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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
The George Gund Foundation

A Employer identification number
34-6519769

Number and street (or P.O. box number if mail is not delivered to street address)
45 Prospect Ave W Guildhall 1845

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 641,237,458

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,078	3,078		
	4 Dividends and interest from securities	10,205,295	10,205,295		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,541,915			
	b Gross sales price for all assets on line 6a 166,263,998				
	7 Capital gain net income (from Part IV, line 2)		110,405,291		
	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)	172,848	170,595		
	12 **Total.** Add lines 1 through 11	120,923,136	120,784,259		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	388,458	0		388,458
	14 Other employee salaries and wages	1,308,436	0		1,308,436
	15 Pension plans, employee benefits	723,762	0		723,762
	16a Legal fees (attach schedule)	89,265	57,843		31,422
	b Accounting fees (attach schedule)	212,700	31,905		180,795
	c Other professional fees (attach schedule)	7,075,653	6,740,889		334,764
	17 Interest	49,294	49,294		0
	18 Taxes (attach schedule) (see instructions)	1,886,709	336,118		200
	19 Depreciation (attach schedule) and depletion	32,404	0		
	20 Occupancy	169,830	0		169,830
	21 Travel, conferences, and meetings	51,010	0		51,010
	22 Printing and publications	79,715	0		79,715
	23 Other expenses (attach schedule)	325,413	0		319,813
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,392,649	7,216,049		3,588,205
	25 Contributions, gifts, grants paid	60,061,152			60,061,152
	26 **Total expenses and disbursements.** Add lines 24 and 25	72,453,801	7,216,049		63,649,357
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	48,469,335			
	b **Net investment income** (if negative, enter -0-)		113,568,210		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	722,552	1,086,052	1,086,052
	2 Savings and temporary cash investments	4,560,040	9,780,819	9,780,819
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	13,877,751	18,741,469	18,632,490
	b Investments—corporate stock (attach schedule)	366,305,687	475,539,468	589,420,419
	c Investments—corporate bonds (attach schedule)	4,638,360	3,845,024	3,961,546
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	78,179,833	7,386,943	9,790,153
	14 Land, buildings, and equipment: basis ▶ 922,317			
	Less: accumulated depreciation (attach schedule) ▶ 827,900	76,086	94,417	94,417
	15 Other assets (describe ▶)	8,606,977	8,471,562	8,471,562
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	476,967,286	524,945,754	641,237,458
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	11,894	12,879	
	23 **Total liabilities**(add lines 17 through 22)	11,894	12,879	
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	476,955,392	524,932,875	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	476,955,392	524,932,875	
	30 **Total liabilities and net assets/fund balances** (see instructions)	476,967,286	524,945,754	

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	476,955,392
2	Enter amount from Part I, line 27a	2	48,469,335
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	525,424,727
5	Decreases not included in line 2 (itemize) ▶	5	491,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	524,932,875

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	6731 shs Kellogg Co	D	1969-04-03	2021-01-25
b	11471 shs Kellogg Co	D	1969-04-03	2021-04-12
c	23318 shs Kellogg Co	D	1969-04-03	2021-06-18
d	19984 shs Kellogg Co	D	1969-04-03	2021-07-15
e	66803 shs Kellogg Co	D	1969-04-03	2021-11-09
	11535 shs Kellogg Co	D	1969-04-03	2021-12-14
	Oakmark - Per K-1	P		
	Harbourvest Ptr VII - Buyout - Per K-1	P		
	Harbourvest Ptr VII - Venture - Per K-1	P		
	Dynamic Mgr: Portfolio 1 - Per K-1	P		
	Dynamic Mgr: Portfolio 2 - Per K-1	P		
	Early Stage Partners - Per K-1	P		
	Early Stage Partners II - Per K-1	P		
	NEO Capital Fund - Per K-1	P		
	1,298.63 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-01-29
	1,880.91 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-04-30
	3,321.13 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-06-30
	3,068.78 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-07-31
	256.91 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-10-29
	9,849.92 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-11-30
	1,584.34 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2021-12-31
	2,826.43 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-01-29
	801.74 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-04-30
	6,760.28 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-06-30
	6,424.99 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-07-30
	664.12 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-10-29
	26,075.25 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-11-30
	3,224.30 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2021-12-31
	1027 Shs Mastercard Incorporated Cmn Class A	P	2021-11-03	2021-12-15
	661 Shs Applied Materials Inc Cmn	P	2021-07-14	2021-12-10
	430 Shs Applied Materials Inc Cmn	P	2021-06-14	2021-12-10
	862 Shs Heico Corp Cl-A Cmn Class A	P	2021-03-29	2021-12-10
	13 Shs Heico Corp Cl-A Cmn Class A	P	2021-03-08	2021-12-10
	978 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-26	2021-12-10
	73 Shs Heico Corp Cl-A Cmn Class A	P	2021-01-25	2021-12-10
	12 Shs Amazon.Com Inc Cmn	P	2020-12-15	2021-12-09
	217 Shs Applied Materials Inc Cmn	P	2021-06-14	2021-12-09
	591 Shs Carlyle Group Inc/The Cmn	P	2021-11-08	2021-12-09
	311 Shs Costar Group, Inc. Cmn	P	2021-05-18	2021-12-09
	50 Shs Heico Corp Cl-A Cmn Class A	P	2021-11-15	2021-12-09
	53 Shs Lam Research Corporation Cmn	P	2021-07-27	2021-12-09
	134 Shs Mastercard Incorporated Cmn Class A	P	2021-11-03	2021-12-09
	96 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-10-19	2021-12-09
	57 Shs Nvidia Corporation Cmn	P	2021-03-22	2021-12-09
	130 Shs Qorvo, Inc. Cmn	P	2021-05-03	2021-12-09
	98 Shs Salesforce Inc Cmn	P	2020-12-10	2021-12-09
	184 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2021-12-09
	182 Shs Splunk Inc Cmn	P	2021-10-20	2021-12-09
	73 Shs Transdigm Group Incorporated Cmn	P	2021-11-15	2021-12-09
	60 Shs Visa Inc. Cmn Class A	P	2021-11-15	2021-12-09
	951 Shs Lam Research Corporation Cmn	P	2021-07-27	2021-12-03
	2 Shs Amazon.Com Inc Cmn	P	2021-06-25	2021-11-15
	32 Shs Amazon.Com Inc Cmn	P	2020-12-15	2021-11-15
	241 Shs Applied Materials Inc Cmn	P	2021-06-14	2021-11-15
	887 Shs Applovin Corporation Cmn Class A	P	2021-11-03	2021-11-15
	1881 Shs Carlyle Group Inc/The Cmn	P	2021-11-08	2021-11-15
	26 Shs Lam Research Corporation Cmn	P	2021-07-27	2021-11-15
	29 Shs Lam Research Corporation Cmn	P	2021-07-23	2021-11-15
	25 Shs Mastercard Incorporated Cmn Class A	P	2021-11-03	2021-11-15
	18 Shs Mastercard Incorporated Cmn Class A	P	2021-02-10	2021-11-15
	137 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-10-19	2021-11-15
	76 Shs Nvidia Corporation Cmn	P	2021-03-22	2021-11-15
	32 Shs Qorvo, Inc. Cmn	P	2021-05-03	2021-11-15
	1054 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2021-11-15
	162 Shs Splunk Inc Cmn	P	2021-10-20	2021-11-15
	140 Shs Upstart Holdings, Inc. Cmn	P	2021-11-11	2021-11-15
	2255 Shs Applied Materials Inc Cmn	P	2021-07-02	2021-11-12
	946 Shs Applied Materials Inc Cmn	P	2021-06-16	2021-11-12
	101 Shs Applied Materials Inc Cmn	P	2021-06-14	2021-11-12
	1170 Shs Nvidia Corporation Cmn	P	2021-03-22	2021-11-11
	337 Shs Nvidia Corporation Cmn	P	2021-03-22	2021-11-10
	1325 Shs Nvidia Corporation Cmn	P	2021-03-18	2021-11-10
	47 Shs Amazon.Com Inc Cmn	P	2021-06-25	2021-11-08
	272 Shs Applied Materials Inc Cmn	P	2021-07-02	2021-11-08
	1858 Shs Applied Materials Inc Cmn	P	2021-07-01	2021-11-08
	784 Shs Applied Materials Inc Cmn	P	2021-06-15	2021-11-08
	1291 Shs Applovin Corporation Cmn Class A	P	2021-11-03	2021-11-08
	1573 Shs Costar Group, Inc. Cmn	P	2021-06-29	2021-11-08
	1090 Shs Costar Group, Inc. Cmn	P	2021-06-25	2021-11-08
	230 Shs Costar Group, Inc. Cmn	P	2021-02-23	2021-11-08
	884 Shs Heico Corp Cl-A Cmn Class A	P	2021-06-30	2021-11-08
	819 Shs Heico Corp Cl-A Cmn Class A	P	2021-06-23	2021-11-08
	135 Shs Heico Corp Cl-A Cmn Class A	P	2021-03-08	2021-11-08
	428 Shs Lam Research Corporation Cmn	P	2021-07-23	2021-11-08
	628 Shs Mastercard Incorporated Cmn Class A	P	2021-02-10	2021-11-08
	559 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-10-19	2021-11-08
	625 Shs Nvidia Corporation Cmn	P	2021-03-18	2021-11-08
	446 Shs Qorvo, Inc. Cmn	P	2021-11-03	2021-11-08
	641 Shs Qorvo, Inc. Cmn	P	2021-05-03	2021-11-08
	1435 Shs Splunk Inc Cmn	P	2021-10-20	2021-11-08
	178 Shs Transdigm Group Incorporated Cmn	P	2021-06-29	2021-11-08
	678 Shs Upstart Holdings, Inc. Cmn	P	2021-08-16	2021-11-08
	591 Shs Wayfair Inc. Cmn	P	2021-07-29	2021-11-08
	407 Shs Wayfair Inc. Cmn	P	2021-07-26	2021-11-08
	523 Shs Wayfair Inc. Cmn	P	2021-07-22	2021-11-08
	487 Shs Wayfair Inc. Cmn	P	2021-05-05	2021-11-08
	548 Shs Wayfair Inc. Cmn	P	2021-05-03	2021-11-08
	557 Shs Wayfair Inc. Cmn	P	2021-05-03	2021-11-08
	441 Shs Wayfair Inc. Cmn	P	2021-04-30	2021-11-08
	17 Shs Wayfair Inc. Cmn	P	2021-04-16	2021-11-08
	498 Shs Wayfair Inc. Cmn	P	2021-03-17	2021-11-08
	549 Shs Wayfair Inc. Cmn	P	2021-02-17	2021-11-08
	367 Shs Nvidia Corporation Cmn	P	2021-03-23	2021-11-03
	446 Shs Nvidia Corporation Cmn	P	2021-03-18	2021-11-03
	2436 Shs Nvidia Corporation Cmn	P	2021-03-17	2021-11-03
	575 Shs Upstart Holdings, Inc. Cmn	P	2021-08-25	2021-11-03
	2753 Shs Upstart Holdings, Inc. Cmn	P	2021-08-16	2021-11-03
	2448 Shs Upstart Holdings, Inc. Cmn	P	2021-08-25	2021-10-29
	5615 Shs Evolution Ab Adr Cmn	P	2021-07-27	2021-10-18
	838 Shs Elevance Health Inc Cmn	P	2021-02-17	2021-10-14
	320 Shs Elevance Health Inc Cmn	P	2021-02-10	2021-10-14
	1033 Shs Sap Se (Spon Adr)	P	2021-03-15	2021-10-11
	1144 Shs Sap Se (Spon Adr)	P	2021-03-08	2021-10-11
	1489 Shs Sap Se (Spon Adr)	P	2021-03-05	2021-10-11
	656 Shs Sap Se (Spon Adr)	P	2021-03-04	2021-10-11
	524 Shs Sap Se (Spon Adr)	P	2021-03-03	2021-10-11
	452 Shs Sap Se (Spon Adr)	P	2021-03-02	2021-10-11
	517 Shs Sap Se (Spon Adr)	P	2021-02-17	2021-10-11
	477 Shs Sap Se (Spon Adr)	P	2021-02-02	2021-10-11
	2397 Shs Sap Se (Spon Adr)	P	2021-02-01	2021-10-11
	368 Shs Elevance Health Inc Cmn	P	2021-06-23	2021-10-08
	571 Shs Sap Se (Spon Adr)	P	2021-02-03	2021-10-08
	1954 Shs Sap Se (Spon Adr)	P	2021-02-02	2021-10-08
	3267 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-29	2021-10-08
	911 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-29	2021-10-07
	461 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-28	2021-10-07
	287 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-08	2021-10-07
	2685 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-07	2021-10-07
	1333 Shs Ss&C Technologies Holdings, In Cmn	P	2020-11-10	2021-08-26
	512 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-27	2021-08-26
	58 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-13	2021-08-26
	1807 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-06	2021-08-26
	570 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-26	2021-08-25
	657 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-23	2021-08-25
	747 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-21	2021-08-25
	216 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-20	2021-08-25
	1474 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-19	2021-08-25
	150 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-15	2021-08-25
	174 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-14	2021-08-25
	354 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-13	2021-08-25
	404 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-12	2021-08-25
	838 Shs Sap Se (Spon Adr)	P	2021-07-22	2021-08-16
	700 Shs Sap Se (Spon Adr)	P	2021-02-04	2021-08-16
	1839 Shs Sap Se (Spon Adr)	P	2021-02-03	2021-08-16
	1632 Shs Ss&C Technologies Holdings, In Cmn	P	2021-06-03	2021-08-16
	1481 Shs Ss&C Technologies Holdings, In Cmn	P	2021-03-29	2021-08-16
	1517 Shs Ss&C Technologies Holdings, In Cmn	P	2021-03-01	2021-08-16
	677 Shs Ss&C Technologies Holdings, In Cmn	P	2020-12-03	2021-08-16
	1991 Shs Ss&C Technologies Holdings, In Cmn	P	2020-12-02	2021-08-16
	185 Shs Ss&C Technologies Holdings, In Cmn	P	2020-12-01	2021-08-16
	4057 Shs Ss&C Technologies Holdings, In Cmn	P	2020-11-30	2021-08-16
	1643 Shs Ss&C Technologies Holdings, In Cmn	P	2020-11-20	2021-08-16
	1411 Shs Ss&C Technologies Holdings, In Cmn	P	2020-11-18	2021-08-16
	612 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-20	2021-08-16
	1990 Shs Kkr & Co. Inc. Cmn	P	2021-06-03	2021-07-29
	9779 Shs General Electric Co Cmn	P	2020-08-28	2021-07-27
	35816 Shs General Electric Co Cmn	P	2020-08-24	2021-07-27
	1006 Shs Skyworks Solutions, Inc. Cmn	P	2021-05-03	2021-07-27
	208 Shs Skyworks Solutions, Inc. Cmn	P	2021-03-25	2021-07-27
	3085 Shs Nvidia Corporation Cmn	P	2021-03-23	2021-07-20
	1180 Shs Sap Se (Spon Adr)	P	2021-02-09	2021-07-20
	1485 Shs Sap Se (Spon Adr)	P	2021-02-04	2021-07-20
	1741 Shs Sap Se (Spon Adr)	P	2021-01-27	2021-07-20
	2184 Shs Sap Se (Spon Adr)	P	2021-01-26	2021-07-20
	280 Shs Visa Inc. Cmn Class A	P	2021-01-26	2021-07-20
	1203 Shs Visa Inc. Cmn Class A	P	2021-01-25	2021-07-20
	2596 Shs Visa Inc. Cmn Class A	P	2020-09-29	2021-07-20
	788 Shs Sap Se (Spon Adr)	P	2021-06-03	2021-07-19
	707 Shs Sap Se (Spon Adr)	P	2021-01-26	2021-07-19
	898 Shs Visa Inc. Cmn Class A	P	2021-01-26	2021-07-19
	450 Shs Microsoft Corporation Cmn	P	2021-04-28	2021-07-16
	142 Shs Microsoft Corporation Cmn	P	2021-03-29	2021-07-16
	3484 Shs General Electric Co Cmn	P	2021-04-21	2021-07-12
	2652 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-10	2021-06-23
	49 Shs Amazon.Com Inc Cmn	P	2021-02-17	2021-06-18
	44 Shs Amazon.Com Inc Cmn	P	2020-12-15	2021-06-18
	1471 Shs Carlyle Group Inc/The Cmn	P	2021-04-01	2021-06-18
	3003 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2021-06-18
	193 Shs Costar Group, Inc. Cmn	P	2021-02-23	2021-06-18
	531 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-03-09	2021-06-18
	709 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-01-08	2021-06-18
	151 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-01-04	2021-06-18
	159 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-12-15	2021-06-18
	253 Shs Nvidia Corporation Cmn	P	2021-03-23	2021-06-18
	122 Shs Nvidia Corporation Cmn	P	2021-03-16	2021-06-18

1184 Shs Salesforce Inc Cmn	P	2020-12-10	2021-06-18
201 Shs Transdigm Group Incorporated Cmn	P	2021-04-20	2021-06-18
37 Shs Transdigm Group Incorporated Cmn	P	2021-04-01	2021-06-18
101 Shs Transdigm Group Incorporated Cmn	P	2021-02-17	2021-06-18
96 Shs Transdigm Group Incorporated Cmn	P	2021-02-11	2021-06-18
107 Shs Transdigm Group Incorporated Cmn	P	2021-02-01	2021-06-18
506 Shs Wayfair Inc. Cmn	P	2021-04-16	2021-06-18
896 Shs Wayfair Inc. Cmn	P	2021-04-12	2021-06-18
880 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-10	2021-06-16
387 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-10	2021-06-15
294 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-12	2021-06-14
18 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-10	2021-06-14
1062 Shs Nvidia Corporation Cmn	P	2021-03-16	2021-06-14
745 Shs Heico Corp Cl-A Cmn Class A	P	2021-03-08	2021-06-07
146 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-18	2021-06-07
5628 Shs General Electric Co Cmn	P	2021-04-21	2021-06-04
1192 Shs General Electric Co Cmn	P	2021-04-01	2021-06-04
1881 Shs Sap Se (Spon Adr)	P	2021-01-26	2021-05-18
280 Shs Heico Corp Cl-A Cmn Class A	P	2021-04-01	2021-05-14
240 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-25	2021-05-14
156 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-22	2021-05-14
520 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-18	2021-05-14
361 Shs Visa Inc. Cmn Class A	P	2021-04-01	2021-05-12
58 Shs Visa Inc. Cmn Class A	P	2021-01-26	2021-05-12
1272 Shs Ss&C Technologies Holdings, In Cmn	P	2020-12-04	2021-05-11
33 Shs Ss&C Technologies Holdings, In Cmn	P	2020-12-03	2021-05-11
139 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-12	2021-05-10
318 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-11	2021-05-10
311 Shs Elevance Health Inc Cmn	P	2021-04-27	2021-05-07
629 Shs Jones Lang Lasalle Incorporate Cmn	P	2021-02-11	2021-05-05
736 Shs Qorvo, Inc. Cmn	P	2021-04-21	2021-04-29
56 Shs Qorvo, Inc. Cmn	P	2021-02-05	2021-04-29
730 Shs Skyworks Solutions, Inc. Cmn	P	2021-03-25	2021-04-28
64 Shs Alphabet Inc. Cmn Class C	P	2021-03-29	2021-04-12
566 Shs Microsoft Corporation Cmn	P	2021-03-29	2021-04-12
502 Shs Qorvo, Inc. Cmn	P	2021-02-05	2021-04-12
4320 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-30	2021-04-01
4320 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-30	2021-03-31
1260 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-02	2021-03-29
7380 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-30	2021-03-29
5760 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-02	2021-03-24
631 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-07-09	2021-03-24
8306 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-02	2021-03-23
3042 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-29	2021-03-23
3820 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-03	2021-03-22
3924 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-29	2021-03-22
3719 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-10-27	2021-03-22
4557 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-04	2021-03-19
11730 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-03	2021-03-19
3796 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-05	2021-03-17
4312 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-04	2021-03-17
14382 Shs General Electric Co Cmn	P	2020-07-13	2021-03-17
2078 Shs General Electric Co Cmn	P	2020-07-09	2021-03-17
651 Shs General Electric Co Cmn	P	2020-06-29	2021-03-17
921 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-07-09	2021-03-17
3016 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-31	2021-03-16
4952 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-01	2021-03-16
4653 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-11	2021-03-16
716 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-11-05	2021-03-16
15148 Shs General Electric Co Cmn	P	2020-06-29	2021-03-16
1722 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-31	2021-03-15
2849 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-01	2021-03-15
282 Shs Elevance Health Inc Cmn	P	2021-02-10	2021-03-15
868 Shs Cvs Health Corp Cmn	P	2020-03-17	2021-03-11
16548 Shs General Electric Co Cmn	P	2020-06-29	2021-03-08
2542 Shs Cvs Health Corp Cmn	P	2020-10-19	2021-03-04
80 Shs Cvs Health Corp Cmn	P	2020-03-17	2021-03-04
8739 Shs General Electric Co Cmn	P	2020-07-28	2021-03-04
2630 Shs General Electric Co Cmn	P	2020-06-30	2021-03-04
4445 Shs General Electric Co Cmn	P	2020-06-29	2021-03-04
156 Shs Cvs Health Corp Cmn	P	2020-10-19	2021-03-03
9753 Shs General Electric Co Cmn	P	2020-06-30	2021-03-03
935 Shs Cvs Health Corp Cmn	P	2021-01-26	2021-03-02
129 Shs Cvs Health Corp Cmn	P	2021-01-25	2021-03-02
473 Shs Cvs Health Corp Cmn	P	2021-01-25	2021-03-02
13513 Shs General Electric Co Cmn	P	2020-06-30	2021-03-02
6111 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-02	2021-03-01
181 Shs Compass Group Plc Sponsored Adr Cmn	P	2020-12-01	2021-03-01
2632 Shs Cvs Health Corp Cmn	P	2021-01-26	2021-02-23
129 Shs Cvs Health Corp Cmn	P	2021-01-25	2021-02-23
3400 Shs Carlyle Group Inc/The Cmn	P	2020-02-19	2021-02-17
2219 Shs Carlyle Group Inc/The Cmn	P	2020-02-19	2021-02-17
2585 Shs Carlyle Group Inc/The Cmn	P	2020-02-18	2021-02-17
394 Shs Qorvo, Inc. Cmn	P	2021-02-05	2021-02-11
372 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-12-15	2021-02-10
1900 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-08-24	2021-02-04
1404 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-06-26	2021-02-04
1742 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-05-20	2021-02-04
543 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-19	2021-02-04
887 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-16	2021-02-04
1148 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-16	2021-02-03
9258 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-18	2021-02-03
661 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2021-02-03
4783 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2021-02-03
1308 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-16	2021-02-02
621 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-13	2021-02-02
6826 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-06-26	2021-02-02
3363 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-18	2021-02-02
422 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2021-02-02
420 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2021-02-02
879 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2021-02-02
2810 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2021-02-02
627 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-13	2021-02-01
3598 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-08	2021-02-01
21013 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-06-29	2021-02-01
21212 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-06-26	2021-02-01
757 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-13	2021-01-29
449 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-12	2021-01-29
20 Shs Amazon.Com Inc Cmn	P	2020-12-15	2021-01-26
6680 Shs General Electric Co Cmn	P	2020-06-30	2021-01-26
1703 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-12	2021-01-26
795 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-12-15	2021-01-26
434 Shs Skyworks Solutions, Inc. Cmn	P	2020-12-15	2021-01-26
8193 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-08	2021-01-26
8531 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-07	2021-01-26
3030 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-07	2021-01-26
16555 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-06	2021-01-26
322 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-12	2021-01-25
320 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-09	2021-01-25
711 Shs Microsoft Corporation Cmn	P	2020-10-19	2021-01-25
2437 Shs Carlyle Group Inc/The Cmn	P	2020-02-13	2021-01-21
1444 Shs Skyworks Solutions, Inc. Cmn	P	2020-12-15	2021-01-08
717 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-07-09	2021-01-04
170 Shs Mastercard Incorporated Cmn Class A	P	2020-10-29	2021-12-15
101 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-12-10
811 Shs Heico Corp Cl-A Cmn Class A	P	2020-11-25	2021-12-10
455 Shs Heico Corp Cl-A Cmn Class A	P	2020-11-10	2021-12-10
10 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-12-09
150 Shs Heico Corp Cl-A Cmn Class A	P	2020-11-10	2021-12-09
312 Shs Kkr & Co. Inc. Cmn	P	2018-07-06	2021-12-09
156 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2021-12-09
115 Shs Microsoft Corporation Cmn	P	2018-12-11	2021-12-09
45 Shs Visa Inc. Cmn Class A	P	2020-09-29	2021-12-09
946 Shs Microsoft Corporation Cmn	P	2020-03-25	2021-12-03
886 Shs Microsoft Corporation Cmn	P	2018-12-11	2021-12-03
10793 Shs Kkr & Co. Inc. Cmn	P	2018-07-06	2021-12-02
15 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-11-15
124 Shs Costar Group, Inc. Cmn	P	2020-09-16	2021-11-15
1093 Shs Kkr & Co. Inc. Cmn	P	2018-07-06	2021-11-15
70 Shs Microsoft Corporation Cmn	P	2020-03-25	2021-11-15
143 Shs Salesforce Inc Cmn	P	2020-06-17	2021-11-15
98 Shs Wayfair Inc. Cmn	P	2020-10-29	2021-11-15
2337 Shs Costar Group, Inc. Cmn	P	2020-09-16	2021-11-08
1638 Shs Kkr & Co. Inc. Cmn	P	2020-08-28	2021-11-08
1071 Shs Kkr & Co. Inc. Cmn	P	2018-07-06	2021-11-08
208 Shs Microsoft Corporation Cmn	P	2020-03-25	2021-11-08
616 Shs Salesforce Inc Cmn	P	2020-06-17	2021-11-08
429 Shs Transdigm Group Incorporated Cmn	P	2020-06-18	2021-11-08
548 Shs Visa Inc. Cmn Class A	P	2020-09-29	2021-11-08
600 Shs Wayfair Inc. Cmn	P	2020-10-29	2021-11-08
280 Shs Salesforce Inc Cmn	P	2020-06-18	2021-11-05
845 Shs Salesforce Inc Cmn	P	2020-06-17	2021-11-05
811 Shs Kkr & Co. Inc. Cmn	P	2020-08-28	2021-11-03
635 Shs Salesforce Inc Cmn	P	2020-07-21	2021-11-03
54 Shs Salesforce Inc Cmn	P	2020-06-18	2021-11-03
78 Shs Elevance Health Inc Cmn	P	2019-07-06	2021-10-14
518 Shs Elevance Health Inc Cmn	P	2019-06-30	2021-10-14
400 Shs Elevance Health Inc Cmn	P	2020-07-21	2021-10-08
469 Shs Elevance Health Inc Cmn	P	2019-08-28	2021-10-08
750 Shs Elevance Health Inc Cmn	P	2019-08-27	2021-10-08
596 Shs Elevance Health Inc Cmn	P	2019-08-19	2021-10-08
334 Shs Elevance Health Inc Cmn	P	2019-06-30	2021-10-08
719 Shs Elevance Health Inc Cmn	P	2019-04-25	2021-10-08
1209 Shs Ss&C Technologies Holdings, In Cmn	P	2020-10-06	2021-10-07
3595 Shs Carlyle Group Inc/The Cmn	P	2020-02-24	2021-07-30
476 Shs Kkr & Co. Inc. Cmn	P	2018-07-18	2021-07-30
414 Shs Kkr & Co. Inc. Cmn	P	2018-07-06	2021-07-30
2578 Shs Kkr & Co. Inc. Cmn	P	2018-07-18	2021-07-29
1772 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2021-07-29
33466 Shs General Electric Co Cmn	P	2020-07-09	2021-07-27
17143 Shs General Electric Co Cmn	P	2020-07-09	2021-07-16
10088 Shs General Electric Co Cmn	P	2020-07-09	2021-07-16
29 Shs Microsoft Corporation Cmn	P	2020-03-31	2021-07-16
409 Shs Microsoft Corporation Cmn	P	2020-03-25	2021-07-16
35438 Shs General Electric Co Cmn	P	2020-07-09	2021-07-13
1305 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-25	2021-07-13
634 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-23	2021-07-13
1394 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-18	2021-07-13
472 Shs General Electric Co Cmn	P	2020-07-09	2021-07-12
593 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-19	2021-06-23
3 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-18	2021-06-23
38 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-06-18
4031 Shs Carlyle Group Inc/The Cmn	P	2020-02-19	2021-06-18
59 Shs Elevance Health Inc Cmn	P	2019-08-27	2021-05-07
53 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-05-03
3491 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2021-05-03
371 Shs Elevance Health Inc Cmn	P	2019-08-27	2021-04-21
5030 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2021-04-21
9 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2021-04-12
868 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-17	2021-04-01
566 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-17	2021-03-31

303 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-14	2021-03-31
221 Shs Elevance Health Inc Cmn	P	2019-08-27	2021-03-29
510 Shs Elevance Health Inc Cmn	P	2019-04-26	2021-03-29
246 Shs Elevance Health Inc Cmn	P	2019-04-26	2021-03-29
1738 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-14	2021-03-29
548 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-14	2021-03-26
39 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-13	2021-03-26
415 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-11-08	2021-03-26
710 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-29	2021-03-26
375 Shs Elevance Health Inc Cmn	P	2019-04-29	2021-03-24
21 Shs Elevance Health Inc Cmn	P	2019-04-26	2021-03-24
550 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-29	2021-03-24
358 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-15	2021-03-24
190 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-11	2021-03-24
725 Shs Elevance Health Inc Cmn	P	2019-04-29	2021-03-23
219 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-02	2021-03-23
96 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-02	2021-03-23
3138 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-11	2021-03-23
735 Shs Elevance Health Inc Cmn	P	2019-04-29	2021-03-22
1325 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-02-25	2021-03-22
958 Shs Hilton Worldwide Holdings Inc. Cmn	P	2019-12-03	2021-03-22
1173 Shs Hilton Worldwide Holdings Inc. Cmn	P	2019-11-26	2021-03-22
31 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-06-01	2021-03-17
1414 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-03-09	2021-03-17
3339 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-06-27	2021-03-16
290 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-03-09	2021-03-16
263 Shs Elevance Health Inc Cmn	P	2019-06-12	2021-03-15
2027 Shs Cvs Health Corp Cmn	P	2020-02-18	2021-03-11
2083 Shs Cvs Health Corp Cmn	P	2018-12-24	2021-03-11
568 Shs Elevance Health Inc Cmn	P	2019-06-12	2021-03-10
325 Shs Cvs Health Corp Cmn	P	2020-02-19	2021-03-04
2031 Shs Cvs Health Corp Cmn	P	2020-02-12	2021-03-04
4393 Shs Cvs Health Corp Cmn	P	2019-04-10	2021-03-03
355 Shs Cvs Health Corp Cmn	P	2019-04-09	2021-03-03
3417 Shs Cvs Health Corp Cmn	P	2019-04-09	2021-03-02
1532 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-06-27	2021-03-01
706 Shs Carlyle Group Inc/The Cmn	P	2020-02-19	2021-02-24
22 Shs Carlyle Group Inc/The Cmn	P	2020-01-06	2021-02-17
8046 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2021-02-17
1422 Shs Carlyle Group Inc/The Cmn	P	2020-02-13	2021-02-16
1634 Shs Carlyle Group Inc/The Cmn	P	2020-01-06	2021-02-16
1274 Shs Carlyle Group Inc/The Cmn	P	2020-01-03	2021-02-16
113 Shs Carlyle Group Inc/The Cmn	P	2020-01-13	2021-02-12
1245 Shs Carlyle Group Inc/The Cmn	P	2020-01-09	2021-02-12
815 Shs Carlyle Group Inc/The Cmn	P	2020-01-08	2021-02-12
1471 Shs Carlyle Group Inc/The Cmn	P	2020-01-07	2021-02-12
656 Shs Carlyle Group Inc/The Cmn	P	2020-01-03	2021-02-12
948 Shs Carlyle Group Inc/The Cmn	P	2020-02-07	2021-02-11
310 Shs Carlyle Group Inc/The Cmn	P	2020-02-06	2021-02-11
1920 Shs Carlyle Group Inc/The Cmn	P	2020-01-30	2021-02-11
1414 Shs Carlyle Group Inc/The Cmn	P	2020-01-13	2021-02-11
302 Shs Microsoft Corporation Cmn	P	2018-12-11	2021-02-11
85 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2021-02-10
1453 Shs Carlyle Group Inc/The Cmn	P	2020-02-07	2021-02-10
2195 Shs Carlyle Group Inc/The Cmn	P	2020-02-05	2021-02-10
1489 Shs Carlyle Group Inc/The Cmn	P	2020-02-03	2021-02-10
448 Shs Carlyle Group Inc/The Cmn	P	2020-01-28	2021-02-10
1119 Shs Carlyle Group Inc/The Cmn	P	2020-01-27	2021-02-10
1128 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2021-02-10
788 Shs Qorvo, Inc. Cmn	P	2018-11-01	2021-01-26
776 Shs Qorvo, Inc. Cmn	P	2018-07-06	2021-01-26
1651 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2021-01-26
154 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2021-01-25
245 Shs Microsoft Corporation Cmn	P	2018-12-11	2021-01-25
38 Shs Carlyle Group Inc/The Cmn	P	2020-01-15	2021-01-21
2071 Shs Carlyle Group Inc/The Cmn	P	2020-01-14	2021-01-21
1123 Shs Carlyle Group Inc/The Cmn	P	2020-01-10	2021-01-21
1112 Shs Qorvo, Inc. Cmn	P	2018-11-20	2021-01-21
371 Shs Qorvo, Inc. Cmn	P	2018-07-06	2021-01-21
105 Shs Hilton Worldwide Holdings Inc. Cmn	P	2016-06-17	2021-01-04
350 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-03-17	2021-12-09
650 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-03-17	2021-12-09
4200 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-03-17	2021-12-09
3850 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-02-08	2021-12-09
100 Shs Micron Technology, Inc. Cmn	P	2021-11-08	2021-12-01
2500 Shs Urban Outfitters Inc Cmn	P	2021-09-01	2021-11-22
6700 Shs Urban Outfitters Inc Cmn	P	2021-08-27	2021-11-22
2600 Shs Urban Outfitters Inc Cmn	P	2021-08-25	2021-11-22
2727 Shs Devon Energy Corporation (New) Cmn	P	2020-10-07	2021-09-24
2873 Shs Devon Energy Corporation (New) Cmn	P	2020-09-30	2021-09-24
2500 Shs Devon Energy Corporation (New) Cmn	P	2020-09-30	2021-09-24
100 Shs Micron Technology, Inc. Cmn	P	2021-07-01	2021-09-24
4700 Shs Micron Technology, Inc. Cmn	P	2021-07-01	2021-09-24
4000 Shs Devon Energy Corporation (New) Cmn	P	2020-10-07	2021-09-16
39 Shs Devon Energy Corporation (New) Cmn	P	2020-10-07	2021-09-15
6761 Shs Devon Energy Corporation (New) Cmn	P	2020-09-30	2021-09-15
1041 Shs Devon Energy Corporation (New) Cmn	P	2020-10-08	2021-08-31
3259 Shs Devon Energy Corporation (New) Cmn	P	2020-09-30	2021-08-31
1911 Shs Devon Energy Corporation (New) Cmn	P	2020-10-09	2021-08-27
2316 Shs Devon Energy Corporation (New) Cmn	P	2020-10-08	2021-08-27
200 Shs Graphic Packaging Hldgco Cmn	P	2021-05-24	2021-08-25
2700 Shs Graphic Packaging Hldgco Cmn	P	2021-05-20	2021-08-25
160 Shs Organon & Co Cmn	P	2021-05-04	2021-08-12
410 Shs Organon & Co Cmn	P	2021-04-30	2021-08-12
520 Shs Organon & Co Cmn	P	2021-02-25	2021-08-12
260 Shs Organon & Co Cmn	P	2021-02-24	2021-08-12
7600 Shs Graphic Packaging Hldgco Cmn	P	2021-05-24	2021-07-15
2700 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-03-17	2021-07-15
2100 Shs Westinghouse Air Brake Technol Cmn	P	2021-03-12	2021-07-15
600 Shs Westinghouse Air Brake Technol Cmn	P	2021-02-25	2021-07-15
248 Shs Viatris Inc Cmn	P	2020-09-23	2021-05-06
980 Shs Viatris Inc Cmn	P	2020-06-11	2021-05-06
0 Shs Pfizer Inc. Cmn	P	2021-04-16	2021-04-16
2625 Shs Albemarle Corp Cmn	P	2020-04-21	2021-03-10
1400 Shs Albemarle Corp Cmn	P	2020-04-21	2021-03-10
575 Shs Albemarle Corp Cmn	P	2020-04-21	2021-03-09
3150 Shs Paramount Global Cmn Class B	P	2020-02-20	2021-02-18
1650 Shs Paramount Global Cmn Class B	P	2020-02-20	2021-02-18
2750 Shs Paramount Global Cmn Class B	P	2020-02-20	2021-01-27
1900 Shs Paramount Global Cmn Class B	P	2020-02-20	2021-01-27
150 Shs Micron Technology, Inc. Cmn	P	2020-05-15	2021-01-25
300 Shs Micron Technology, Inc. Cmn	P	2020-05-13	2021-01-25
1900 Shs Micron Technology, Inc. Cmn	P	2020-05-01	2021-01-25
1000 Shs Micron Technology, Inc. Cmn	P	2020-04-17	2021-01-25
1200 Shs Micron Technology, Inc. Cmn	P	2020-04-16	2021-01-25
2050 Shs Micron Technology, Inc. Cmn	P	2020-03-30	2021-01-25
1300 Shs Dupont De Nemours Inc Cmn	P	2020-01-24	2021-01-21
0 Shs Devon Energy Corporation (New) Cmn (Dc)	P		2021-01-07
2020 Shs Berkshire Hathaway Inc. Class B	P	2020-03-05	2021-12-09
1800 Shs Berkshire Hathaway Inc. Class B	P	2020-03-05	2021-12-09
430 Shs Berkshire Hathaway Inc. Class B	P	2020-03-05	2021-12-09
1000 Shs General Motors Company Cmn	P	2018-08-27	2021-12-09
3600 Shs General Motors Company Cmn	P	2018-07-25	2021-12-09
3000 Shs General Motors Company Cmn	P	2018-07-25	2021-12-09
1600 Shs General Motors Company Cmn	P	2018-07-06	2021-12-09
6350 Shs Lions Gate Entertainment Corp. Cmn Class B	P	2018-11-19	2021-12-09
7400 Shs Lions Gate Entertainment Corp. Cmn Class B	P	2018-11-16	2021-12-09
6400 Shs Lions Gate Entertainment Corp. Cmn Class B	P	2018-11-14	2021-12-09
7300 Shs Lions Gate Entertainment Corp. Cmn Class B	P	2018-11-13	2021-12-09
31900 Shs Lions Gate Entertainment Corp. Cmn Class B	P	2018-11-09	2021-12-09
1850 Shs Regions Financial Corporation Cmn	P	2018-10-24	2021-12-09
6800 Shs Regions Financial Corporation Cmn	P	2018-10-23	2021-12-09
2550 Shs Micron Technology, Inc. Cmn	P	2020-08-19	2021-12-01
1750 Shs Micron Technology, Inc. Cmn	P	2020-03-30	2021-12-01
2000 Shs Pfizer Inc. Cmn	P	2020-09-23	2021-11-05
8200 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-11-05
4400 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-11-05
1770 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-11-05
2400 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-11-03
4400 Shs Bank Of America Corp Cmn	P	2020-04-16	2021-10-27
3300 Shs Regions Financial Corporation Cmn	P	2018-10-23	2021-10-27
2800 Shs Regions Financial Corporation Cmn	P	2018-07-13	2021-10-27
5300 Shs Regions Financial Corporation Cmn	P	2017-11-30	2021-10-27
3900 Shs Regions Financial Corporation Cmn	P	2017-11-30	2021-10-27
3400 Shs Bank Of America Corp Cmn	P	2020-04-16	2021-10-26
900 Shs Bank Of America Corp Cmn	P	2020-04-16	2021-10-26
700 Shs Bank Of America Corp Cmn	P	2020-04-16	2021-10-26
1200 Shs Bank Of America Corp Cmn	P	2020-04-15	2021-10-26
3000 Shs Bank Of America Corp Cmn	P	2020-04-15	2021-10-20
1600 Shs Bank Of America Corp Cmn	P	2020-04-15	2021-10-20
1200 Shs Bank Of America Corp Cmn	P	2020-04-15	2021-10-20
4600 Shs Bank Of America Corp Cmn	P	2020-09-21	2021-10-07
3500 Shs Bank Of America Corp Cmn	P	2020-09-21	2021-10-07
1600 Shs Bank Of America Corp Cmn	P	2020-09-21	2021-10-07
300 Shs Bank Of America Corp Cmn	P	2020-07-28	2021-10-07
3900 Shs Bank Of America Corp Cmn	P	2020-04-15	2021-10-07
1000 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-10-05
1568 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-10-04
1632 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-10-04
1621 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-10-04
1300 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-10-04
279 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-10-04
929 Shs Devon Energy Corporation (New) Cmn	P	2020-09-30	2021-10-01
2571 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-10-01
2118 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-10-01
321 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2021-10-01
561 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-10-01
2200 Shs Devon Energy Corporation (New) Cmn	P	2020-09-28	2021-09-29
50 Shs Micron Technology, Inc. Cmn	P	2020-08-19	2021-09-24
2750 Shs Micron Technology, Inc. Cmn	P	2020-05-15	2021-09-24
3100 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-09-17
700 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-28	2021-09-13
1000 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-21	2021-09-13
1500 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-17	2021-09-13
1100 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-02	2021-09-10
700 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-17	2021-09-10
200 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-17	2021-09-10
1100 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-02	2021-09-09
2500 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-09-08
1704 Shs Devon Energy Corporation (New) Cmn	P	2020-07-27	2021-08-27
2469 Shs Devon Energy Corporation (New) Cmn	P	2020-04-09	2021-08-27
700 Shs Graphic Packaging Hldgco Cmn	P	2020-07-21	2021-08-25
3000 Shs Graphic Packaging Hldgco Cmn	P	2019-08-15	2021-08-25
700 Shs Graphic Packaging Hldgco Cmn	P	2019-08-14	2021-08-25
3800 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-08-20
3200 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-08-20
3800 Shs Pfizer Inc. Cmn	P	2020-06-11	2021-08-19
900 Shs Pfizer Inc. Cmn	P	2020-02-28	2021-08-19
3900 Shs Pfizer Inc. Cmn	P	2020-06-11	2021-08-17
200 Shs Pfizer Inc. Cmn	P	2020-06-11	2021-08-17
4000 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-08-17

1500 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-08-17
4600 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-08-13
170 Shs Organon & Co Cmn	P	2020-08-03	2021-08-12
120 Shs Organon & Co Cmn	P	2017-11-29	2021-08-12
280 Shs Organon & Co Cmn	P	2017-10-30	2021-08-12
200 Shs Organon & Co Cmn	P	2017-10-30	2021-08-12
440 Shs Organon & Co Cmn	P	2017-10-27	2021-08-12
3500 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-08-12
1200 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-08-12
400 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-29	2021-08-10
100 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-28	2021-08-10
1400 Shs Pfizer Inc. Cmn	P	2020-02-27	2021-07-23
12500 Shs Pfizer Inc. Cmn	P	2020-02-26	2021-07-23
200 Shs Corning Incorporated Cmn	P	2020-04-16	2021-07-15
1400 Shs Corning Incorporated Cmn	P	2020-02-28	2021-07-15
1600 Shs Corning Incorporated Cmn	P	2020-01-29	2021-07-15
2248 Shs Dupont De Nemours Inc Cmn	P	2020-02-27	2021-07-15
752 Shs Dupont De Nemours Inc Cmn	P	2020-02-27	2021-07-15
1800 Shs Intl.Flavors & Fragrance Cmn	P	2020-01-24	2021-07-15
1757 Shs Urban Outfitters Inc Cmn	P	2019-12-02	2021-07-15
1743 Shs Urban Outfitters Inc Cmn	P	2019-11-29	2021-07-15
1100 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-11	2021-07-15
217 Shs Devon Energy Corporation (New) Cmn	P	2020-04-09	2021-06-03
6383 Shs Devon Energy Corporation (New) Cmn	P	2015-12-30	2021-06-03
2450 Shs Starbucks Corp. Cmn	P	2020-04-03	2021-06-03
840 Shs Starbucks Corp. Cmn	P	2020-03-24	2021-06-03
2902 Shs Devon Energy Corporation (New) Cmn	P	2020-05-18	2021-06-01
1902 Shs Devon Energy Corporation (New) Cmn	P	2020-05-18	2021-06-01
100 Shs Devon Energy Corporation (New) Cmn	P	2020-03-02	2021-06-01
2841 Shs Devon Energy Corporation (New) Cmn	P	2015-12-31	2021-06-01
2552 Shs Devon Energy Corporation (New) Cmn	P	2015-12-30	2021-06-01
1446 Shs Devon Energy Corporation (New) Cmn	P	2015-12-21	2021-06-01
2014 Shs Devon Energy Corporation (New) Cmn	P	2015-08-05	2021-06-01
1343 Shs Devon Energy Corporation (New) Cmn	P	2015-08-03	2021-06-01
4500 Shs Devon Energy Corporation (New) Cmn	P	2020-03-02	2021-05-26
5500 Shs Regions Financial Corporation Cmn	P	2018-07-13	2021-05-17
3500 Shs Regions Financial Corporation Cmn	P	2018-01-03	2021-05-17
1450 Shs Starbucks Corp. Cmn	P	2020-04-03	2021-05-17
450 Shs Starbucks Corp. Cmn	P	2020-03-27	2021-05-17
8600 Shs Regions Financial Corporation Cmn	P	2018-06-25	2021-05-14
6800 Shs Regions Financial Corporation Cmn	P	2018-02-06	2021-05-14
1300 Shs Regions Financial Corporation Cmn	P	2018-02-06	2021-05-14
1200 Shs Regions Financial Corporation Cmn	P	2018-01-03	2021-05-14
546 Shs Viatris Inc Cmn	P	2020-02-28	2021-05-06
1018 Shs Viatris Inc Cmn	P	2020-02-28	2021-05-06
1894 Shs Viatris Inc Cmn	P	2020-02-28	2021-05-06
174 Shs Viatris Inc Cmn	P	2020-02-27	2021-05-06
496 Shs Viatris Inc Cmn	P	2020-02-26	2021-05-06
906 Shs Viatris Inc Cmn	P	2020-02-26	2021-05-06
1985 Shs Viatris Inc Cmn	P	2020-02-26	2021-05-06
1800 Shs Graphic Packaging Hldgco Cmn	P	2019-08-14	2021-04-26
900 Shs Starbucks Corp. Cmn	P	2020-03-27	2021-04-26
50 Shs Starbucks Corp. Cmn	P	2020-03-27	2021-04-26
3600 Shs Hanesbrands Inc. Cmn	P	2017-08-14	2021-04-21
4900 Shs Hanesbrands Inc. Cmn	P	2017-08-11	2021-04-21
2500 Shs Hanesbrands Inc. Cmn	P	2017-08-10	2021-04-21
1546 Shs Devon Energy Corporation (New) Cmn	P	2020-03-02	2021-03-19
2686 Shs Devon Energy Corporation (New) Cmn	P	2019-06-27	2021-03-19
5668 Shs Devon Energy Corporation (New) Cmn	P	2019-01-03	2021-03-19
2100 Shs Paramount Global Cmn Class B	P	2020-02-25	2021-03-11
450 Shs Paramount Global Cmn Class B	P	2020-02-25	2021-03-11
2200 Shs Paramount Global Cmn Class B	P	2015-02-13	2021-03-11
2000 Shs Paramount Global Cmn Class B	P	2020-02-25	2021-03-10
425 Shs Albemarle Corp Cmn	P	2019-10-31	2021-03-09
2600 Shs Paramount Global Cmn Class B	P	2020-02-25	2021-03-09
450 Shs Paramount Global Cmn Class B	P	2020-02-25	2021-03-08
650 Shs Paramount Global Cmn Class B	P	2020-02-24	2021-03-08
765 Shs Albemarle Corp Cmn	P	2019-12-05	2021-03-04
1075 Shs Albemarle Corp Cmn	P	2019-10-31	2021-03-04
900 Shs Paramount Global Cmn Class B	P	2020-02-24	2021-03-04
517 Shs Devon Energy Corporation (New) Cmn	P	2020-01-27	2021-03-03
2923 Shs Devon Energy Corporation (New) Cmn	P	2019-05-13	2021-03-03
2014 Shs Devon Energy Corporation (New) Cmn	P	2019-02-11	2021-03-03
1911 Shs Devon Energy Corporation (New) Cmn	P	2019-02-01	2021-03-03
1136 Shs Devon Energy Corporation (New) Cmn	P	2019-01-29	2021-03-03
1756 Shs Devon Energy Corporation (New) Cmn	P	2019-01-22	2021-03-03
375 Shs Devon Energy Corporation (New) Cmn	P	2019-01-03	2021-03-03
568 Shs Devon Energy Corporation (New) Cmn	P	2018-12-17	2021-03-03
21 Shs Devon Energy Corporation (New) Cmn	P	2019-05-13	2021-03-01
3357 Shs Devon Energy Corporation (New) Cmn	P	2019-02-21	2021-03-01
1808 Shs Devon Energy Corporation (New) Cmn	P	2019-02-06	2021-03-01
2737 Shs Devon Energy Corporation (New) Cmn	P	2019-02-05	2021-03-01
3616 Shs Devon Energy Corporation (New) Cmn	P	2019-02-05	2021-03-01
1136 Shs Devon Energy Corporation (New) Cmn	P	2019-01-18	2021-03-01
3357 Shs Devon Energy Corporation (New) Cmn	P	2019-01-18	2021-03-01
5268 Shs Devon Energy Corporation (New) Cmn	P	2018-12-13	2021-03-01
1243 Shs Urban Outfitters Inc Cmn	P	2020-01-13	2021-03-01
1057 Shs Urban Outfitters Inc Cmn	P	2019-11-29	2021-03-01
5300 Shs Urban Outfitters Inc Cmn	P	2019-11-27	2021-03-01
1550 Shs Paramount Global Cmn Class B	P	2020-02-24	2021-02-26
2400 Shs Paramount Global Cmn Class B	P	2020-02-21	2021-02-26
1450 Shs Paramount Global Cmn Class B	P	2020-02-21	2021-02-26
2450 Shs Paramount Global Cmn Class B	P	2020-02-21	2021-02-24
4350 Shs Paramount Global Cmn Class B	P	2020-02-20	2021-02-24
700 Shs Paramount Global Cmn Class B	P	2018-08-03	2021-01-27
4300 Shs Paramount Global Cmn Class B	P	2018-07-30	2021-01-27
1400 Shs Paramount Global Cmn Class B	P	2018-07-30	2021-01-27
500 Shs Paramount Global Cmn Class B	P	2018-07-30	2021-01-27
1750 Shs Paramount Global Cmn Class B	P	2015-09-18	2021-01-27
600 Shs Paramount Global Cmn Class B	P	2015-09-11	2021-01-27
2000 Shs Paramount Global Cmn Class B	P	2015-08-20	2021-01-27
2900 Shs Paramount Global Cmn Class B	P	2015-08-06	2021-01-27
1600 Shs Paramount Global Cmn Class B	P	2015-01-13	2021-01-27
4900 Shs General Motors Company Cmn	P	2018-07-20	2021-01-25
4200 Shs General Motors Company Cmn	P	2018-07-11	2021-01-25
1900 Shs General Motors Company Cmn	P	2018-07-11	2021-01-25
2400 Shs General Motors Company Cmn	P	2018-07-06	2021-01-25
4600 Shs Paramount Global Cmn Class B	P	2018-02-02	2021-01-25
100 Shs Paramount Global Cmn Class B	P	2018-01-22	2021-01-25
1600 Shs Paramount Global Cmn Class B	P	2018-01-22	2021-01-25
1300 Shs Paramount Global Cmn Class B	P	2018-01-19	2021-01-25
1700 Shs Paramount Global Cmn Class B	P	2015-06-29	2021-01-25
1800 Shs Paramount Global Cmn Class B	P	2015-02-20	2021-01-25
4100 Shs Paramount Global Cmn Class B	P	2015-02-13	2021-01-25
2200 Shs Paramount Global Cmn Class B	P	2015-02-09	2021-01-25
6300 Shs Paramount Global Cmn Class B	P	2015-02-05	2021-01-25
2000 Shs Paramount Global Cmn Class B	P	2015-01-13	2021-01-25
135 Shs Albemarle Corp Cmn	P	2019-12-05	2021-01-21
515 Shs Albemarle Corp Cmn	P	2019-10-28	2021-01-21
310 Shs Albemarle Corp Cmn	P	2019-10-28	2021-01-06
445 Shs Albemarle Corp Cmn	P	2019-10-29	2021-01-05
1375 Shs Albemarle Corp Cmn	P	2019-10-28	2021-01-05
1780 Shs Albemarle Corp Cmn	P	2019-10-29	2021-01-04
1020 Shs Albemarle Corp Cmn	P	2019-10-25	2021-01-04
520 Shs Albemarle Corp Cmn	P	2019-10-25	2021-01-04
15830 Shs Avid Bioservices, Inc. Cmn	P	2021-08-31	2021-10-27
756 Shs Synovus Financial Corp Cmn	P	2021-08-12	2021-12-29
229 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-12-28
145 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2021-12-28
725 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-12-28
429 Shs Synovus Financial Corp Cmn	P	2021-08-12	2021-12-28
333 Shs Synovus Financial Corp Cmn	P	2021-08-12	2021-12-28
360 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-21
361 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-21
359 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-20
215 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-17
195 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-17
693 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-16
407 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-16
93 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-16
359 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-15
475 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-15
245 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-15
609 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-14
151 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-13
214 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-13
733 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-10
303 Shs Treehouse Foods, Inc. Cmn	P	2021-08-12	2021-12-10
181 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-10
126 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-12-09
268 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-09
263 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-09
842 Shs Avient Cor Cmn	P	2021-08-12	2021-12-08
356 Shs Avient Cor Cmn	P	2021-08-12	2021-12-08
141 Shs Avient Cor Cmn	P	2021-08-12	2021-12-08
1808 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-12-08
1273 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-08
519 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-08
544 Shs Avient Cor Cmn	P	2021-08-12	2021-12-07
203 Shs Avient Cor Cmn	P	2021-08-12	2021-12-07
545 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-12-07
1183 Shs Avient Cor Cmn	P	2021-08-12	2021-12-06
1054 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-22
310 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-22
1015 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-22
447 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-19
619 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-19
535 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-19
1166 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-19
132 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-18
505 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-18
627 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-18
405 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-18
300 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-18
205 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-17
340 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-17
77 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-17
76 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-16
124 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-16
70 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-16
679 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-11-16
239 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-11-16
83 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-15
177 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-15
29 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-15
467 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-11-15
183 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-11-15
333 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-12
63 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-12
148 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-12
131 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-11-12

270 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-11-12
1516 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-11
784 Shs Avaya Holdings Corp. Cmn	P	2021-08-12	2021-11-10
1726 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-10
83 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-09
337 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-09
386 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-09
1147 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-09
1756 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-09
82 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2021-11-09
1313 Shs Avaya Holdings Corp. Cmn	P	2021-08-10	2021-11-08
1259 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-11-08
651 Shs Darling Ingredients Inc Cmn	P	2021-08-12	2021-11-08
871 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2021-11-08
62 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2021-11-08
263 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2021-11-08
11 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-11-05
27 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-11-05
93 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-11-05
1459 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2021-11-05
192 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-11-05
238 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-11-05
687 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2021-11-04
105 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-11-04
165 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-11-04
44 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2021-11-03
3376 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-11-03
2323 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-11-03
508 Shs Treehouse Foods, Inc. Cmn	P	2021-08-10	2021-11-03
175 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-03
1191 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-03
486 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-11-02
140 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-11-02
106 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-02
108 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-02
183 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-11-01
923 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-11-01
142 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-11-01
412 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-11-01
66 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-01
126 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-01
125 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-11-01
186 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-29
414 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-29
125 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-29
77 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-29
83 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-29
350 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-29
59 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-28
101 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-28
559 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-28
992 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-28
27 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-28
1169 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-28
201 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-27
14 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-27
539 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-27
103 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-27
491 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-27
249 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-27
128 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-26
15 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-10-26
138 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-26
160 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-26
1767 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-26
143 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-26
2 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-26
55 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-26
106 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-25
160 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-25
180 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-25
393 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-25
180 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-25
283 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-25
323 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-22
104 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-22
140 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-22
61 Shs Avaya Holdings Corp. Cmn	P	2021-08-06	2021-10-21
5 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
62 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
68 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
158 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
209 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
267 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
319 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
525 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-10-21
117 Shs Cmc Materials Inc Cmn	P	2021-08-12	2021-10-21
21 Shs Cmc Materials Inc Cmn	P	2021-08-06	2021-10-21
212 Shs Onespaworld Holdings Limited Cmn	P	2021-08-06	2021-10-21
31 Shs Treehouse Foods, Inc. Cmn	P	2021-08-06	2021-10-21
114 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-10-21
45 Shs Cmc Materials Inc Cmn	P	2021-08-06	2021-10-20
373 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-10-20
101 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-10-19
11 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-10-19
174 Shs Cmc Materials Inc Cmn	P	2021-08-06	2021-10-19
21 Shs Cmc Materials Inc Cmn	P	2021-08-06	2021-10-19
334 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-10-19
21 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-10-18
36 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-10-18
288 Shs Cmc Materials Inc Cmn	P	2021-08-10	2021-10-18
105 Shs Cmc Materials Inc Cmn	P	2021-08-04	2021-10-18
152 Shs Cmc Materials Inc Cmn	P	2021-08-04	2021-10-18
63 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-10-18
125 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-10-18
270 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-09-23
179 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2021-09-23
354 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-23
555 Shs Zurn Water Solutions Corporati Cmn	P	2021-08-12	2021-09-23
710 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-22
238 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-22
215 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-22
1420 Shs Zurn Water Solutions Corporati Cmn	P	2021-08-12	2021-09-22
681 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-21
1476 Shs Zurn Water Solutions Corporati Cmn	P	2021-08-12	2021-09-21
771 Shs Banner Corporation Cmn	P	2021-08-12	2021-09-08
524 Shs Brink'S Company (The) Cmn	P	2021-08-06	2021-09-08
527 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-09-08
119 Shs Cmc Materials Inc Cmn	P	2021-08-13	2021-09-08
257 Shs Cmc Materials Inc Cmn	P	2021-08-04	2021-09-08
3156 Shs Darling Ingredients Inc Cmn	P	2021-08-12	2021-09-08
582 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-12	2021-09-08
1945 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2021-09-08
1390 Shs Integer Holdings Corporation Cmn	P	2021-08-06	2021-09-08
232 Shs Integer Holdings Corporation Cmn	P	2021-08-04	2021-09-08
1177 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-09-08
304 Shs Msa Safety Inc Cmn	P	2021-08-12	2021-09-08
1094 Shs Stifel Financial Corp Cmn	P	2021-08-12	2021-09-08
1897 Shs Treehouse Foods, Inc. Cmn	P	2021-08-04	2021-09-08
1084 Shs Zurn Water Solutions Corporati Cmn	P	2021-08-12	2021-09-08
2166 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2021-09-02
1208 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2021-09-02
72 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-08-20
1379 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-20
95 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-08-19
224 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2021-08-19
710 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-19
443 Shs Pvh Corp Cmn	P	2021-08-12	2021-08-19
393 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-18
404 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-18
565 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-18
73 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-17
393 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-17
319 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-17
3652 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-17
319 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-16
638 Shs Avaya Holdings Corp. Cmn	P	2021-08-04	2021-08-16
1588 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2021-08-13
58 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2021-08-12
175 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2021-08-12
19 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2021-08-11
85 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-08-09
50 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-08-09
33 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-08-06
55 Shs Maxlinear, Inc. Cmn	P	2021-08-06	2021-08-06
Capital Gain Distribution - Channing	P		2021-12-31
50000 Aflac Inc Dtd 4/1/2020 3.60000% 4/1/2030	P	2020-03-30	2021-03-19
100000 Aflac Inc Dtd 4/1/2020 3.60000% 4/1/2030	P	2020-04-13	2021-03-19
100000 Ascension Health	P	2021-03-25	2021-05-20
50000 Burlington Resources Finance Codtd 6/1/2	P	2020-09-25	2021-05-18
100000 Cabot Corp 127055Ak7	P	2020-09-18	2021-04-30
100000 Capital Southwest Corp 140501Ab3	P	2021-02-22	2021-03-09
75000 Conagra Foods Incdtd 10/7/1998 7.00000% 205887Ar3	P	2021-01-15	2021-07-12
62000 Conocophillips Cda Fgd Co Iidtd 10/13/20 20825Vab8	P	2021-01-05	2021-03-01
100000 Dallas Fort Worth Tex Intl Arpt 2350367Y0	P	2021-10-28	2021-12-29
38051.89 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2021-02-01
36956.11 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2021-07-30
50000 Delta Air Lines Inc 24737Baa3	P	2020-10-06	2021-09-08
58890.03 Fannie Mae 31394E3G1	P	2020-03-23	2021-01-25
58184.67 Fannie Mae 31394E3G1	P	2020-03-23	2021-02-25
100000 Fannie Mae 3140Hxmp2	P	2020-02-28	2021-02-25
150000 Ford Credit Floorplan Mstr Owner 34528Qhq0	P	2021-10-15	2021-12-01
49831.47 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-03-22
49561.45 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-04-20
49253.52 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-05-20
48958.43 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-06-21
48650.16 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-07-20
48199.21 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-08-20
47711.26 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-09-20
46445.88 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-10-20
45547.47 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-11-22
44753.36 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2021-12-20
75000 Halliburton Co 406216Bl4	P	2021-07-12	2021-12-03
65000 Homewood Ala Edl Bldg Auth 437887Hk1	P	2021-10-21	2021-12-28
75000 Hormel Foods Corp 440452Ah3	P	2021-05-25	2021-11-04
100000 Houston Tex Cmnty College Sys 44236Plt3	P	2021-01-22	2021-11-05
67295.98 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2021-05-17
67295.98 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2021-05-17
63591.96 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2021-11-18
75000 Lincoln National Corp 534187Bk4	P	2020-05-08	2021-01-15
50000 Phillips 66 718546Aw4	P	2020-06-08	2021-02-23

50000 Prudential Plc 74435Kaa3	P	2020-04-08	2021-02-19
50000 Royal Bank Of Canada 78016Eyd3	P	2021-10-26	2021-11-30
100000 St Johns Cnty Fla Indl Dev Auth 790417Ap4	P	2020-08-26	2021-02-04
92332.95 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2021-04-01
92332.95 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2021-04-01
89073.67 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2021-10-01
21466.97 United Airlines Incdtd 2/14/2018 3.50000 909318Aa5	P	2021-08-20	2021-09-01
48055.26 United Air Lines Inc 90932Jaa0	P	2020-10-01	2021-05-03
25000 United Airlines Incdtd 11/17/2015 3.7000 90932Lab3	P	2020-12-01	2021-08-20
47784.17 United Airlines Inc 90932Maa3	P	2020-10-13	2021-05-03
150000 United States Treas Bills 9127963V9	P	2020-12-21	2021-01-08
50000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-09-17	2021-09-22
75000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-09-23	2021-10-08
50000 United States Treasury 912803Ft5	P	2021-12-01	2021-12-31
250000 United States Treas Bds 912810Sl3	P	2020-12-30	2021-10-22
100000 United States Treas Bds Infl Idx 912810Sm1	P	2020-10-05	2021-02-17
25000 United States Treas Bds Infl Idx 912810Sm1	P	2020-11-06	2021-02-17
25000 United States Treas Bds Infl Idx 912810Sm1	P	2021-09-03	2021-09-09
25000 United States Treas Bds Infl Idx 912810Sm1	P	2021-09-17	2021-10-13
150000 United States Treas Bds 912810Sx7	P	2021-06-16	2021-06-17
25000 United States Treas Bds 912810Sx7	P	2021-08-04	2021-12-01
25000 United States Treas Bds 912810Sx7	P	2021-08-06	2021-12-01
25000 United States Treas Bds 912810Sz2	P	2021-09-03	2021-10-22
125000 United States Treas Nts Infl Idxdtd 1/15 912828B25	P	2021-10-27	2021-11-09
75000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2021-03-19	2021-08-04
25000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2021-09-03	2021-09-27
75000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2021-03-19	2021-11-09
50000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2021-09-03	2021-11-09
200000 United States Treas Nts Infl Idx 912828Zz6	P	2020-11-30	2021-01-20
50000 United States Treas Nts Infl Idx 912828Zz6	P	2021-02-17	2021-03-05
175000 United States Treas Nts 91282Ccs8	P	2021-09-27	2021-10-04
50000 Unum Group 91529Yap1	P	2020-04-03	2021-01-26
25000 Unum Group 91529Yap1	P	2020-04-27	2021-01-26
78700 American Airlines Incdtd 5/16/2016 3.200 023765Aa8	P	2018-03-27	2021-06-15
100000 American Airlines Incdtd 5/16/2016 3.200 023765Aa8	P	2018-03-27	2021-12-01
75000 American Financial Group Inc 025932Ap9	P	2020-04-13	2021-05-10
75000 Axis Specialty Finance Llc 05463Hab7	P	2020-04-09	2021-11-17
100000 Bank Of America Corpdtd 10/21/2016 3.248 06051Gga1	P	2020-06-11	2021-06-24
100000 Buffalo St College Foundation Hsg 119807Al9	P	2020-01-17	2021-05-07
10747.34 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-01-25
10747.34 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-01-25
10747.34 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-01-25
9631.93 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-02-25
9631.93 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-02-25
9631.93 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-02-25
9481.55 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-03-25
9481.55 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-03-25
9481.55 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-03-25
9205.62 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-04-26
9205.62 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-04-26
9205.62 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-04-26
9139.9 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-05-25
9139.9 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-05-25
9139.9 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-05-25
90944 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-06-04
69365 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-06-04
289691 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-06-04
45482.05 Delta Air Lines Inc 247361Zw1	P	2020-04-27	2021-06-10
50000 Delta Air Lines Inc 247361Zw1	P	2020-04-27	2021-10-19
25000 Exxon Mobil Corpdtd 3/3/2016 4.11400% 3/ 30231Gaw2	P	2016-10-14	2021-08-30
75000 Exxon Mobil Corpdtd 3/3/2016 4.11400% 3/ 30231Gaw2	P	2018-06-06	2021-08-30
11519.06 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-02-16
11484.6 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-03-15
11449.98 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-04-15
11415.18 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-05-17
10319.68 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-06-15
10287.56 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-07-15
10255.28 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-08-16
10222.84 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-09-15
10190.24 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-10-15
10157.46 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-11-15
10124.54 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2021-12-15
10091.46 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-01-18
39991 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-02-16
39328.71 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-03-15
38050.12 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-04-15
37081.76 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-05-17
36251.68 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-06-15
35498.3 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-07-15
34472.39 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-08-16
33632.5 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-09-15
32764.01 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-10-15
31611.32 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-11-15
30814.58 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2021-12-15
30252.74 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-01-18
4697.9 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-02-16
4243.9 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-03-15
3787.5 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-04-15
3098 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-05-17
2635.2 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-06-15
2169.8 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-07-15
1701.8 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-08-16
1231.2 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-09-15
520.3 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-10-15
10000000 Freddie Mac Golddtd 5/1/2002 6.50000% 8/ 3128Aldy1	P	2018-05-31	2021-11-15
49512.48 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-02-16
49087.97 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-03-15
48590.55 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-04-15
47537.23 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-05-17
46043.1 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-06-15
45586.76 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-07-15
44319.24 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-08-16
43512.08 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-09-15
43020.75 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-10-15
41940.59 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-11-15
41086.22 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2021-12-15
39836.92 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-01-18
31890.32 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-01-15
31558.63 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-02-16
31328.9 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-03-15
31058.09 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-04-15
30867.59 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-05-17
30664.97 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-06-15
30465.83 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-07-15
30263.74 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-08-16
30038.82 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-09-15
29843.85 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-10-15
29422.49 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-11-15
29210.27 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2021-12-15
44550.1 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-01-15
44550.1 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-01-15
43721.05 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-02-16
43721.05 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-02-16
42463.5 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-03-15
42463.5 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-03-15
41752.23 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-04-15
41752.23 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-04-15
41064.34 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-05-17
41064.34 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-05-17
39664.39 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-06-15
39664.39 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-06-15
39153.27 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-07-15
39153.27 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-07-15
38360.54 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-08-16
38360.54 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-08-16
37486.65 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-09-15
37486.65 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-09-15
36471.73 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-10-15
36471.73 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-10-15
35494.67 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-11-15
35494.67 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-11-15
34509.42 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2021-12-15
34509.42 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2021-12-15
40818.82 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-01-25
40412.16 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-02-25
39981.92 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-03-25
39385.11 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-04-26
38360.56 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-05-25
37989.47 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-06-25
37623.15 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-07-26
37099.21 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-08-25
36662.89 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-09-27
35490.83 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-10-25
35166.82 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-11-26
34723.31 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2021-12-27
26436.09 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-01-20
25142.47 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-02-22
24734.89 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-03-22
23343.65 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-04-20
22362.75 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-05-20
21897.97 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-06-21
21331.17 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-07-20
20307.59 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-08-20
19885.9 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-09-20
19466.9 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-10-20
16922.09 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-11-22
16573.58 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2021-12-20
22233.71 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-01-25
22000.75 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-02-25
21682.59 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-03-25
21187.24 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-04-26
20723.74 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-05-25
20411.56 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-06-25
20172.03 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-07-26
19591.73 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-08-25
19115.19 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-09-27
18754.11 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-10-25
18503.58 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-11-26
18017.32 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2021-12-27
32156.44 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-01-25
29511.02 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-02-25
28169.47 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-03-25
27414.95 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-04-26
24540.39 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-05-25
23851.86 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-06-25
20541.06 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-07-26
19129.81 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-08-25
18569.65 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-09-27
17138.78 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-10-25
16862.22 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-11-26
16439.28 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2021-12-27

45895.55 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-02-25
45321.26 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-03-25
43988 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-04-26
43317.18 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-05-25
42037.65 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-06-25
41463.23 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-07-26
41000.99 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-08-25
40074.08 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-09-27
39235.19 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-10-25
37890.72 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-11-26
37153.08 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2021-12-27
36649.53 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-01-25
23395.46 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-02-25
23263.78 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-03-25
23127.54 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-04-26
22990.62 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-05-25
22849.12 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-06-25
22703.58 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-07-26
22576.2 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-08-25
22421.02 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-09-27
22296.08 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-10-25
22154.96 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-11-26
22013.12 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2021-12-27
21827.94 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-01-25
100000 Federal Realty Investment Trust 313747Az0	P	2020-09-21	2021-10-08
68993.4 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-02-25
68204.98 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-03-25
67411.94 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-04-26
66614.29 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-05-25
65811.98 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-06-25
65005 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-07-26
64193.3 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-08-25
63376.86 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-09-27
62455.11 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-10-25
61628.53 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-11-26
60797.14 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2021-12-27
59960.89 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-01-25
29632.04 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-01-15
28770.94 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-02-16
27905.73 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-03-15
27279.52 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-04-15
26789.5 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-05-17
26450.1 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-06-15
25664.75 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-07-15
25304.75 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-08-16
24524.06 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-09-15
24347.51 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-10-15
23361.54 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-11-15
23082.21 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2021-12-15
24377.48 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-01-15
24279.96 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-02-16
24114.25 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-03-15
24014.96 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-04-15
23888.54 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-05-17
23755.25 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-06-15
23655.71 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-07-15
23534.53 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-08-16
23422.35 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-09-15
22776.42 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-10-15
22666.12 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-11-15
22571.33 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2021-12-15
26046.87 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-01-15
24989.32 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-02-16
23943.47 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-03-15
22620.77 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-04-15
21522.23 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-05-17
20607.98 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-06-15
19843.8 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-07-15
19043.31 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-08-16
18250.49 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-09-15
17604.98 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-10-15
16999.84 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-11-15
16448.85 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2021-12-15
46081.42 Freddie Macdtd 4/1/2018 3.50000% 12/15/2 3137F5Dp1	P	2018-07-24	2021-04-15
100000 Freddie Macdtd 4/1/2018 3.50000% 12/15/2 3137F5Dp1	P	2018-07-24	2021-05-17
16123.63 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-02-25
15564.4 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-03-25
14991.54 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-04-26
14423.81 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-05-25
13851.82 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-06-25
13275.54 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-07-26
12694.94 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-08-25
12109.98 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-09-27
11520.65 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-10-25
10926.88 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-11-26
10328.66 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2021-12-27
9725.95 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-01-25
11723.65 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-02-25
11642.17 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-03-25
11560.11 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-04-26
11477.48 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-05-25
11393.74 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-06-25
11309.97 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-07-26
11225.62 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-08-25
11134.51 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-09-27
11048.96 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-10-25
10962.84 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-11-26
10876.08 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2021-12-27
10788.75 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-01-25
17552.14 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-02-25
17414.42 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-03-25
17275.73 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-04-26
17136.06 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-05-25
16995.42 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-06-25
16853.79 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-07-26
16711.17 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-08-25
16567.57 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-09-27
16422.94 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-10-25
16277.31 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-11-26
16130.64 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2021-12-27
15982.97 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-01-25
24788.26 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-02-25
24623.2 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-03-25
24457.09 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-04-26
24289.9 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-05-25
24121.62 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-06-25
23952.29 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-07-26
23781.87 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-08-25
23610.37 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-09-27
23437.75 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-10-25
23264.01 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-11-26
23089.19 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2021-12-27
22913.24 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-01-25
24788.26 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-02-25
24623.2 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-03-25
24457.09 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-04-26
24289.9 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-05-25
24121.62 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-06-25
23952.29 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-07-26
23781.87 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-08-25
23610.37 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-09-27
23437.75 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-10-25
23264.01 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-11-26
23089.19 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2021-12-27
22913.24 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-01-25
41120.31 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-02-25
40658.63 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-03-25
34939.2 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-04-26
34136.36 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-05-25
33463.38 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-06-25
32773.7 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-07-26
32404.86 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-08-25
31890.99 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-09-27
31411.24 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-10-25
30387.73 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-11-26
30020.51 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2021-12-27
29453.47 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-01-25
48796.27 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-02-25
47620.3 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-03-25
46772.37 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-04-26
45542.14 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-05-25
44422.69 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-06-25
43180.16 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-07-26
42855.64 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-08-25
41710 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-09-27
41000.65 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-10-25
39925.46 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-11-26
39172.12 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2021-12-27
38565.97 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-01-25
92314.92 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-01-25
91422.77 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-02-25
90297.46 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-03-25
89293.77 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-04-26
87880.55 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-05-25
86984.28 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-06-25
84820.66 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-07-26
82840.91 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-08-25
81868.73 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-09-27
80319.47 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-10-25
79181.12 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-11-26
77414.9 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2021-12-27
17064.29 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-01-15
16768.22 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-02-16
16538.21 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-03-15
16394 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-04-15
15956.7 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-05-17
15837.87 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-06-15
15725.08 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-07-15
15611.61 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-08-16
15174.53 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-09-15
14874.01 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-10-15
14436.31 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-11-15
14330.32 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2021-12-15
38493.69 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-01-15
37614.6 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-02-16
36848.82 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-03-15
35633.29 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-04-15
34378.41 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-05-17
33713.29 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-06-15
33063.79 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-07-15
32474.67 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-08-16

31367.51 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-09-15
30967.91 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-10-15
30630.09 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-11-15
30383.77 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2021-12-15
38493.69 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-01-15
37614.6 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-02-16
36848.82 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-03-15
35633.29 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-04-15
34378.41 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-05-17
33713.29 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-06-15
33063.79 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-07-15
32474.67 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-08-16
31367.51 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-09-15
30967.91 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-10-15
30630.09 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-11-15
30383.77 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2021-12-15
49145.69 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-01-25
48499.19 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-02-25
47540.21 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-03-25
46899.83 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-04-26
46213.9 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-05-25
45520.53 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-06-25
44924.78 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-07-26
44352.41 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-08-25
41022.78 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-09-27
40433.01 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-10-25
39782.11 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-11-26
39167.6 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2021-12-27
57742.34 Fannie Mae 31394E3G1	P	2020-03-23	2021-03-25
56714.52 Fannie Mae 31394E3G1	P	2020-03-23	2021-04-26
55819.23 Fannie Mae 31394E3G1	P	2020-03-23	2021-05-25
54782.09 Fannie Mae 31394E3G1	P	2020-03-23	2021-06-25
53557.45 Fannie Mae 31394E3G1	P	2020-03-23	2021-07-26
52413.23 Fannie Mae 31394E3G1	P	2020-03-23	2021-08-25
51075.92 Fannie Mae 31394E3G1	P	2020-03-23	2021-09-27
50301.62 Fannie Mae 31394E3G1	P	2020-03-23	2021-10-25
49363.4 Fannie Mae 31394E3G1	P	2020-03-23	2021-11-26
48659.15 Fannie Mae 31394E3G1	P	2020-03-23	2021-12-27
82237.49 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-02-25
80767.01 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-03-25
79081.87 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-04-26
77619.55 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-05-25
75726.72 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-06-25
74137.92 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-07-26
73085.18 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-08-25
71846.69 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-09-27
70350.82 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-10-25
68839.54 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-11-26
67260.43 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2021-12-27
65827.58 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-01-25
21757.57 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-02-25
21692.97 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-03-25
21628.04 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-04-26
21562.75 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-05-25
21497.12 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-06-25
21431.15 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-07-26
21364.82 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-08-25
21298.13 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-09-27
21231.1 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-10-25
21163.71 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-11-26
21095.96 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2021-12-27
21027.84 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-01-25
83176.23 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-02-25
82937.78 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-03-25
82697.99 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-04-26
82456.9 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-05-25
82214.47 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-06-25
81970.69 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-07-26
81723.55 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-08-25
81477.06 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-09-27
81229.22 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-10-25
80980.01 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-11-26
80729.43 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2021-12-27
80477.45 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-01-25
38168.17 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-02-25
37031.85 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-03-25
35931.7 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-04-26
35507.59 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-05-25
35043.52 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-06-25
33848.14 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-07-26
33312.04 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-08-25
31826.91 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-09-27
31066.15 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-10-25
30063.98 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-11-26
29602.89 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2021-12-27
28982.7 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-01-25
12898.93 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-02-25
12758.17 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-03-25
12520.45 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-04-26
12108.98 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-05-25
11967.05 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-06-25
11825.64 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-07-26
11676.02 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-08-25
11512.56 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-09-27
11227.2 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-10-25
11099.71 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-11-26
10971.5 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2021-12-27
10560.82 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-01-25
50000 First Union Corpdtd 8/1/1996 7.57400% 8/ 337358Bh7	P	2019-10-29	2021-06-15
30674.16 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-02-22
30185.62 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-03-22
27826.19 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-04-20
27326.35 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-05-20
26845.42 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-06-21
26285.35 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-07-20
25821.39 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-08-20
25365.34 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-09-20
24838.51 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-10-20
24375.53 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-11-22
23915.7 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2021-12-20
21227.01 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-01-20
33589.58 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-02-16
33508.96 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-03-15
33427.83 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-04-15
33346.19 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-05-17
33264.05 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-06-15
33181.39 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-07-15
33098.22 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-08-16
17589.94 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-09-15
17544.25 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-10-15
17498.28 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-11-15
17452.02 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2021-12-15
17405.46 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-01-18
50000 Georgia Pac Corpdtd 12/8/1995 7.37500% 1 373298Bn7	P	2019-12-16	2021-06-23
74526.73 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-01-19
72869.44 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-02-16
72830.94 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-03-16
72094.11 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-04-16
69879.92 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-05-17
69084.51 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-06-16
68352.56 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-07-16
67315.2 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-08-16
66518.57 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-09-16
64332.23 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-10-18
62840.63 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-11-16
61895.11 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2021-12-16
33756.49 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-01-20
33306.75 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-02-22
32797.49 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-03-22
32152.91 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-04-20
31746.56 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-05-20
31271.68 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-06-21
30615.53 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-07-20
30285.54 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-08-20
29914.87 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-09-20
29625.77 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-10-20
29223.23 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-11-22
28880.83 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2021-12-20
39835.25 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-01-20
38232.25 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-02-22
36913.67 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-03-22
35248.93 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-04-20
33090.25 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-05-20
31278.6 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-06-21
28350.11 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-07-20
27533.97 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-08-20
26358.08 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-09-20
25222.09 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-10-20
22807.34 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-11-22
22217.69 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2021-12-20
36484.58 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-01-20
34781.14 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-02-22
32734.42 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-03-22
32689.6 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-04-20
32644.6 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-05-20
31241.36 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-06-21
27898.59 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-07-20
27061.15 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-08-20
23391.88 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-09-20
23358.8 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-10-20
22173.44 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-11-22
21380.67 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2021-12-20
39012.37 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-01-20
38272.92 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-02-22
36166.65 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-03-22
34713.76 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-04-20
33102.64 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-05-20
30159.01 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-06-21
26992.41 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-07-20
26437.63 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-08-20
24682.69 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-09-20
23866.18 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-10-20
21225.09 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-11-22
19737.95 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2021-12-20
63591.96 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2021-11-18
10000 Massachusetts Edl Fing Authdtd 6/13/2018 57563Rpq6	P	2018-05-18	2021-01-04
15000 Massachusetts Edl Fing Authdtd 6/13/2018 57563Rpq6	P	2018-05-18	2021-07-01
35000 Michigan St Hsg Dev Auth 594654Hh1	P	2019-10-09	2021-04-01
13416.14 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-01-25
12327.44 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-02-25
11380.11 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-03-25

9836.64 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-04-26
8790.75 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-05-25
7447.53 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-06-25
5850.9 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-07-26
4783.4 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-08-25
3640.03 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-09-27
2504.15 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-10-25
1564.28 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-11-26
1242.44 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2021-12-27
30335.66 Sequoia Mtg Trustdtd 3/1/2012 4.25888% 4 81744Uaf1	P	2016-04-18	2021-01-25
30179.63 Sequoia Mtg Trustdtd 3/1/2012 4.25888% 4 81744Uaf1	P	2016-04-18	2021-02-25
100000 Sequoia Mtg Trustdtd 3/1/2012 4.25888% 4 81744Uaf1	P	2016-04-18	2021-03-25
100000 Simon Property Group L P 828807Df1	P	2020-09-22	2021-11-29
31280.15 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2021-02-01
27439.97 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2021-08-02
25717.53 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2021-03-01
22004.32 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2021-09-01
100000 South Carolina St Ports Auth 837123Ld8	P	2019-11-14	2021-08-24
92332.95 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2021-04-01
92332.95 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2021-04-01
89073.67 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2021-10-01
89073.67 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2021-10-01
89073.67 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2021-10-01
5000 Tulane Univ Ladtd 5/31/2007 2.139% 2/15/ 899062Bq5	P	2018-03-08	2021-02-16
90000 Tulane Univ Ladtd 5/31/2007 2.139% 2/15/ 899062Bq5	P	2018-03-08	2021-12-28
56671 Union Pacific Railroaddtd 7/31/2007 6.17 90783Xaa9	P	2013-08-01	2021-01-04
46778.92 United Air Lines Inc 90932Jaa0	P	2020-10-01	2021-11-02
46504.17 United Airlines Inc 90932Maa3	P	2020-10-13	2021-11-02
100000 Us Bancorpdtd 6/1/1996 7.50000% 6/1/2026 911596Al8	P	2019-03-06	2021-08-19
20401.9 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-01-15
19746.05 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-02-16
19264.3 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-03-15
18173.44 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-04-15
17462.81 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-05-17
16927.7 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-06-15
16480.24 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-07-15
16032.17 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-08-16
15272.71 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-09-15
14845.13 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-10-15
14406.4 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-11-15
13786.99 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2021-12-15
75000 Webster Financial Co 4.375% 2/15/24 947890Ah2	P	2020-06-16	2021-08-09
9036.48 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2009-01-28	2021-06-25
9036.48 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-09-21	2021-06-25
9036.48 Countrywide Asset-Backed Ctfsdtd 12/1/20 126673Td4	P	2011-11-15	2021-06-25
125000 Federal Home Ln Banks 3130Amep3	P	2021-05-18	2021-07-08
125000 Freddie Mac 3134Gwh33	P	2020-08-28	2021-07-08
176000 Freddie Macdtd 1/13/2012 2.37500% 1/13/2 3137Eadb2	P	2020-07-17	2021-07-08
1250000 United States Treas Bills 912796D48	P	2021-07-29	2021-08-19
450000 United States Cash Mgmt Bills 912796M48	P	2021-08-31	2021-10-19
450000 United States Cash Mgmt Bills 912796P78	P	2021-08-31	2021-11-01
250000 United States Treas Ntsdtd 10/31/2017 2. 9128283C2	P	2021-09-08	2021-11-19
500000 United States Treas Ntsdtd 12/31/2017 2. 9128283P3	P	2020-12-28	2021-07-08
500000 United States Treas Ntsdtd 12/31/2017 2. 9128283P3	P	2020-12-28	2021-11-19
500000 United States Treas Ntsdtd 12/31/2017 2. 9128283P3	P	2021-08-19	2021-11-19
200000 United States Treas Ntsdtd 1/31/2018 2.3 9128283U2	P	2021-05-18	2021-07-08
200000 United States Treas Ntsdtd 1/31/2018 2.3 9128283U2	P	2021-05-18	2021-11-19
300000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2020-06-30	2021-02-19
100000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2020-07-17	2021-02-19
250000 United States Treas Ntsdtd 4/30/2018 2.7 9128284L1	P	2021-05-18	2021-07-08
250000 United States Treas Ntsdtd 4/30/2018 2.7 9128284L1	P	2021-05-18	2021-11-19
500000 United States Treas Ntsdtd 6/30/2018 2.6 9128284U1	P	2020-07-31	2021-07-08
500000 United States Treas Ntsdtd 6/30/2018 2.6 9128284U1	P	2020-12-28	2021-11-19
250000 United States Treas Nts 9128285K2	P	2020-12-28	2021-07-08
250000 United States Treas Nts 9128285K2	P	2020-12-28	2021-11-19
500000 United States Treas Nts 9128285K2	P	2021-08-19	2021-11-19
150000 United States Treas Nts 9128285K2	P	2021-10-27	2021-11-19
500000 United States Treas Nts 9128285N6	P	2020-12-28	2021-07-08
250000 United States Treas Nts 9128285N6	P	2021-01-20	2021-07-08
750000 United States Treas Nts 9128285N6	P	2021-01-20	2021-11-19
250000 United States Treas Nts 9128285N6	P	2021-08-19	2021-11-19
500000 United States Treas Nts 9128285P1	P	2020-12-28	2021-07-08
250000 United States Treas Nts 9128285P1	P	2021-01-20	2021-07-08
500000 United States Treas Nts 9128285P1	P	2021-01-20	2021-11-19
375000 United States Treasury Ntsdtd 9/30/2015 912828L57	P	2021-03-30	2021-07-08
225000 United States Treasury Ntsdtd 9/30/2015 912828L57	P	2021-03-30	2021-11-19
150000 United States Treasury Ntsdtd 9/30/2015 912828L57	P	2021-06-22	2021-11-19
250000 United States Treas Ntsdtd 11/30/2015 2. 912828M80	P	2021-09-08	2021-11-19
200000 United States Treas Ntsdtd 12/31/2015 2. 912828N30	P	2020-06-30	2021-02-19
300000 United States Treas Ntsdtd 4/30/2016 1.6 912828R28	P	2020-06-30	2021-02-19
200000 United States Treas Ntsdtd 4/30/2016 1.6 912828R28	P	2020-07-17	2021-02-19
250000 United States Treas Ntsdtd 5/31/2016 1.6 912828R69	P	2020-07-31	2021-07-08
375000 United States Treas Ntsdtd 11/15/2011 2. 912828Rr3	P	2021-06-22	2021-07-08
375000 United States Treas Ntsdtd 11/15/2011 2. 912828Rr3	P	2021-06-22	2021-11-01
250000 United States Treas Ntsdtd 6/30/2016 1.3 912828S35	P	2020-07-31	2021-07-08
250000 United States Treas Ntsdtd 6/30/2016 1.3 912828S35	P	2021-08-19	2021-11-19
100000 United States Treas Ntsdtd 7/31/2016 1.2 912828S92	P	2020-07-31	2021-07-08
400000 United States Treas Ntsdtd 7/31/2016 1.2 912828S92	P	2021-08-19	2021-11-19
375000 United States Treas Ntsdtd 9/30/2016 1.1 912828T34	P	2021-06-22	2021-07-08
375000 United States Treas Ntsdtd 9/30/2016 1.1 912828T34	P	2021-06-22	2021-09-30
750000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2021-01-20	2021-07-08
500000 United States Treas Ntsdtd 5/15/2013 1.7 912828Vb3	P	2020-07-31	2021-02-19
375000 United States Treas Ntsdtd 3/31/2017 1.8 912828W89	P	2021-03-30	2021-07-08
125000 United States Treas Ntsdtd 3/31/2017 1.8 912828W89	P	2021-03-30	2021-11-01
250000 United States Treas Ntsdtd 3/31/2017 1.8 912828W89	P	2021-06-22	2021-11-01
250000 United States Treas Ntsdtd 11/15/2013 2. 912828We6	P	2020-12-28	2021-07-08
250000 United States Treas Ntsdtd 11/15/2013 2. 912828We6	P	2020-12-28	2021-11-19
500000 United States Treas Ntsdtd 11/15/2013 2. 912828We6	P	2021-08-19	2021-11-19
275000 United States Treas Ntsdtd 4/30/2017 1.8 912828X47	P	2021-04-19	2021-07-08
25000 United States Treas Ntsdtd 4/30/2017 1.8 912828X47	P	2021-06-22	2021-07-08
300000 United States Treas Ntsdtd 4/30/2017 1.8 912828X47	P	2021-06-22	2021-11-19
250000 United States Treas Ntsdtd 5/31/2015 1.8 912828Xd7	P	2021-05-18	2021-07-08
250000 United States Treas Ntsdtd 5/31/2015 1.8 912828Xd7	P	2021-05-18	2021-11-19
1000000 United States Treas Ntsdtd 7/31/2015 2.0 912828Xq8	P	2021-07-28	2021-11-19
500000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-05-18	2021-07-08
50000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-05-28	2021-07-08
200000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-06-30	2021-07-08
600000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2020-08-20	2021-06-03
200000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2020-08-20	2021-07-08
800000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-07-28	2021-11-19
500000 United States Treas Nts 912828Zh6	P	2020-05-29	2021-02-19
200000 United States Treas Nts 912828Zh6	P	2020-07-17	2021-02-19
375000 United States Treas Nts 912828Zx1	P	2021-05-18	2021-07-08
125000 United States Treas Nts 912828Zx1	P	2021-05-18	2021-11-19
250000 United States Treas Nts 912828Zx1	P	2021-06-22	2021-11-19
600000 United States Treas Nts 91282Cba8	P	2021-04-27	2021-07-08
250000 United States Treas Nts 91282Cbd2	P	2021-09-08	2021-11-19
500000 United States Treas Nts 91282Cbd2	P	2021-04-19	2021-07-08
1000000 United States Treas Nts 91282Cdb4	P	2021-10-13	2021-11-01
350000 Federal Home Ln Banksdtd 2/18/2016 1.375 3130A7Cv5	P	2019-10-31	2021-02-18
125000 Freddie Mac 3134Gwh33	P	2020-08-28	2021-09-01
200000 Freddie Macdtd 1/13/2012 2.37500% 1/13/2 3137Eadb2	P	2020-01-07	2021-11-19
100000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2019-12-11	2021-02-19
100000 United States Treas Ntsdtd 12/31/2015 2. 912828N30	P	2019-12-11	2021-02-19
100000 United States Treas Ntsdtd 4/30/2016 1.6 912828R28	P	2019-12-11	2021-02-19
250000 United States Treas Ntsdtd 5/31/2016 1.6 912828R69	P	2020-07-31	2021-11-19
250000 United States Treas Ntsdtd 6/30/2016 1.3 912828S35	P	2020-07-31	2021-11-19
100000 United States Treas Ntsdtd 7/31/2016 1.2 912828S92	P	2020-07-31	2021-11-19
200000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2020-08-20	2021-11-19

	(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	403,010		2,048	400,962
b	725,422		3,490	721,932
c	1,489,602		7,095	1,482,507
d	1,265,710		6,080	1,259,630
e	4,202,094		20,325	4,181,769
	733,470		3,510	729,960
				10,909,620
				-56,153
				-22,728
				15,169,097
				21,723,952
				0
				-239,392
				431,157
	700,554		136,685	563,869
	1,166,862		197,971	968,891
	2,105,000		349,559	1,755,441
	1,982,704		322,998	1,659,706
	174,797		27,041	147,756
	6,531,000		1,036,734	5,494,266
	1,106,000		166,757	939,243
	1,244,937		284,008	960,929
	2,006,600		396,829	1,609,771
	3,540,000		679,293	2,860,707
	3,470,935		645,602	2,825,333
	376,090		66,733	309,357
	14,161,000		2,620,119	11,540,881
	1,814,000		323,987	1,490,013
	345,129		335,417	9,712
	100,490		91,526	8,964
	65,372		59,577	5,795
	111,423		98,304	13,119
	1,680		1,497	183
	126,417		111,313	15,104
	9,436		8,285	1,151
	41,885		38,008	3,877
	33,140		30,066	3,074
	31,916		34,732	-2,816
	24,382		25,461	-1,079
	6,516		6,799	-283
	37,004		33,473	3,531
	46,124		43,764	2,360
	31,635		32,654	-1,019
	17,408		7,417	9,991
	20,688		20,688	0
	25,801		21,842	3,959
	29,663		31,641	-1,978
	20,478		20,478	0
	44,296		44,296	0
	12,657		12,657	0
	624,431		600,622	23,809
	7,096		6,838	258
	113,538		101,353	12,185
	37,504		33,391	4,113
	92,168		88,832	3,336
	111,700		110,544	1,156
	16,307		16,307	0
	18,188		18,188	0

	9,075		8,165	910
	6,534		6,023	511
	47,857		46,600	1,257
	22,524		9,890	12,634
	5,072		5,072	0
	171,949		171,949	0
	22,080		22,080	0
	33,230		33,230	0
	351,384		313,535	37,849
	147,410		131,080	16,330
	15,738		13,994	1,744
	351,944		152,247	199,697
	102,776		43,852	58,924
	404,089		174,082	230,007
	164,689		160,697	3,992
	41,711		37,819	3,892
	284,926		258,354	26,572
	120,227		109,095	11,132
	128,777		128,777	0
	130,712		132,755	-2,043
	90,576		96,147	-5,571
	19,112		19,786	-674
	118,785		111,695	7,090
	110,050		107,205	2,845
	18,140		15,541	2,599
	261,843		261,843	0
	219,787		210,142	9,645
	190,416		190,141	275
	192,015		82,114	109,901
	71,505		71,505	0
	102,768		102,768	0
	241,500		239,555	1,945
	119,592		116,727	2,865
	226,881		139,873	87,008
	144,572		157,072	-12,500
	99,561		117,341	-17,780
	127,938		150,559	-22,621
	119,131		130,244	-11,113
	134,053		154,205	-20,152
	136,255		160,600	-24,345
	107,879		140,829	-32,950
	4,159		5,323	-1,164
	121,822		143,765	-21,943
	134,298		134,298	0
	96,730		48,540	48,190
	117,552		58,597	58,955
	642,054		320,594	321,460
	189,215		125,208	64,007
	905,930		567,951	337,979
	788,349		533,059	255,290
	911,647		1,027,422	-115,775
	327,043		245,447	81,596
	124,885		96,481	28,404
	139,811		127,159	12,652
	154,835		142,191	12,644
	201,529		182,070	19,459
	88,786		81,188	7,598
	70,921		64,729	6,192
	61,176		56,695	4,481
	69,973		65,581	4,392
	64,560		62,092	2,468
	324,422		310,124	14,298
	141,001		138,658	2,343
	77,442		74,399	3,043
	265,012		254,358	10,654
	233,045		198,910	34,135
	64,437		55,466	8,971
	32,608		28,212	4,396
	20,300		18,099	2,201
	189,917		169,426	20,491
	100,617		84,749	15,868
	38,647		32,852	5,795
	4,378		3,730	648
	136,395		114,711	21,684
	43,472		36,750	6,722
	50,107		42,527	7,580
	56,971		48,543	8,428
	16,474		14,040	2,434
	112,416		95,221	17,195
	11,440		9,647	1,793
	13,270		11,232	2,038
	26,998		22,763	4,235
	30,812		26,209	4,603
	123,823		116,818	7,005
	103,432		92,057	11,375
	271,731		239,615	32,116
	124,827		117,959	6,868
	113,278		99,975	13,303
	116,031		100,981	15,050
	51,782		47,755	4,027
	152,286		139,515	12,771
	14,150		12,716	1,434
	310,309		280,100	30,209
	125,669		113,119	12,550
	107,924		95,155	12,769
	46,810		39,781	7,029
	126,843		109,687	17,156
	127,624		64,116	63,508
	467,429		236,593	230,836
	189,404		181,308	8,096
	39,161		35,027	4,134
	570,643		408,025	162,618
	169,223		155,274	13,949
	212,963		195,292	17,671
	249,675		230,328	19,347
	313,206		291,005	22,201
	67,788		56,675	11,113
	291,244		242,014	49,230
	628,488		521,086	107,402
	113,735		108,660	5,075
	102,044		94,204	7,840
	215,357		181,766	33,591
	127,348		114,266	13,082
	40,185		33,182	7,003
	45,467		45,600	-133
	539,653		412,262	127,391
	171,173		161,190	9,983
	153,706		139,361	14,345
	65,091		54,796	10,295
	132,882		110,494	22,388
	172,152		166,032	6,120
	176,431		140,423	36,008
	235,573		188,204	47,369
	50,171		40,502	9,669
	52,830		43,323	9,507
	193,753		133,848	59,905
	93,430		65,720	27,710
	289,595		263,885	25,710
	132,486		118,824	13,662
	24,388		21,998	2,390
	66,573		57,596	8,977
	63,277		56,137	7,140
	70,528		59,724	10,804
	154,519		158,431	-3,912
	273,614		280,435	-6,821
	180,070		136,799	43,271
	80,403		60,160	20,243
	60,720		46,461	14,259
	3,718		2,798	920
	763,177		572,087	191,090
	100,997		85,764	15,233
	19,793		17,006	2,787
	78,381		73,662	4,719
	16,601		15,771	830
	261,033		250,632	10,401
	34,569		32,738	1,831
	29,631		27,979	1,652
	19,260		18,811	449
	64,200		60,569	3,631
	80,602		77,814	2,788
	12,950		11,740	1,210
	92,923		90,226	2,697
	2,411		2,328	83
	28,096		21,966	6,130
	64,277		50,510	13,767
	122,546		116,556	5,990
	116,893		99,909	16,984
	145,681		135,908	9,773
	11,084		9,351	1,733
	144,604		122,931	21,673
	144,365		129,825	14,540
	145,727		132,262	13,465
	95,775		83,829	11,946
	89,666		58,672	30,994
	88,041		58,672	29,369
	25,527		17,461	8,066
	149,518		100,231	49,287
	116,294		79,823	36,471
	75,815		46,331	29,484
	167,200		115,106	52,094
	61,235		42,162	19,073
	77,164		54,242	22,922
	79,264		54,387	24,877
	75,123		52,401	22,722
	93,278		65,249	28,029
	240,104		166,559	73,545
	81,135		56,447	24,688
	92,163		61,741	30,422
	191,639		96,542	95,097
	27,689		13,904	13,785
	8,675		4,399	4,276
	114,788		67,625	47,163
	66,736		56,520	10,216
	109,574		92,206	17,368
	102,958		87,007	15,951
	15,843		10,647	5,196
	200,483		102,350	98,133
	38,693		32,270	6,423
	64,017		53,732	10,285
	96,163		85,024	11,139
	63,147		51,781	11,366

	232,932		111,810	121,122
	177,315		153,088	24,227
	5,580		4,772	808
	116,647		59,270	57,377
	35,105		17,892	17,213
	59,331		30,034	29,297
	10,682		9,395	1,287
	130,590		66,349	64,241
	64,483		71,040	-6,557
	8,897		9,678	-781
	32,621		36,386	-3,765
	176,452		91,928	84,524
	127,658		118,248	9,410
	3,781		3,414	367
	183,882		188,790	-4,908
	9,012		9,012	0
	124,085		106,835	17,250
	80,984		70,967	10,017
	94,341		82,680	11,661
	68,363		65,794	2,569
	99,987		99,987	0
	287,742		190,601	97,141
	212,626		140,297	72,329
	263,814		169,398	94,416
	82,234		49,582	32,652
	134,330		103,012	31,318
	171,988		133,324	38,664
	93,606		186,343	-92,737
	6,683		12,406	-5,723
	48,360		85,352	-36,992
	198,454		151,905	46,549
	94,220		78,430	15,790
	69,566		47,533	22,033
	34,273		67,690	-33,417
	4,301		10,514	-6,213
	4,280		11,006	-6,726
	8,958		21,988	-13,030
	28,637		58,778	-30,141
	92,473		79,188	13,285
	34,355		26,340	8,015
	200,640		146,845	53,795
	202,540		147,710	54,830
	114,039		95,606	18,433
	67,640		59,453	8,187
	66,526		63,346	3,180
	76,650		45,443	31,207
	265,525		225,498	40,027
	224,474		216,617	7,857
	71,422		63,398	8,024
	83,321		59,978	23,343
	84,682		62,873	21,809
	30,814		22,331	8,483
	164,331		129,563	34,768
	50,644		42,637	8,007
	50,329		43,966	6,363
	162,286		155,316	6,970
	83,177		79,408	3,769
	237,503		210,936	26,567
	77,735		52,646	25,089
	57,129		49,682	7,447
	299,628		115,761	183,867
	104,830		92,595	12,235
	58,814		52,283	6,531
	29,595		11,461	18,134
	19,547		17,236	2,311
	23,635		8,423	15,212
	11,818		4,133	7,685
	38,244		12,544	25,700
	9,493		9,033	460
	305,192		140,344	164,848
	285,835		96,641	189,194
	812,750		291,367	521,383
	44,794		17,192	27,602
	10,383		10,462	-79
	85,260		29,507	55,753
	23,454		10,385	13,069
	43,551		25,985	17,566
	24,945		24,945	0
	194,199		197,170	-2,971
	129,353		57,322	72,031
	84,577		28,913	55,664
	70,050		30,858	39,192
	191,430		111,934	79,496
	288,229		199,682	88,547
	120,750		109,998	10,752
	146,774		146,774	0
	86,301		52,484	33,817
	260,445		153,546	106,899
	65,437		28,381	37,056
	190,215		121,126	69,089
	16,176		10,122	6,054
	30,441		17,862	12,579
	202,158		126,608	75,550
	153,262		106,330	46,932
	179,699		118,919	60,780
	287,366		195,621	91,745
	228,360		151,518	76,842
	127,974		81,636	46,338
	275,488		184,944	90,544
	85,516		76,749	8,767
	179,701		109,164	70,537
	30,353		12,890	17,463
	26,400		11,176	15,224
	164,322		69,809	94,513
	112,948		48,356	64,592
	436,759		223,094	213,665
	219,241		114,704	104,537
	129,015		67,250	61,765
	8,207		4,697	3,510
	115,745		60,677	55,068
	457,176		237,116	220,060
	253,612		113,621	139,991
	123,211		52,609	70,602
	270,909		123,421	147,488
	6,160		3,158	3,002
	120,669		54,147	66,522
	610		266	344
	95,282		43,554	51,728
	178,371		126,662	51,709
	23,248		15,389	7,859
	126,983		60,746	66,237
	197,879		95,266	102,613
	141,747		96,767	44,980
	264,331		137,264	127,067
	20,301		10,315	9,986
	105,432		86,958	18,474
	69,325		56,703	12,622
	37,112		30,058	7,054
	82,650		57,643	25,007
	189,144		134,305	54,839
	91,999		64,782	27,217
	206,521		172,409	34,112
	66,067		54,361	11,706
	4,702		3,919	783
	50,032		30,049	19,983
	85,597		55,638	29,959
	135,050		99,319	35,731
	7,563		5,530	2,033
	66,083		43,100	22,983
	43,014		21,924	21,090
	22,829		11,522	11,307
	254,491		192,016	62,475
	26,414		19,756	6,658
	11,579		9,630	1,949
	378,483		190,300	188,183
	256,767		194,665	62,102
	163,062		140,681	22,381
	117,897		103,099	14,798
	144,356		126,938	17,418
	3,864		1,322	2,542
	176,233		60,323	115,910
	417,977		143,192	274,785
	36,302		12,372	23,930
	89,684		73,973	15,711
	147,465		149,281	-1,816
	151,539		123,721	27,818
	190,897		159,758	31,139
	22,670		24,191	-1,521
	141,671		160,629	-18,958
	300,802		235,285	65,517
	24,308		19,197	5,111
	235,657		184,777	50,880
	189,906		65,699	124,207
	25,131		22,184	2,947
	803		670	133
	382,974		219,568	163,406
	52,755		46,335	6,420
	60,620		49,786	10,834
	47,264		39,234	8,030
	4,202		3,522	680
	46,299		38,688	7,611
	30,308		25,159	5,149
	54,704		45,537	9,167
	24,395		20,202	4,193
	35,228		30,396	4,832
	11,520		9,819	1,701
	71,348		61,283	10,065
	52,544		44,069	8,475
	73,489		32,941	40,548
	176,504		82,690	93,814
	54,287		46,589	7,698
	82,010		71,045	10,965
	55,632		48,067	7,565
	16,738		14,593	2,145
	41,808		36,270	5,538
	209,693		77,105	132,588
	139,598		49,176	90,422
	137,473		50,538	86,935
	271,701		112,855	158,846
	289,395		149,814	139,581
	55,921		26,724	29,197

	1,297		1,196	101
	70,685		65,202	5,483
	38,329		35,118	3,211
	204,236		68,807	135,429
	68,140		24,162	43,978
	11,384		4,793	6,591
	17,201		20,507	-3,306
	32,090		38,085	-5,995
	206,407		227,417	-21,010
	190,070		191,433	-1,363
	8,816		7,475	1,341
	93,052		84,820	8,232
	249,379		233,847	15,532
	96,774		96,640	134
	89,689		26,515	63,174
	94,491		27,797	66,694
	82,789		24,188	58,601
	7,421		8,088	-667
	347,450		380,113	-32,663
	120,404		38,893	81,511
	1,173		379	794
	203,282		65,851	137,431
	31,486		10,460	21,026
	98,571		31,742	66,829
	57,503		19,445	38,058
	69,690		23,270	46,420
	4,049		3,604	445
	54,658		48,508	6,150
	5,340		5,732	-392
	13,685		14,432	-747
	17,356		18,276	-920
	8,678		9,189	-511
	133,773		136,965	-3,192
	126,265		126,265	0
	172,445		163,790	8,655
	49,270		44,005	5,265
	3,398		3,788	-390
	13,426		14,045	-619
	7			7
	404,172		153,728	250,444
	218,031		81,988	136,043
	83,952		33,674	50,278
	196,420		92,919	103,501
	102,887		48,640	54,247
	155,953		81,120	74,833
	107,750		56,046	51,704
	12,349		6,650	5,699
	24,698		13,650	11,048
	156,421		87,263	69,158
	82,327		45,717	36,610
	98,792		54,322	44,470
	168,770		91,609	77,161
	107,627		78,318	29,309
	13			13
	574,868		422,367	152,501
	511,742		376,367	135,375
	122,373		89,353	33,020
	60,022		36,787	23,235
	216,078		133,374	82,704
	179,086		111,145	67,941
	95,512		62,316	33,196
	91,932		115,100	-23,168
	107,133		139,517	-32,384
	92,656		118,451	-25,795
	105,685		136,436	-30,751
	461,830		561,271	-99,441
	41,319		29,160	12,159
	151,875		109,762	42,113
	224,796		113,028	111,768
	154,272		77,476	76,796
	96,536		68,678	27,858
	395,799		255,906	139,893
	212,380		137,993	74,387
	85,435		56,202	29,233
	103,323		22,311	81,012
	208,343		94,065	114,278
	77,228		53,267	23,961
	65,527		47,984	17,543
	124,033		87,914	36,119
	91,269		65,308	25,961
	163,483		72,723	90,760
	43,346		19,241	24,105
	33,714		14,972	18,742
	57,700		26,740	30,960

	141,182		66,849	74,333
	75,297		35,973	39,324
	56,473		26,997	29,476
	204,059		113,079	90,980
	156,022		84,316	71,706
	71,324		39,332	31,992
	13,373		7,283	6,090
	173,853		87,741	86,112
	40,134		9,296	30,838
	61,222		14,576	46,646
	63,721		15,177	48,544
	63,150		15,370	47,780
	49,536		12,326	37,210
	10,869		2,595	8,274
	33,467		8,988	24,479
	92,621		24,864	67,757
	78,415		20,336	58,079
	11,884		3,104	8,780
	20,770		5,319	15,451
	78,989		20,860	58,129
	3,711		2,216	1,495
	204,081		121,923	82,158
	136,908		98,433	38,475
	63,051		46,718	16,333
	90,073		65,536	24,537
	135,109		102,607	32,502
	98,743		76,425	22,318
	62,837		47,883	14,954
	17,953		13,781	4,172
	98,479		76,425	22,054
	116,204		79,382	36,822
	51,275		19,302	31,973
	74,294		20,756	53,538
	14,171		10,304	3,867
	60,731		38,587	22,144
	14,171		9,054	5,117
	186,383		120,660	65,723
	157,215		101,609	55,606
	188,432		122,491	65,941
	44,629		28,577	16,052
	195,080		125,715	69,365
	9,831		6,447	3,384
	196,612		131,700	64,912
	73,729		49,470	24,259
	222,679		151,708	70,971
	5,674		6,639	-965
	4,005		3,130	875
	9,346		7,310	2,036
	6,675		5,216	1,459
	14,686		12,358	2,328
	165,846		115,670	50,176
	56,862		39,576	17,286
	34,944		26,042	8,902
	8,736		6,561	2,175
	58,383		46,326	12,057
	521,277		413,108	108,169
	8,099		3,955	4,144
	56,692		32,660	24,032
	64,790		46,193	18,597
	177,913		103,802	74,111
	59,515		35,080	24,435
	260,327		151,008	109,319
	67,106		44,666	22,440
	66,571		44,601	21,970
	90,328		66,449	23,879
	6,765		1,824	4,941
	198,986		64,115	134,871
	270,619		151,323	119,296
	92,784		51,706	41,078
	85,116		32,336	52,780
	56,650		21,193	35,457
	2,933		1,767	1,166
	83,326		32,082	51,244
	76,010		25,634	50,376
	43,068		14,970	28,098
	59,071		30,831	28,240
	39,390		21,162	18,228
	117,772		79,503	38,269
	127,145		94,255	32,890
	80,910		61,102	19,808
	160,013		89,558	70,455
	49,659		29,780	19,879
	198,091		157,458	40,633
	156,630		123,910	32,720
	29,944		23,748	6,196
	27,641		20,949	6,692
	7,480		7,611	-131
	13,947		14,114	-167
	25,948		26,741	-793
	2,384		2,555	-171
	6,795		7,264	-469
	12,412		13,278	-866
	27,195		29,163	-1,968
	33,212		23,282	9,930
	104,422		60,260	44,162
	5,801		3,309	2,492
	74,028		86,723	-12,695
	100,761		107,575	-6,814
	51,408		51,408	0
	35,202		27,314	7,888
	61,159		58,681	2,478
	129,058		128,891	167
	181,163		53,583	127,580
	38,821		11,821	27,000
	189,790		159,222	30,568
	160,509		52,537	107,972
	62,051		25,868	36,183
	210,163		68,298	141,865
	36,727		11,821	24,906
	53,050		17,694	35,356
	108,662		48,294	60,368
	152,694		65,431	87,263
	63,168		24,499	38,669
	11,993		12,108	-115
	67,805		70,507	-2,702
	46,719		46,420	299
	44,330		45,936	-1,606
	26,352		27,005	-653
	40,734		41,983	-1,249
	8,699		8,528	171
	13,176		12,947	229
	470		507	-37
	75,070		84,710	-9,640
	40,431		45,478	-5,047
	61,205		69,145	-7,940
	80,861		92,042	-11,181
	25,403		28,765	-3,362
	75,070		84,442	-9,372
	117,803		128,838	-11,035
	42,745		32,440	10,305
	36,349		27,047	9,302
	182,261		136,833	45,428
	98,927		42,193	56,734
	148,770		68,941	79,829
	92,544		41,652	50,892
	159,152		70,377	88,775
	282,576		128,233	154,343
	39,697		36,295	3,402
	234,552		223,614	10,938
	79,394		72,805	6,589
	26,693		26,002	691
	99,243		75,787	23,456
	34,026		26,368	7,658
	113,421		93,110	20,311
	164,460		141,550	22,910
	85,417		88,419	-3,002
	264,136		191,560	72,576
	226,402		165,251	61,151
	102,420		74,880	27,540
	129,373		93,475	35,898
	232,609		257,629	-25,020
	4,809		5,751	-942
	80,907		92,011	-11,104
	62,523		76,062	-13,539
	85,964		94,830	-8,866
	86,570		106,977	-20,407
	197,187		243,575	-46,388
	111,248		124,946	-13,698
	318,573		351,071	-32,498
	101,134		110,523	-9,389
	23,896		8,522	15,374
	91,159		32,599	58,560
	54,312		19,622	34,690
	72,322		28,623	43,699
	223,467		87,035	136,432
	275,255		114,492	160,763
	154,941		65,638	89,303
	80,412		33,463	46,949
	469,022		384,652	84,370
	36,311		33,570	2,741
	32,980		27,457	5,523
	20,883		17,118	3,765
	54,396		36,699	17,697
	20,569		19,050	1,519
	15,876		14,787	1,089
	14,386		14,057	329
	14,424		14,096	328
	14,458		14,018	440
	8,861		8,395	466
	7,989		7,614	375
	28,414		27,060	1,354
	16,690		15,892	798
	3,813		3,631	182
	14,498		14,018	480
	19,000		18,547	453
	9,854		9,567	287
	24,310		23,780	530
	6,037		5,896	141
	8,443		8,356	87
	28,957		28,622	335

	11,988		11,831	157
	7,150		7,089	61
	9,140		6,378	2,762
	10,525		10,496	29
	10,211		10,301	-90
	47,547		41,465	6,082
	20,048		17,532	2,516
	8,084		6,944	1,140
	134,055		91,519	42,536
	50,254		49,858	396
	20,586		20,327	259
	31,377		26,790	4,587
	11,531		9,997	1,534
	21,666		21,345	321
	67,654		58,258	9,396
	22,869		21,705	1,164
	6,095		6,384	-289
	20,372		20,902	-530
	8,220		9,205	-985
	11,391		12,747	-1,356
	9,606		11,017	-1,411
	20,919		24,012	-3,093
	2,424		2,718	-294
	9,244		10,400	-1,156
	11,504		12,912	-1,408
	54,735		48,559	6,176
	40,616		35,970	4,646
	4,012		4,222	-210
	6,766		7,002	-236
	10,402		9,232	1,170
	1,571		1,565	6
	2,530		2,554	-24
	9,596		8,393	1,203
	47,302		34,370	12,932
	16,854		12,098	4,756
	1,738		1,709	29
	24,004		21,222	2,782
	3,957		3,477	480
	32,138		23,639	8,499
	12,599		9,263	3,336
	6,998		6,858	140
	1,323		1,297	26
	20,162		17,745	2,417
	17,845		15,707	2,138
	18,582		13,667	4,915
	31,570		31,220	350
	16,444		16,145	299
	36,201		37,134	-933
	1,709		1,786	-77
	7,060		7,250	-190
	8,068		8,304	-236
	23,680		24,677	-997
	36,121		37,779	-1,658
	6,707		6,415	292
	26,962		28,248	-1,286
	25,853		35,052	-9,199
	54,339		50,066	4,273
	72,702		68,136	4,566
	5,268		4,850	418
	3,201		2,666	535
	223		305	-82
	548		752	-204
	1,887		2,589	-702
	18,000		14,792	3,208
	6,960		7,520	-560
	8,633		9,321	-688
	8,235		6,965	1,270
	3,866		4,112	-246
	5,964		6,462	-498
	506		446	60
	38,818		35,708	3,110
	26,652		24,571	2,081
	18,725		19,896	-1,171
	6,333		7,310	-977
	43,900		49,750	-5,850
	5,187		5,140	47
	1,495		1,481	14
	3,839		4,428	-589
	3,922		4,511	-589
	36,802		36,288	514
	10,062		9,763	299
	5,213		5,663	-450
	15,142		16,430	-1,288
	2,431		2,757	-326
	4,665		5,263	-598
	4,594		5,221	-627
	36,543		36,883	-340
	52,194		50,720	1,474
	15,526		15,314	212
	830		814	16
	3,031		3,310	-279
	12,610		13,957	-1,347
	11,771		11,700	71
	19,800		20,028	-228
	69,387		68,484	903
	10,743		10,492	251
	993		1,077	-84
	42,636		46,618	-3,982
	40,459		39,858	601
	2,866		2,776	90
	9,306		14,943	-5,637
	12,601		12,619	-18
	5,415		5,193	222
	9,051		9,930	-879
	27,632		25,382	2,250
	3,248		2,974	274
	2,468		3,804	-1,336
	2,862		4,436	-1,574
	19,374		18,690	684
	1,549		1,513	36
	22		21	1
	2,073		2,193	-120
	1,940		2,922	-982
	2,911		4,410	-1,499
	3,294		4,909	-1,615
	7,193		10,736	-3,543
	1,968		1,904	64
	10,680		11,286	-606
	6,058		8,809	-2,751
	13,454		12,741	713
	5,405		5,583	-178
	1,148		1,389	-241
	95		137	-42
	1,177		1,691	-514
	1,279		1,863	-584
	2,965		4,169	-1,204
	3,933		5,514	-1,581
	5,010		7,044	-2,034
	6,002		8,750	-2,748
	9,836		13,851	-4,015
	15,161		14,334	827
	2,721		2,602	119
	2,367		2,242	125
	1,197		1,236	-39
	4,403		4,864	-461
	5,828		5,575	253
	14,612		15,914	-1,302
	12,973		12,527	446
	1,423		1,364	59
	22,508		21,556	952
	2,717		2,602	115
	12,915		14,250	-1,335
	2,683		2,605	78
	4,540		4,497	43
	36,792		35,725	1,067
	13,414		14,405	-991
	19,170		19,668	-498
	2,464		2,688	-224
	4,957		5,333	-376
	14,068		13,667	401
	9,299		9,061	238
	18,391		18,043	348
	34,818		33,592	1,226
	36,279		36,189	90
	12,107		12,131	-24
	10,850		10,959	-109
	86,905		85,946	959
	33,600		34,711	-1,111
	89,002		89,335	-333
	41,946		41,946	0
	40,299		40,299	0
	69,460		65,830	3,630
	15,685		14,880	805
	33,873		33,873	0
	228,640		228,640	0
	71,452		69,781	1,671
	78,649		78,649	0
	134,514		131,675	2,839
	22,451		21,732	719
	63,457		59,992	3,465
	49,236		49,128	108
	73,629		73,629	0
	75,992		75,992	0
	67,690		65,609	2,081
	82,242		77,130	5,112
	45,849		43,016	2,833
	13,266		13,266	0
	27,658		27,658	0
	17,681		17,681	0
	41,685		41,685	0
	14,324		14,324	0
	46,639		46,639	0
	7,992		7,992	0
	8,216		8,216	0
	11,490		11,490	0
	1,475		1,475	0
	7,941		7,941	0
	6,446		6,446	0
	72,903		72,903	0
	6,452		6,452	0
	12,921		12,921	0

	123,641		123,641	0
	4,575		4,575	0
	13,817		13,817	0
	1,511		1,511	0
	4,271		4,271	0
	2,468		2,468	0
	1,683		1,682	1
	2,778		2,778	0
				4,033
	54,507		49,871	4,636
	109,013		107,390	1,623
	103,602		103,489	113
	72,145		73,176	-1,031
	106,678		105,162	1,516
	104,000		102,092	1,908
	99,786		100,090	-304
	85,944		88,963	-3,019
	99,538		100,000	-462
	1,096		1,099	-3
	1,096		1,099	-3
	52,864		49,313	3,551
	1,037		1,176	-139
	705		800	-95
	106,125		108,852	-2,727
	147,563		148,834	-1,271
	169		201	-32
	270		321	-51
	308		366	-58
	295		351	-56
	308		367	-59
	451		537	-86
	488		581	-93
	1,265		1,506	-241
	898		1,069	-171
	794		945	-151
	77,250		78,221	-971
	66,248		66,468	-220
	74,813		74,818	-5
	121,750		124,562	-2,812
	2,608		2,732	-124
	1,096		1,188	-92
	1,096		1,188	-92
	84,623		74,836	9,787
	48,930		49,851	-921
	54,919		49,529	5,390
	49,870		50,089	-219
	103,363		98,305	5,058
	241		214	27
	604		525	79
	604		525	79
	620		649	-29
	1,206		1,134	72
	25,688		24,750	938
	1,280		1,082	198
	149,997		149,991	6
	30,571		30,344	227
	42,294		45,051	-2,757
	28,573		29,469	-896
	245,039		270,360	-25,321
	112,734		117,859	-5,125
	28,183		29,014	-831
	31,382		30,706	676
	30,933		31,137	-204
	159,000		155,836	3,164
	28,086		28,034	52
	28,086		27,486	600
	24,512		25,323	-811
	157,415		157,560	-145
	91,103		91,728	-625
	30,548		30,691	-143
	92,449		93,116	-667
	61,632		61,563	69
	226,752		225,032	1,720
	55,207		56,811	-1,604
	171,541		171,274	267
	54,137		39,931	14,206
	27,068		22,459	4,609
	2,250		2,150	100
	78,700		75,198	3,502
	90,845		76,910	13,935
	82,170		78,052	4,118
	108,091		108,373	-282
	100,125		100,000	125
	20		8	12
	15		13	2
	63		57	6
	225		85	140
	172		151	21
	718		639	79
	30		11	19
	23		20	3
	97		86	11
	56		21	35
	43		37	6
	178		158	20
	13		5	8
	10		9	1
	42		38	4
	1,817		698	1,119
	1,386		1,238	148
	5,788		5,238	550
	2,259		2,031	228
	45,596		40,887	4,709
	29,917		27,392	2,525
	89,752		75,423	14,329
	34		36	-2
	34		36	-2
	35		36	-1
	35		36	-1
	1,096		1,139	-43
	32		33	-1
	32		34	-2
	32		34	-2
	33		34	-1
	33		34	-1
	33		34	-1
	33		34	-1
	620		788	-168
	662		842	-180
	1,279		1,626	-347
	968		1,231	-263
	830		1,055	-225
	753		958	-205
	1,026		1,304	-278
	840		1,068	-228
	868		1,104	-236
	1,153		1,466	-313
	797		1,013	-216
	562		714	-152
	451		469	-18
	454		472	-18
	456		475	-19
	690		717	-27
	463		481	-18
	465		484	-19
	468		487	-19
	471		489	-18
	711		739	-28
	520		541	-21
	372		451	-79
	425		514	-89
	497		602	-105
	1,053		1,275	-222
	1,494		1,808	-314
	456		552	-96
	1,268		1,534	-266
	807		977	-170
	491		595	-104
	1,080		1,307	-227
	854		1,034	-180
	1,249		1,512	-263
	256		291	-35
	332		378	-46
	230		262	-32
	271		309	-38
	191		217	-26
	203		231	-28
	199		227	-28
	202		230	-28
	225		256	-31
	195		222	-27
	421		480	-59
	212		242	-30
	649		740	-91
	470		533	-63
	481		548	-67
	348		394	-46
	729		831	-102
	528		598	-70
	412		470	-58
	299		338	-39
	399		455	-56
	289		327	-38
	812		925	-113
	588		666	-78
	296		338	-42
	215		243	-28
	460		524	-64
	333		377	-44
	507		578	-71
	367		416	-49
	589		671	-82
	426		483	-57
	567		646	-79
	410		465	-55
	571		651	-80
	414		469	-55
	545		629	-84
	407		470	-63
	430		497	-67
	597		689	-92

	1,025		1,183	-158
	371		429	-58
	366		423	-57
	524		605	-81
	436		504	-68
	1,172		1,354	-182
	324		374	-50
	444		512	-68
	424		502	-78
	1,294		1,531	-237
	408		482	-74
	1,391		1,647	-256
	981		1,161	-180
	465		550	-85
	567		671	-104
	1,024		1,212	-188
	422		499	-77
	419		496	-77
	2,545		3,012	-467
	349		413	-64
	610		742	-132
	233		283	-50
	318		387	-69
	495		602	-107
	463		563	-100
	312		379	-67
	240		291	-51
	580		705	-125
	477		579	-102
	361		439	-78
	251		304	-53
	486		591	-105
	2,091		1,969	122
	2,645		2,492	153
	1,342		1,264	78
	755		711	44
	2,875		2,707	168
	689		648	41
	3,311		3,118	193
	1,411		1,329	82
	560		528	32
	1,431		1,348	83
	277		260	17
	423		398	25
	513		593	-80
	574		664	-90
	1,333		1,542	-209
	671		776	-105
	1,280		1,480	-200
	574		664	-90
	462		535	-73
	927		1,072	-145
	839		970	-131
	1,344		1,555	-211
	738		853	-115
	504		582	-78
	139		149	-10
	132		141	-9
	136		146	-10
	137		147	-10
	142		152	-10
	146		156	-10
	127		137	-10
	155		166	-11
	125		134	-9
	141		151	-10
	142		152	-10
	185		199	-14
	105,860		106,084	-224
	784		829	-45
	788		834	-46
	793		839	-46
	798		844	-46
	802		849	-47
	807		854	-47
	812		859	-47
	816		864	-48
	922		975	-53
	827		874	-47
	831		880	-49
	836		885	-49
	407		480	-73
	861		1,015	-154
	865		1,020	-155
	626		738	-112
	490		577	-87
	339		400	-61
	785		925	-140
	360		424	-64
	781		920	-139
	177		208	-31
	986		1,162	-176
	279		329	-50
	92		100	-8
	98		106	-8
	166		180	-14
	99		108	-9
	126		137	-11
	133		145	-12
	100		108	-8
	121		131	-10
	112		122	-10
	646		700	-54
	110		120	-10
	95		103	-8
	1,336		1,588	-252
	1,058		1,257	-199
	1,046		1,243	-197
	1,323		1,572	-249
	1,099		1,306	-207
	914		1,087	-173
	764		908	-144
	800		951	-151
	793		942	-149
	646		767	-121
	605		719	-114
	551		655	-104
	53,919		52,815	1,104
	46,081		45,138	943
	555		619	-64
	559		624	-65
	573		639	-66
	568		633	-65
	572		638	-66
	576		643	-67
	581		647	-66
	585		652	-67
	589		657	-68
	594		662	-68
	598		667	-69
	603		672	-69
	81		99	-18
	81		100	-19
	82		101	-19
	83		101	-18
	84		103	-19
	84		103	-19
	84		103	-19
	91		112	-21
	86		105	-19
	86		106	-20
	87		106	-19
	87		107	-20
	137		163	-26
	138		164	-26
	139		165	-26
	140		166	-26
	141		167	-26
	142		169	-27
	143		170	-27
	144		171	-27
	145		172	-27
	146		173	-27
	147		175	-28
	148		176	-28
	70		76	-6
	71		76	-5
	71		77	-6
	72		77	-5
	72		78	-6
	73		78	-5
	73		79	-6
	74		79	-5
	74		80	-6
	74		80	-6
	75		81	-6
	75		81	-6
	94		110	-16
	94		111	-17
	95		111	-16
	96		112	-16
	96		113	-17
	97		114	-17
	97		114	-17
	98		115	-17
	99		116	-17
	99		117	-18
	100		117	-17
	101		118	-17
	1,148		1,258	-110
	462		506	-44
	5,719		6,266	-547
	803		880	-77
	673		737	-64
	690		756	-66
	369		404	-35
	514		563	-49
	480		526	-46
	1,024		1,121	-97
	367		402	-35
	567		621	-54

	969		1,114	-145
	1,176		1,352	-176
	848		975	-127
	1,230		1,414	-184
	1,119		1,287	-168
	1,243		1,429	-186
	325		373	-48
	1,146		1,317	-171
	709		816	-107
	1,075		1,236	-161
	753		866	-113
	606		697	-91
	815		1,033	-218
	892		1,131	-239
	1,125		1,426	-301
	1,004		1,272	-268
	1,413		1,791	-378
	896		1,136	-240
	2,164		2,742	-578
	1,980		2,509	-529
	972		1,232	-260
	1,549		1,963	-414
	1,138		1,443	-305
	1,766		2,238	-472
	489		566	-77
	296		343	-47
	230		267	-37
	144		167	-23
	437		507	-70
	119		138	-19
	113		131	-18
	113		132	-19
	437		507	-70
	301		348	-47
	438		507	-69
	106		123	-17
	347		371	-24
	675		720	-45
	588		628	-40
	933		996	-63
	963		1,028	-65
	511		545	-34
	499		532	-33
	452		483	-31
	850		907	-57
	307		327	-20
	259		277	-18
	189		202	-13
	105		108	-3
	204		210	-6
	178		183	-5
	282		290	-8
	292		300	-8
	155		159	-4
	151		155	-4
	137		141	-4
	257		265	-8
	93		95	-2
	78		81	-3
	57		59	-2
	601		693	-92
	647		745	-98
	959		1,104	-145
	640		738	-98
	686		790	-104
	693		799	-106
	596		686	-90
	572		659	-87
	3,330		3,835	-505
	590		679	-89
	651		750	-99
	615		708	-93
	442		501	-59
	1,028		1,165	-137
	895		1,015	-120
	1,037		1,176	-139
	1,225		1,388	-163
	1,144		1,297	-153
	1,337		1,516	-179
	774		878	-104
	938		1,064	-126
	704		798	-94
	1,556		1,777	-221
	1,470		1,679	-209
	1,685		1,924	-239
	1,462		1,670	-208
	1,893		2,161	-268
	1,589		1,814	-225
	1,053		1,202	-149
	1,239		1,414	-175
	1,496		1,708	-212
	1,511		1,726	-215
	1,579		1,803	-224
	1,433		1,636	-203
	64		75	-11
	65		75	-10
	65		76	-11
	65		76	-11
	66		76	-10
	66		77	-11
	66		77	-11
	67		78	-11
	67		78	-11
	67		79	-12
	68		79	-11
	68		79	-11
	237		244	-7
	238		245	-7
	240		246	-6
	241		248	-7
	242		249	-7
	244		250	-6
	247		254	-7
	246		253	-7
	248		255	-7
	249		256	-7
	251		257	-6
	252		259	-7
	1,781		2,233	-452
	1,136		1,425	-289
	1,100		1,379	-279
	424		532	-108
	464		582	-118
	1,195		1,499	-304
	536		672	-136
	1,485		1,862	-377
	761		954	-193
	1,002		1,257	-255
	461		578	-117
	620		778	-158
	132		175	-43
	141		186	-45
	238		314	-76
	411		544	-133
	142		188	-46
	141		187	-46
	150		198	-48
	163		216	-53
	285		377	-92
	127		168	-41
	128		169	-41
	411		543	-132
	64,391		62,900	1,491
	618		752	-134
	489		594	-105
	2,359		2,871	-512
	500		608	-108
	481		585	-104
	560		682	-122
	464		565	-101
	456		555	-99
	527		641	-114
	463		563	-100
	460		560	-100
	2,689		3,272	-583
	80		104	-24
	81		104	-23
	81		105	-24
	82		106	-24
	82		106	-24
	83		107	-24
	83		108	-25
	15,508		20,068	-4,560
	46		59	-13
	46		59	-13
	46		60	-14
	47		60	-13
	63,328		60,102	3,226
	2,089		2,271	-182
	1,657		1,802	-145
	39		42	-3
	737		801	-64
	2,214		2,408	-194
	795		865	-70
	732		796	-64
	1,037		1,128	-91
	797		866	-69
	2,186		2,377	-191
	1,492		1,622	-130
	946		1,028	-82
	417		511	-94
	450		552	-102
	509		625	-116
	645		791	-146
	406		499	-93
	475		583	-108
	656		805	-149
	330		405	-75
	371		455	-84
	289		355	-66
	403		494	-91

	342		420	-78
	3,494		4,094	-600
	1,603		1,878	-275
	1,319		1,545	-226
	1,665		1,950	-285
	2,159		2,529	-370
	1,812		2,122	-310
	2,929		3,431	-502
	816		956	-140
	1,176		1,378	-202
	1,136		1,331	-195
	2,415		2,829	-414
	590		691	-101
	810		944	-134
	1,703		1,985	-282
	2,047		2,384	-337
	45		52	-7
	45		52	-7
	1,403		1,635	-232
	3,343		3,894	-551
	837		976	-139
	3,669		4,275	-606
	33		39	-6
	1,185		1,381	-196
	793		924	-131
	3,442		4,004	-562
	739		860	-121
	2,106		2,450	-344
	1,453		1,690	-237
	1,611		1,874	-263
	2,944		3,424	-480
	3,167		3,683	-516
	555		645	-90
	1,755		2,041	-286
	817		950	-133
	2,641		3,072	-431
	1,487		1,730	-243
	2,608		2,732	-124
	10,000		10,000	0
	15,000		15,000	0
	35,000		35,000	0
	1,219		1,152	67
	1,087		1,030	57
	947		896	51
	1,543		1,461	82
	1,046		990	56
	1,343		1,271	72
	1,597		1,511	86
	1,068		1,010	58
	1,143		1,082	61
	1,136		1,075	61
	940		889	51
	322		305	17
	155		161	-6
	156		162	-6
	30,180		31,311	-1,131
	100,721		100,048	673
	5,532		5,781	-249
	3,840		4,013	-173
	3,605		3,723	-118
	3,713		3,835	-122
	106,160		100,000	6,160
	1,207		1,274	-67
	1,207		1,194	13
	1,207		1,274	-67
	1,207		1,194	13
	241		214	27
	5,000		4,738	262
	84,150		85,275	-1,125
	9,529		11,339	-1,810
	1,276		1,200	76
	1,280		1,082	198
	128,339		116,049	12,290
	675		813	-138
	656		791	-135
	482		581	-99
	1,091		1,315	-224
	711		857	-146
	535		645	-110
	447		539	-92
	448		540	-92
	759		916	-157
	428		515	-87
	439		529	-90
	619		747	-128
	80,486		77,527	2,959
	21			21
	16			16
	67			67
	125,014		124,988	26
	124,831		125,000	-169
	178,072		177,999	73
	1,249,975		1,249,975	0
	449,978		449,978	0
	449,959		449,943	16
	254,346		254,477	-131
	530,996		534,089	-3,093
	521,660		530,479	-8,819
	521,660		526,907	-5,247
	206,992		206,987	5
	205,086		205,330	-244
	315,059		314,684	375
	105,020		104,904	116
	261,650		261,721	-71
	258,701		259,324	-623
	524,043		524,618	-575
	518,047		519,844	-1,797
	265,195		265,598	-403
	261,582		263,100	-1,518
	523,164		525,160	-1,996
	156,949		156,870	79
	548,457		554,326	-5,869
	274,229		276,571	-2,342
	804,580		823,029	-18,449
	268,193		271,848	-3,655
	531,348		532,269	-921
	265,674		266,131	-457
	523,926		527,262	-3,336
	382,588		382,525	63
	228,129		228,145	-16
	152,086		152,069	17
	254,688		254,827	-139
	207,477		207,264	213
	309,773		309,504	269
	206,516		206,347	169
	256,816		257,073	-257
	377,578		377,567	11
	375,264		375,259	5
	255,869		256,148	-279
	254,063		254,686	-623
	102,180		102,305	-125
	405,766		406,965	-1,199
	375,938		375,909	29
	375,000		375,000	0
	783,574		785,182	-1,608
	517,988		518,103	-115
	379,951		379,887	64
	125,938		125,918	20
	251,875		251,832	43
	264,746		265,166	-420
	261,211		262,784	-1,573
	522,422		524,365	-1,943
	279,028		278,970	58
	25,366		25,361	5
	302,391		302,353	38
	254,023		254,021	2
	252,373		252,349	24
	1,013,242		1,013,327	-85
	523,887		523,892	-5
	52,389		52,438	-49
	209,555		208,956	599
	633,305		633,431	-126
	210,500		210,632	-132
	831,719		834,458	-2,739
	501,348		500,554	794
	200,539		200,361	178
	375,190		375,154	36
	125,044		125,032	12
	250,088		250,041	47
	598,078		597,586	492
	249,795		250,000	-205
	500,742		500,525	217
	995,273		999,414	-4,141
	350,000		347,962	2,038
	125,000		125,000	0
	200,653		200,224	429
	105,020		101,743	3,277
	103,738		100,872	2,866
	103,258		100,005	3,253
	254,883		255,686	-803
	254,063		254,999	-936
	101,441		101,891	-450
	207,930		208,722	-792

	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	8,624	2,048	6,576	394,386
b	14,697	3,490	11,207	710,725
c	29,876	7,095	22,781	1,459,726
d	25,605	6,080	19,525	1,240,105
e	85,591	20,325	65,266	4,116,503
	14,779	3,510	11,269	718,691
				10,909,620
				-56,153
				-22,728
				15,169,097
				21,723,952
				0
				-239,392
				431,157
				563,869
				968,891
				1,755,441
				1,659,706
				147,756
				5,494,266
				939,243
				960,929
				1,609,771
				2,860,707
				2,825,333
				309,357
				11,540,881
				1,490,013
				9,712
				8,964
				5,795
				13,119
				183
				15,104
				1,151
				3,877
				3,074
				-2,816
				-1,079
				-283
				3,531
				2,360
				-1,019
				9,991
				0
				3,959
				-1,978
				0
				0
				0
				23,809
				258
				12,185
				4,113
				3,336
				1,156
				0
				0
				910
				511
				1,257
				12,634
				0
				0
				0
				0
				37,849
				16,330
				1,744
				199,697
				58,924
				230,007
				3,992
				3,892
				26,572
				11,132
				0
				-2,043
				-5,571
				-674
				7,090
				2,845
				2,599
				0
				9,645
				275
				109,901
				0
				0
				1,945
				2,865
				87,008
				-12,500
				-17,780
				-22,621
				-11,113
				-20,152
				-24,345
				-32,950
				-1,164
				-21,943
				0
				48,190
				58,955
				321,460
				64,007
				337,979
				255,290
				-115,775
				81,596
				28,404
				12,652
				12,644
				19,459
				7,598
				6,192
				4,481
				4,392
				2,468
				14,298
				2,343
				3,043
				10,654
				34,135
				8,971
				4,396
				2,201
				20,491
				15,868
				5,795
				648
				21,684
				6,722
				7,580
				8,428
				2,434
				17,195
				1,793
				2,038
				4,235
				4,603
				7,005
				11,375
				32,116
				6,868
				13,303
				15,050
				4,027
				12,771
				1,434
				30,209
				12,550
				12,769
				7,029
				17,156
				63,508
				230,836
				8,096
				4,134
				162,618
				13,949
				17,671
				19,347
				22,201
				11,113
				49,230
				107,402
				5,075
				7,840
				33,591
				13,082
				7,003
				-133
				127,391
				9,983
				14,345
				10,295
				22,388
				6,120
				36,008
				47,369
				9,669
				9,507
				59,905
				27,710
				25,710
				13,662

				2,390
				8,977
				7,140
				10,804
				-3,912
				-6,821
				43,271
				20,243
				14,259
				920
				191,090
				15,233
				2,787
				4,719
				830
				10,401
				1,831
				1,652
				449
				3,631
				2,788
				1,210
				2,697
				83
				6,130
				13,767
				5,990
				16,984
				9,773
				1,733
				21,673
				14,540
				13,465
				11,946
				30,994
				29,369
				8,066
				49,287
				36,471
				29,484
				52,094
				19,073
				22,922
				24,877
				22,722
				28,029
				73,545
				24,688
				30,422
				95,097
				13,785
				4,276
				47,163
				10,216
				17,368
				15,951
				5,196
				98,133
				6,423
				10,285
				11,139
				11,366
				121,122
				24,227
				808
				57,377
				17,213
				29,297
				1,287
				64,241
				-6,557
				-781
				-3,765
				84,524
				9,410
				367
				-4,908
				0
				17,250
				10,017
				11,661
				2,569
				0
				97,141
				72,329
				94,416
				32,652
				31,318
				38,664
				-92,737
				-5,723
				-36,992
				46,549
				15,790
				22,033
				-33,417
				-6,213
				-6,726
				-13,030
				-30,141
				13,285
				8,015
				53,795
				54,830
				18,433
				8,187
				3,180
				31,207
				40,027
				7,857
				8,024
				23,343
				21,809
				8,483
				34,768
				8,007
				6,363
				6,970
				3,769
				26,567
				25,089
				7,447
				183,867
				12,235
				6,531
				18,134
				2,311
				15,212
				7,685
				25,700
				460
				164,848
				189,194
				521,383
				27,602
				-79
				55,753
				13,069
				17,566
				0
				-2,971
				72,031
				55,664
				39,192
				79,496
				88,547
				10,752
				0
				33,817
				106,899
				37,056
				69,089
				6,054
				12,579
				75,550
				46,932
				60,780
				91,745
				76,842
				46,338
				90,544
				8,767
				70,537
				17,463
				15,224
				94,513
				64,592
				213,665
				104,537
				61,765
				3,510
				55,068
				220,060
				139,991
				70,602
				147,488
				3,002
				66,522
				344
				51,728
				51,709
				7,859
				66,237
				102,613
				44,980
				127,067
				9,986
				18,474
				12,622
				7,054
				25,007

				54,839
				27,217
				34,112
				11,706
				783
				19,983
				29,959
				35,731
				2,033
				22,983
				21,090
				11,307
				62,475
				6,658
				1,949
				188,183
				62,102
				22,381
				14,798
				17,418
				2,542
				115,910
				274,785
				23,930
				15,711
				-1,816
				27,818
				31,139
				-1,521
				-18,958
				65,517
				5,111
				50,880
				124,207
				2,947
				133
				163,406
				6,420
				10,834
				8,030
				680
				7,611
				5,149
				9,167
				4,193
				4,832
				1,701
				10,065
				8,475
				40,548
				93,814
				7,698
				10,965
				7,565
				2,145
				5,538
				132,588
				90,422
				86,935
				158,846
				139,581
				29,197
				101
				5,483
				3,211
				135,429
				43,978
				6,591
				-3,306
				-5,995
				-21,010
				-1,363
				1,341
				8,232
				15,532
				134
				63,174
				66,694
				58,601
				-667
				-32,663
				81,511
				794
				137,431
				21,026
				66,829
				38,058
				46,420
				445
				6,150
				-392
				-747
				-920
				-511
				-3,192
				0
				8,655
				5,265
				-390
				-619
				7
				250,444
				136,043
				50,278
				103,501
				54,247
				74,833
				51,704
				5,699
				11,048
				69,158
				36,610
				44,470
				77,161
				29,309
				13
				152,501
				135,375
				33,020
				23,235
				82,704
				67,941
				33,196
				-23,168
				-32,384
				-25,795
				-30,751
				-99,441
				12,159
				42,113
				111,768
				76,796
				27,858
				139,893
				74,387
				29,233
				81,012
				114,278
				23,961
				17,543
				36,119
				25,961
				90,760
				24,105
				18,742
				30,960
				74,333
				39,324
				29,476
				90,980
				71,706
				31,992
				6,090
				86,112
				30,838
				46,646
				48,544
				47,780
				37,210
				8,274
				24,479
				67,757
				58,079
				8,780
				15,451
				58,129
				1,495
				82,158
				38,475
				16,333
				24,537
				32,502
				22,318
				14,954
				4,172
				22,054
				36,822
				31,973
				53,538
				3,867
				22,144
				5,117
				65,723
				55,606
				65,941
				16,052
				69,365
				3,384
				64,912
				24,259
				70,971

				-965
				875
				2,036
				1,459
				2,328
				50,176
				17,286
				8,902
				2,175
				12,057
				108,169
				4,144
				24,032
				18,597
				74,111
				24,435
				109,319
				22,440
				21,970
				23,879
				4,941
				134,871
				119,296
				41,078
				52,780
				35,457
				1,166
				51,244
				50,376
				28,098
				28,240
				18,228
				38,269
				32,890
				19,808
				70,455
				19,879
				40,633
				32,720
				6,196
				6,692
				-131
				-167
				-793
				-171
				-469
				-866
				-1,968
				9,930
				44,162
				2,492
				-12,695
				-6,814
				0
				7,888
				2,478
				167
				127,580
				27,000
				30,568
				107,972
				36,183
				141,865
				24,906
				35,356
				60,368
				87,263
				38,669
				-115
				-2,702
				299
				-1,606
				-653
				-1,249
				171
				229
				-37
				-9,640
				-5,047
				-7,940
				-11,181
				-3,362
				-9,372
				-11,035
				10,305
				9,302
				45,428
				56,734
				79,829
				50,892
				88,775
				154,343
				3,402
				10,938
				6,589
				691
				23,456
				7,658
				20,311
				22,910
				-3,002
				72,576
				61,151
				27,540
				35,898
				-25,020
				-942
				-11,104
				-13,539
				-8,866
				-20,407
				-46,388
				-13,698
				-32,498
				-9,389
				15,374
				58,560
				34,690
				43,699
				136,432
				160,763
				89,303
				46,949
				84,370
				2,741
				5,523
				3,765
				17,697
				1,519
				1,089
				329
				328
				440
				466
				375
				1,354
				798
				182
				480
				453
				287
				530
				141
				87
				335
				157
				61
				2,762
				29
				-90
				6,082
				2,516
				1,140
				42,536
				396
				259
				4,587
				1,534
				321
				9,396
				1,164
				-289
				-530
				-985
				-1,356
				-1,411
				-3,093
				-294
				-1,156
				-1,408
				6,176
				4,646
				-210
				-236
				1,170
				6
				-24
				1,203
				12,932
				4,756
				29
				2,782
				480
				8,499
				3,336
				140
				26
				2,417
				2,138
				4,915
				350

				299
				-933
				-77
				-190
				-236
				-997
				-1,658
				292
				-1,286
				-9,199
				4,273
				4,566
				418
				535
				-82
				-204
				-702
				3,208
				-560
				-688
				1,270
				-246
				-498
				60
				3,110
				2,081
				-1,171
				-977
				-5,850
				47
				14
				-589
				-589
				514
				299
				-450
				-1,288
				-326
				-598
				-627
				-340
				1,474
				212
				16
				-279
				-1,347
				71
				-228
				903
				251
				-84
				-3,982
				601
				90
				-5,637
				-18
				222
				-879
				2,250
				274
				-1,336
				-1,574
				684
				36
				1
				-120
				-982
				-1,499
				-1,615
				-3,543
				64
				-606
				-2,751
				713
				-178
				-241
				-42
				-514
				-584
				-1,204
				-1,581
				-2,034
				-2,748
				-4,015
				827
				119
				125
				-39
				-461
				253
				-1,302
				446
				59
				952
				115
				-1,335
				78
				43
				1,067
				-991
				-498
				-224
				-376
				401
				238
				348
				1,226
				90
				-24
				-109
				959
				-1,111
				-333
				0
				0
				3,630
				805
				0
				0
				1,671
				0
				2,839
				719
				3,465
				108
				0
				0
				2,081
				5,112
				2,833
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				1
				0
				4,033
				4,636
				1,623
				113
				-1,031
				1,516
				1,908
				-304
				-3,019
				-462
				-3
				-3
				3,551
				-139
				-95
				-2,727
				-1,271
				-32
				-51
				-58
				-56
				-59
				-86
				-93
				-241
				-171
				-151
				-971
				-220
				-5
				-2,812
				-124
				-92
				-92
				9,787
				-921
				5,390
				-219

				5,058
				27
				79
				79
				-29
				72
				938
				198
				6
				227
				-2,757
				-896
				-25,321
				-5,125
				-831
				676
				-204
				3,164
				52
				600
				-811
				-145
				-625
				-143
				-667
				69
				1,720
				-1,604
				267
				14,206
				4,609
				100
				3,502
				13,935
				4,118
				-282
				125
				12
				2
				6
				140
				21
				79
				19
				3
				11
				35
				6
				20
				8
				1
				4
				1,119
				148
				550
				228
				4,709
				2,525
				14,329
				-2
				-2
				-1
				-1
				-43
				-1
				-2
				-2
				-1
				-1
				-1
				-1
				-168
				-180
				-347
				-263
				-225
				-205
				-278
				-228
				-236
				-313
				-216
				-152
				-18
				-18
				-19
				-27
				-18
				-19
				-19
				-18
				-28
				-21
				-79
				-89
				-105
				-222
				-314
				-96
				-266
				-170
				-104

				-104
				-227
				-180
				-263
				-35
				-46
				-32
				-38
				-26
				-28
				-28
				-28
				-31
				-27
				-59
				-30
				-91
				-63
				-67
				-46
				-102
				-70
				-58
				-39
				-56
				-38
				-113
				-78
				-42
				-28
				-64
				-44
				-71
				-49
				-82
				-57
				-79
				-55
				-80
				-55
				-84
				-63
				-67
				-92
				-158
				-58
				-57
				-81
				-68
				-182
				-50
				-68
				-78
				-237
				-74
				-256
				-180
				-85
				-104
				-188
				-77
				-77
				-467
				-64
				-132
				-50
				-69
				-107
				-100
				-67
				-51
				-125
				-102
				-78
				-53
				-105
				122
				153
				78
				44
				168
				41
				193
				82
				32
				83
				17
				25
				-80
				-90
				-209
				-105
				-200
				-90
				-73
				-145
				-131
				-211
				-115
				-78
				-10
				-9
				-10
				-10
				-10
				-10
				-10
				-11
				-9
				-10
				-10
				-14
				-224
				-45
				-46
				-46
				-46
				-47
				-47
				-47
				-48
				-53
				-47
				-49
				-49
				-73
				-154
				-155
				-112
				-87
				-61
				-140
				-64
				-139
				-31
				-176
				-50
				-8
				-8
				-14
				-9
				-11
				-12
				-8
				-10
				-10
				-54
				-10
				-8
				-252
				-199
				-197
				-249
				-207
				-173
				-144
				-151
				-149
				-121
				-114
				-104
				1,104
				943
				-64
				-65
				-66
				-65
				-66
				-67
				-66
				-67
				-68
				-68
				-69
				-69
				-18
				-19
				-19
				-18
				-19
				-19
				-19
				-21
				-19
				-20
				-19
				-20
				-26
				-26
				-26
				-26

				-26
				-27
				-27
				-27
				-27
				-27
				-28
				-28
				-6
				-5
				-6
				-5
				-6
				-5
				-6
				-5
				-6
				-6
				-6
				-6
				-16
				-17
				-16
				-16
				-17
				-17
				-17
				-17
				-17
				-18
				-17
				-17
				-110
				-44
				-547
				-77
				-64
				-66
				-35
				-49
				-46
				-97
				-35
				-54
				-145
				-176
				-127
				-184
				-168
				-186
				-48
				-171
				-107
				-161
				-113
				-91
				-218
				-239
				-301
				-268
				-378
				-240
				-578
				-529
				-260
				-414
				-305
				-472
				-77
				-47
				-37
				-23
				-70
				-19
				-18
				-19
				-70
				-47
				-69
				-17
				-24
				-45
				-40
				-63
				-65
				-34
				-33
				-31
				-57
				-20
				-18
				-13
				-3
				-6
				-5
				-8
				-8
				-4
				-4
				-4
				-8
				-2
				-3
				-2
				-92
				-98
				-145
				-98
				-104
				-106
				-90
				-87
				-505
				-89
				-99
				-93
				-59
				-137
				-120
				-139
				-163
				-153
				-179
				-104
				-126
				-94
				-221
				-209
				-239
				-208
				-268
				-225
				-149
				-175
				-212
				-215
				-224
				-203
				-11
				-10
				-11
				-11
				-10
				-11
				-11
				-11
				-11
				-12
				-11
				-11
				-7
				-7
				-6
				-7
				-7
				-6
				-7
				-7
				-7
				-7
				-6
				-7
				-452
				-289
				-279
				-108
				-118
				-304
				-136
				-377
				-193
				-255
				-117
				-158
				-43
				-45
				-76
				-133
				-46
				-46
				-48
				-53
				-92
				-41
				-41
				-132
				1,491
				-134
				-105
				-512
				-108

				-104
				-122
				-101
				-99
				-114
				-100
				-100
				-583
				-24
				-23
				-24
				-24
				-24
				-24
				-25
				-4,560
				-13
				-13
				-14
				-13
				3,226
				-182
				-145
				-3
				-64
				-194
				-70
				-64
				-91
				-69
				-191
				-130
				-82
				-94
				-102
				-116
				-146
				-93
				-108
				-149
				-75
				-84
				-66
				-91
				-78
				-600
				-275
				-226
				-285
				-370
				-310
				-502
				-140
				-202
				-195
				-414
				-101
				-134
				-282
				-337
				-7
				-7
				-232
				-551
				-139
				-606
				-6
				-196
				-131
				-562
				-121
				-344
				-237
				-263
				-480
				-516
				-90
				-286
				-133
				-431
				-243
				-124
				0
				0
				0
				67
				57
				51
				82
				56
				72
				86
				58
				61
				61
				51
				17
				-6
				-6
				-1,131
				673
				-249
				-173
				-118
				-122
				6,160
				-67
				13
				-67
				13
				27
				262
				-1,125
				-1,810
				76
				198
				12,290
				-138
				-135
				-99
				-224
				-146
				-110
				-92
				-92
				-157
				-87
				-90
				-128
				2,959
				21
				16
				67
				26
				-169
				73
				0
				0
				16
				-131
				-3,093
				-8,819
				-5,247
				5
				-244
				375
				116
				-71
				-623
				-575
				-1,797
				-403
				-1,518
				-1,996
				79
				-5,869
				-2,342
				-18,449
				-3,655
				-921
				-457
				-3,336
				63
				-16
				17
				-139
				213
				269
				169
				-257
				11
				5
				-279
				-623
				-125
				-1,199
				29
				0
				-1,608
				-115
				64
				20
				43
				-420
				-1,573
				-1,943
				58
				5
				38
				2
				24

				-85
				-5
				-49
				599
				-126
				-132
				-2,739
				794
				178
				36
				12
				47
				492
				-205
				217
				-4,141
				2,038
				0
				429
				3,277
				2,866
				3,253
				-803
				-936
				-450
				-792

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**	110,405,291
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 **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 1,578,598

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 1,578,598

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,699,831
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	100,000
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 1,799,831

8 Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached. **8** 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶ **9**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶ **10** 221,233

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 221,233 **Refunded** ▶ **11** 0

Part VI-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 the instructions for the 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 instructions? *If "Yes," attach a conformed copy of the changes* . . .	3	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www.gundfoundation.org

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

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

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

16	At any time during calendar year 2021, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	Yes	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		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?	7a		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?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David T Abbott 1845 Guildhall Bldg Cleveland, OH 44115	President 40.00	388,458	78,190	0
Nancy Mendez 1845 Guildhall Bldg Cleveland, OH 44115	Vice Chair, Trustee 2.00	0	0	0
Zachary Gund 1845 Guildhall Bldg Cleveland, OH 44115	Treasurer, Trustee 2.00	0	0	0
Catherine Gund 1845 Guildhall Bldg Cleveland, OH 44115	Chair, Trustee 2.00	0	0	0
Susannah Bien-Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Anna Traggio 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Margaret Bernstein 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Lara Gund 1845 Guildhall Bldg Cleveland, OH 44115	Secretary, Trustee 2.00	0	0	0
Marvin Hayes 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ann Mullin 1845 Guildhall Bldg Cleveland, OH 44115	Executive Vice Presi 40.00	196,498	70,510	0
Marcia Egbert 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	177,273	58,150	0
John Mitterholzer 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	154,728	53,676	0
Jennifer Coleman 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	160,704	47,299	0
Alesha Washington 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	164,781	33,048	0

Total number of other employees paid over $50,000 ▶ 4

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Goldman Sachs & Co 125 High St 17th Fl Boston, M A 02110	Investment Management Services	3,910,692
Rea & Associates Inc 6300 Rockside Road Cleveland, O H 44131	Audit, Tax, and Accounting	212,700
Isaacson Miller Inc 263 Summer Street 7th Floor Boston, M A 02210	Consulting Services	123,291
KeyBank National Association 127 Public Square Cleveland, O H 44114	Investment Management Services	112,828
M Fine Consulting LLC 110 Bleecker St Apt 6D New York, N Y 10012	Consulting Services	106,664

Total number of others receiving over $50,000 for professional services. . . . . ▶

2

Part VIII- 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 VIII- 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 Noteworthy Federal Credit Union - to make additional funding available for purposes of generating loans to individuals in the arts profession in Cleveland (re-invested income)	527
2	
All other program-related investments. See instructions.	
3	0
Total. Add lines 1 through 3 . . . . . ▶	527

Part IX 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	632,265,114
b	Average of monthly cash balances		1b	779,466
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	633,044,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 765,656		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	633,044,580
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	9,495,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	623,548,911
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	31,177,446

Part X **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 IX, line 6		1	31,177,446
2a	Tax on investment income for 2021 from Part V, line 5	2a 1,578,598		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 213		
c	Add lines 2a and 2b		2c	1,578,811
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	29,598,635
4	Recoveries of amounts treated as qualifying distributions		4	135,941
5	Add lines 3 and 4		5	29,734,576
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 XII, line 1		7	29,734,576

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				29,734,576
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 2,905,152				
b From 2017 2,670,212				
c From 2018 2,858,582				
d From 2019 4,228,718				
e From 2020 27,188,673				
f **Total** of lines 3a through e	39,851,337			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 63,700,619				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				29,734,576
e Remaining amount distributed out of corpus	33,966,043			
5 Excess distributions carryover applied to 2021. *(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	73,817,380			
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 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	2,905,152			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	70,912,228			
10 Analysis of line 9:				
a Excess from 2017 2,670,212				
b Excess from 2018 2,858,582				
c Excess from 2019 4,228,718				
d Excess from 2020 27,188,673				
e Excess from 2021 33,966,043				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

Proposals should include the following: organizational background, project description, project budget, and organizational budget. Required supporting documents include: List of current trustees, most recent audited financial statements. Arts organizations working with SMU DataArts should submit the George Gund Foundation report available at SMU DataArts. Applicants are asked to provide insight into their thoughts and actions around climate change, inequality and racial equity, and threats to democracy. Applicants with questions about grant application procedures should call the Foundation at 216.241.3114. See Statement 21 for more information.

c Any submission deadlines:

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

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

Grant application guide available on the website at www.gundfoundation.org. See Statement 21 for additional grant program information, including the Foundation's funding priorities.

Part **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland,O H 44103		P C	Operating support.	100,000
Advantage Cleveland Tennis and Education Inc PO Box 43063 Cleveland,O H 44143		P C	Operating support.	10,000
Alcohol Drug Addiction and Mental Health Services Board of Cuyahoga County 2012 West 25th Street 6th Floor Cleveland,O H 44113		P C	Learning Collaborative for School-Based Behavioral Health Services.	50,000
Alliance for Climate Education Inc 4676 Broadway Suite A Boulder,C O 80304		P C	Activating young leaders of the climate movement in Ohio.	100,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington,D C 20036		P C	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago,I L 60601		P C	Operating support.	100,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago,I L 60601		P C	Minorities in Green Conference	125,000
America Asian Pacific Islander Organization PO Box 360739 Strongsville,O H 44136		P C	Operating support.	2,500
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland,O H 441033621		P C	Operating support.	45,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland,O H 441033621		P C	Operating support.	70,000
Apollo's Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights,O H 44118		P C	Community Access Initiative.	20,000
Art House Inc 3119 Denison Avenue Cleveland,O H 44109		P C	Operating support.	25,000
Artists Archives of the Western Reserve 1834 East 123rd Street Cleveland,O H 44106		P C	Operating support.	20,000
ARTneo 1305 West 80th Street Suite 016 Cleveland,O H 44106		P C	"The Sweet and Sour Animal Book: Elmer Brown and Langston Hughes" exhibition publication	25,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Operating support.	200,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Operating support.	200,000
Asian Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland,O H 44114		P C	Legal Services Fund.	100,000
Beck Center for the Arts 17801 Detroit Avenue Lakewood,O H 44107		P C	Creating Our Future.	45,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland,O H 44113		P C	Operating support.	210,000
Birthing Beautiful Communities 1921 East 66th Cleveland,O H 44103		P C	Operating support.	80,000
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland,O H 44106		P C	Presenting Cleveland	75,000
Brite Cleveland PO Box 6751 Cleveland,O H 44101		P C	Operating support.	30,000
Broadway School of Music and the Arts 5415 Broadway Avenue Cleveland,O H 441271508		P C	Operating support.	25,000
Candid 1422 Euclid Avenue Suite 1600 Cleveland,O H 441152001		P C	Midwest office operating support.	30,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	Social Justice Institute Fellowship.	150,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	First Year Cleveland.	250,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	Center on Urban Poverty and Community Development data capacity.	100,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	PERI initiative.	90,000
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland,O H 44106		P C	Operating support.	35,000
Center for Law and Social Policy 1200 18th Street NW Suite 200 Washington,D C 20036		P C	Operating support.	45,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington,D C 20002		P C	Operating support.	175,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby,O H 440960229		P C	Central Lake Erie Basin Collaborative.	75,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland,O H 44103		P C	Art of Me.	50,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus,O H 43215		P C	Operating support.	50,000
Children's Law Center Inc 1002 Russell Street Covington,K Y 41011		P C	Ohio office.	75,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland,O H 44114		P C	Operating support.	120,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Comprehensive Capacity Campaign.	83,333
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Citizen-centered mayoral primary debates.	10,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	The Changing Climate series.	10,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Voters First: Cleveland Mayoral Debate	10,000
City Year Inc 820 Prospect East 2nd Floor Cleveland,O H 44115		P C	City Year Cleveland.	50,000
CityMusic Cleveland Inc 2865 Fairfax Road Cleveland Heights,O H 44118		P C	Operating support and capacity building.	54,000
CityMusic Cleveland Inc 2865 Fairfax Road Cleveland Heights,O H 44118		P C	Operating support and capacity building.	5,000
Clean Fuels Ohio 530 West Spring Street Suite 250 Columbus,O H 43215		P C	Operating support.	80,000
Cleveland Ballet 23030 Miles Road Bedford Heights,O H 44128		P C	Operating support.	20,000
Cleveland Cuyahoga County Child Advocacy Center 1711East 27th Street Cleveland,O H 44114		P C	Canopy Child Advocacy Center.	50,000
Cleveland Festival of Art and Technology Inc 5401 Hamilton Avenue Cleveland,O H 44114		P C	Operating support.	30,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Ohio Water Partnership.	100,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Racial equity training for CMSD educators and strategy work.	200,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Say Yes Integrated Health Task Force Year 2 prototype development.	1,100,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	522,916
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Black Futures Fund.	250,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Greater Cleveland COVID-19 Rapid Response Fund Phase III.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Say Yes Integrated Health Task Force Year 2 prototype development.	400,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Cleveland Metropolitan School District high school portfolio review.	1,250,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Ann Gund Gift for Musical, Performing, and Visual Arts at the Cleveland Metropolitan School District Arts Education Fund.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Greater Cleveland COVID-19 Rapid Response Fund Phase II.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	1,500,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	2,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland,O H 441152001		P C	Racial equity training for CMSD educators and strategy work.	650,000
Cleveland Institute of Music 11021 East Boulevard Cleveland,O H 44106		P C	Musical Pathway Fellowship and Sphinx Organization Partnership.	50,000
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland,O H 441133434		P C	Operating support.	100,000
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland,O H 441133434		P C	Operating support and capacity building.	200,000
Cleveland Jazz Orchestra 29400 S Woodland Road Pepper Pike,O H 44124		P C	Operating support.	20,000
Cleveland Jazz Orchestra 29400 S Woodland Road Pepper Pike,O H 44124		P C	Operating support.	20,000

Cleveland Leadership Center 1375 East 9th Street Suite 2430 Cleveland,OH 44114		PC	Operating support.	50,000
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland,OH 44114		GOV	CMSD website redesign.	500,000
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland,OH 441202381		PC	Operating support.	35,000
Cleveland Museum of Art 11150 East Boulevard Cleveland,OH 44106		PC	Museum expansion and renovation.	222,224
Cleveland Music School Settlement 11125 Magnolia Drive Cleveland,OH 44106		PC	Diversity and Inclusion Initiative	10,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland,OH 44106		PC	Neighborhood Policy Platform	10,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland,OH 44106		PC	Community empowerment and engagement.	150,000
Cleveland Opera Inc 6501 Lansing Avenue Cleveland,OH 44105		PC	Operating support.	15,000
Cleveland Opera Theater 5000 Euclid Avenue Suite 1001 Cleveland,OH 44103		PC	Operating support.	25,000
Cleveland Play House 1901 E 13th Street Suite 200 Cleveland,OH 44114		PC	Operating support and health and wellness initiative.	110,000
Cleveland Pops Orchestra 24000 Mercantile Road Unit 8 Cleveland,OH 44122		PC	25th Anniversary Concert and operating support.	20,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland,OH 44114		PC	Operating support.	35,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland,OH 44102		PC	Operating support, Station Hope, Danceworks programs and cultural planning process.	125,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland,OH 44115		PC	Sexual assault public policy project.	40,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland,OH 441152214		PC	Confronting the Twin Pandemics: Covid-19 and Racial Inequities for 2021.	5,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland,OH 441152214		PC	Microgrid and Clean Energy Planning for Cuyahoga County.	10,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland,OH 441152214		PC	Living Learning Community at Cleveland State University.	2,500,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland,OH 441152214		PC	Cleveland Arts Education Consortium.	10,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland,OH 441152214		PC	Living Learning Community at Cleveland State University.	2,500,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland,OH 44115		PC	Operating support.	175,000
Cleveland Water Alliance 6815 Euclid Avenue Cleveland,OH 44103		PC	Operating support.	50,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus,OH 43215		PC	Operating support.	80,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington,DC 20006		PC	Operating support.	10,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington,DC 20006		PC	Operating support.	40,000
Collaborative to End Human Trafficking 24600 Center Ridge Road Suite 225 Cleveland,OH 44145		PC	Systemic Policy and Advocacy Program	80,000
Collective Arts Network PO Box 771748 Lakewood,OH 44107		PC	Operating support.	50,000
College Football Playoff Foundation Inc 545 East John Carpenter Freeway Suite 1025 Irving,TX 75062		PC	Cleveland Metropolitan School District new teacher induction and development program.	50,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	Higher Education Compact of Greater Cleveland.	75,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	College access advising services, scholarships, and retention services for Cleveland Metropolitan School District students.	325,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	Say Yes Scholars Program at Cuyahoga Community College.	125,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	Say Yes Cleveland website redesign, scholarship management system, and post-secondary planning system.	100,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	Say Yes Scholars Program at Cuyahoga Community College.	125,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland,OH 44113		PC	Say Yes Cleveland website redesign, scholarship management system, and post-secondary planning system.	400,000
Collinwood and Nottingham Village Development Corporation 15614 St Clair Avenue Cleveland,OH 44110		PC	Operating support.	10,000
Community Builders Inc 185 Dartmouth Street Boston,MA 02116		PC	Woodhill Homes community.	800,000
Community Catalyst Inc One Federal Street Floor 5 Boston,MA 02110		PC	Technical assistance to Ohio Consumers for Health Coverage coalition partners.	50,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown,PA 15901		PC	FracTracker Ohio.	75,000
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron,OH 44308		PC	Health Education Advocacy and Law Project.	40,000
Consultative Group on Biological Diversity Inc P O Box 29361 San Francisco,CA 94129		PC	Climate and Energy Funders Group.	10,000
Council for a Strong America 1212 New York Avenue NW Suite 300 Washington,DC 20005		PC	Ohio office operating support.	45,000
Council on Foundations Inc 2121 Crystal Drive Suite 700 Arlington,VA 22202		PC	Operating support.	19,000
CUB Consumer Education and Research Fund 309 West Washington Street Suite 800 Chicago,IL 60606		PC	Operating support for the Ohio CUB.	50,000
CUB Consumer Education and Research Fund 309 West Washington Street Suite 800 Chicago,IL 60606		PC	Public Utility Commission Reform.	50,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland,OH 44115		PC	Free outdoor Tri-C JazzFest concerts.	25,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland,OH 44115		PC	Creative Arts Academy Residency.	10,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula,OH 44264		PC	Operating support.	75,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights,OH 44118		PC	Operating support.	20,000
Domestic Violence & Child Advocacy Center PO Box 5466 Cleveland,OH 44101		PC	Operating support.	50,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland,OH 44115		PC	Operating support.	250,000
Duffy Liturgical Dance Ensemble 1919 E 107th Street Cleveland,OH 44106		PC	Addressing Our Changing Future.	15,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	81/21 project.	8,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Northeast Ohio 6393 Oak Tree Blvd South Independence,OH 44131		GOV	PRE4CLE operating support.	300,000
Energy Foundation 301 Battery Street 5th Floor San Francisco,CA 94111		PC	Ohio Key State Program	550,000
Energy Foundation 301 Battery Street 5th Floor San Francisco,CA 94111		PC	Power a Clean Future Ohio.	500,000
Energy Foundation 301 Battery Street 5th Floor San Francisco,CA 94111		PC	Ohio Climate Justice Fund.	1,500,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Enterprise Ohio Policy and Advocacy.	50,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Enterprise Ohio Policy and Advocacy.	50,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Lead Safe Cleveland Coalition.	75,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 650 Washington,DC 20036		PC	Operating support.	75,000
Environmental Health Watch Inc 5802 Detroit Avenue Suite 1U Cleveland,OH 44102		PC	Operating support.	150,000
Environmental Health Watch Inc 5802 Detroit Avenue Suite 1U Cleveland,OH 44102		PC	Operating support.	50,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago,IL 60601		PC	Ohio office operating support.	75,000
Equality Ohio Education Fund 370 S 5th Street Suite G3 Columbus,OH 43215		PC	Operating support.	50,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland,OH 44109		PC	Operating support.	100,000
EYEJ 2515 Jay Avenue Suite 101 Cleveland,OH 44115		PC	Town Hall: Youth and the Impact of the Digital Divide.	10,000

Fair Elections Center 1825 K Street NW Suite 450 Washington, D C 20006		P C	Ohio Campus Vote.	75,000
Faith in Public Life Inc 1990 M Street NW Suite 740 Washington, D C 20036		P C	Regional Clergy Coordinators.	65,000
Foluke Cultural Arts Center Inc 2234 East 55th Street Cleveland, O H 44103		P C	Operating support.	25,000
Forces4quality Northeast Ohio 2500 MetroHealth Drive Cleveland, O H 44109		P C	Pathways Community HUB.	125,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia, M D 210463256		P C	VisionWalk.	5,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia, M D 210463256		P C	My Retina Tracker.	1,000,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia, M D 210463256		P C	Retinal degenerative disease research.	2,000,000
Fresh Energy 408 St Peter Street Suite 220 Saint Paul, M N 55102		P C	Energy News Network.	40,000
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, O H 44114		P C	Breakthrough Charter Schools growth plan.	250,000
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, O H 44114		P C	Breakthrough Charter Schools growth plan.	150,000
Front Exhibition Company 1460 W 29th Street Cleveland, O H 44113		P C	FRONT Triennial Arts Futures Summit.	100,000
Front Steps Housing and Services Inc 1545 West 25th Street Cleveland, O H 44113		P C	Wrap-Around services to address homelessness and prevention.	10,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, O H 44103		P C	Operating support.	1,000,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, O H 44103		P C	Cuyahoga County Workforce Funders Group.	100,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, O H 44103		P C	Economic Development Administration Revolving Loan Fund.	10,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, O H 44103		P C	Operating and project support.	666,666
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, O H 44103		P C	Operating and project support.	666,670
Global Cleveland 200 Public Square Suite 150 Cleveland, O H 44114		P C	Operating support.	85,000
Global Cleveland 200 Public Square Suite 150 Cleveland, O H 44114		P C	Operating support.	54,000
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, O R 97204		P C	Operating support.	5,600
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200 Washington, D C 20036		P C	Membership dues.	6,000
Great Lakes Theater Festival Inc 1501 Euclid Avenue Suite 300 Cleveland, O H 44115		P C	Education programs.	90,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland, O H 44127		P C	Operating support.	145,000
Greater Cleveland Urban Film Foundation 11802 Buckeye Road Cleveland, O H 44120		P C	Operating support.	50,000
Greater Cleveland Urban Film Foundation 11802 Buckeye Road Cleveland, O H 44120		P C	Operating support.	50,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, O H 43215		P C	Operating support.	75,000
Groundwork Ohio Organization 4041 N High Street Suite 204 Columbus, O H 43214		P C	Operating support.	150,000
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, O H 44120		P C	Operating support and capacity building.	50,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, O H 44103		P C	Cuyahoga County Clean Energy Fund.	100,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, O H 44103		P C	Cuyahoga County Clean Energy Fund.	100,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, O H 44103		P C	Advancing Community Solar - Woodhill Estates.	750,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus, O H 43215		P C	Operating support.	100,000
HFLA of Northeast Ohio 23300 Chagrin Blvd Suite 204 Beachwood, O H 44122		P C	Operating support and guaranteed loan fund.	30,000
HFLA of Northeast Ohio 23300 Chagrin Blvd Suite 204 Beachwood, O H 44122		P C	Operating support and guaranteed loan fund.	30,000
Hiram House 33775 Hiram Trail Chagrin Falls, O H 44022		P C	Summer camp program.	5,000
ideastream 1375 Euclid Avenue Cleveland, O H 441151835		P C	Community issues and engagement.	250,000
In Our Backyards Inc 540 President Street 3rd Floor Brooklyn, N Y 11215		P C	Operating support for the Cleveland office.	65,000
Independent Sector 1602 L Street NW Suite 900 Washington, D C 20036		P C	Operating support.	12,500
InLet Dance Theatre 11125 Magnolia Drive Cleveland, O H 44106		P C	New headquarters in Clark-Fulton neighborhood.	150,000
InLet Dance Theatre 11125 Magnolia Drive Cleveland, O H 44106		P C	Operating support.	50,000
Institute for Conservation Leadership 7000 Carroll Avenue Suite 200-14 Takoma Park, M D 20912		P C	Ohio environmental organizations.	125,000
Joseph's Home 2412 Community College Avenue Cleveland, O H 44115		P C	Operating support.	25,118
Julia De Burgos Cultural Arts Center 2800 Archwood Avenue Cleveland, O H 44109		P C	Operating support.	25,000
Juvenile Justice Coalition 1251 Bryden Road Columbus, O H 43205		P C	Operating support.	80,000
Karamu House 2355 East 89th Street Cleveland, O H 441063403		P C	Operating support.	1,700,000
Lake County Free Clinic 54 South State Street Suite 302 Painesville, O H 44077		P C	New Avenues to Access Care in Northeast Ohio.	75,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, O H 441133418		P C	Eastside Railway Feasibility Study.	10,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, O H 441133418		P C	Operating and capacity building support.	400,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland, O H 441133418		P C	Irishtown Bend.	3,000,000
LatinUs Theater Experience Company 2937 W 25th Street Cleveland, O H 44113		P C	Operating support.	35,000
Lead Ohio Foundation 10 Park Drive Columbus, O H 43209		P C	Operating support.	50,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, O H 44113		P C	Geoffrey Gund Fund for Children and Families.	500,000
Les Delices PO Box 602187 Cleveland, O H 44102		P C	Operating support.	9,000
Lesbian Gay Bisexual & Transgender community Center of Greater Cleveland 6705 Detroit Avenue Cleveland, O H 44109		P C	Operating support.	110,000
Literary Cleveland 7405 Detroit Avenue Suite 1 Cleveland, O H 44102		P C	Operating support.	10,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, O H 44103		P C	Operating support.	85,000
Maelstrom Collaborative Arts 5403 Detroit Avenue Cleveland, O H 44102		P C	Operating support.	15,000
Manufacturing Advocacy & Growth Network Inc 1768 East 25th Street Cleveland, O H 44114		P C	Capital Campaign.	1,000,000
Manufacturing Works 4855 W 130th Street Cleveland, O H 44135		P C	Growth and Transition Pilot.	350,000
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder, C O 80304		P C	Ohio News Service, Ohio News Project.	58,000
MedWish International 1625 E 31st Street Cleveland, O H 44114		P C	Local and domestic giving program	50,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, O H 44103		P C	Operating support and racial equity report.	80,000
Metanoia Project Inc P O Box 93453 Cleveland, O H 44101		P C	Operating support.	26,000
Midtown Cleveland 5000 Euclid Avenue Suite 100 Cleveland, O H 44103		P C	AsiaTown Park planning initiative.	60,000
Minneapolis Foundation 800 IDS Center 80 South Eight Street Minneapolis, M N 55402		P C	RE-AMP operating support.	35,000
Mission Investors Exchange Inc 105 W 86th Street 358 New York, N Y 10024		P C	Operating support.	15,000
Montessori Development Partnerships 975 East Blvd Cleveland, O H 44108		P C	Stonebrook Montessori and Montessori Teacher Residency of Cleveland.	50,000
Morgan Art of Paper Making Conservatory and Educational Foundation 1754 East 47th Street Cleveland, O H 44103		P C	Operating support.	15,000
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, O H 44106		P C	Operating support.	90,000

Museum of Creative Human Art PO Box 24157 Cleveland, OH 44124		P C	Operating support.	35,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		P C	Operating support.	80,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		P C	Operating support.	10,000
National Public Radio Inc 1111 North Capitol Street NE Washington, DC 20002		P C	Midwest news coverage.	62,500
National Wildlife Federation 213 W Liberty Street Suite 200 Ann Arbor, MI 48104		P C	Protecting Lake Erie and All of Ohios Drinking Water.	35,000
Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington, VA 22203		P C	Ohio office operating support.	75,000
Near West Side Multi Service Corporation 4115 Bridge Avenue Cleveland, OH 44113		P C	Trauma Recovery Center.	80,000
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		P C	Operating support.	30,000
Negro League Baseball Legends Hall of Fame Inc 6601 Lexington Avenue Cleveland, OH 44103		P C	Operating support.	50,000
Neighborhood Health Care Incorporated 4115 Bridge Avenue Suite 300 Cleveland, OH 44104		P C	Community doula program.	50,000
Neighborhood Leadership Institute 5246 Broadway Avenue Cleveland, OH 44127		P C	Neighborhood Leadership Cleveland.	50,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		P C	Comprehensive community development in Cleveland 2019-2022.	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		P C	Comprehensive community development in Cleveland 2019-2022.	600,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		P C	Funders' Committee for Civic Participation.	10,000
New Agrarian Center PO Box 357 Oberlin, OH 44074		P C	Operating support.	75,000
Nonprofit Vote Inc 2464 Massachusetts Avenue Suite 210 Cambridge, MA 02140		P C	Operating support.	100,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		P C	Operating support.	100,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44133		P C	Embrace Your Voice Ohio - survivor-centered public policy advocacy.	25,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44133		P C	Embrace Your Voice Ohio Project.	100,000
Ohio Association of Foodbanks 101 E Town Street Suite 540 Columbus, OH 43215		P C	Operating support.	75,000
Ohio Citizen Action Education Fund 614 W Superior Avenue Suite 1200 Cleveland, OH 44113		P C	Operating support.	75,000
Ohio Citizen Action Education Fund 614 W Superior Avenue Suite 1200 Cleveland, OH 44113		P C	Operating support.	75,000
Ohio Citizen Action Education Fund 614 W Superior Avenue Suite 1200 Cleveland, OH 44113		P C	NOPEC campaign.	10,000
Ohio City Incorporated 3308 Lorain Avenue Cleveland, OH 44113		P C	Equitable Planning for Irishtown Bend Park.	100,000
Ohio Debate Commissions Inc 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		P C	Operating support.	25,000
Ohio Domestic Violence Network 1855 E Dublin-Granville Road Suite 301 Columbus, OH 43229		P C	Operating support.	50,000
Ohio Ecological Food and Farm Association 41 Croswell Road Columbus, OH 43214		P C	Operating support.	175,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		P C	Community Choice Aggregation and NOPEC Clean Energy Campaign Manager.	40,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		P C	Operating support.	490,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		P C	Ohio Progressive Collaborative.	150,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati, OH 45202		P C	Operating support.	75,000
Ohio Organizing Collaborative The 25 East Boardman Suite 230 Youngstown, OH 44503		P C	Angelo Miller Celebration of Life, including Panel of Youth.	10,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus, OH 43202		P C	Operating support.	45,000
Ohio State Legal Services Association 1108 Cirty Park Avenue Suite 200 Columbus, OH 43206		P C	Ohio Poverty Law Center operating support.	50,000
Ohio Voice 394 E Town Street Columbus, OH 43215		P C	OPAWL - Building AAPI Feminist Leadership in Ohio.	17,500
Ohio Voice 394 E Town Street Columbus, OH 43215		P C	OPAWL.	100,000
Ohio Women's Alliance 394 E Town Street Columbus, OH 43215		P C	Operating support.	100,000
Ohioans to Stop Executions 9 E Long Street Suite 202 Columbus, OH 43215		P C	Operating support.	10,000
Open Doors Inc 1427 E 36th Street Suite 4206A Cleveland, OH 44114		P C	Summer camp scholarships.	10,000
Parents Families and Friends of Lesbians and Gays Inc 615 Prospect Street Berea, OH 44017		P C	Cleveland strategic planning initiative.	10,000
Parents Families and Friends of Lesbians and Gays Inc 615 Prospect Street Berea, OH 44017		P C	PFLAG Cleveland/LGBT Center of Greater Cleveland partnership.	10,000
Partnership Project Inc PO Box 65826 Washington, DC 20035		P C	Climate Advocacy Lab.	40,000
PHASTAR Corp 1776 Columbus Road Cleveland, OH 44113		P C	Davis Aerospace & Maritime High School.	139,050
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		P C	Operating support.	61,975
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		P C	Annual conference.	20,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		P C	Ohio Education Policy Initiative.	40,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 1110 Shaker Heights, OH 44122		P C	PianoKids community outreach programming.	20,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		P C	Operating support.	50,000
Playwrights Local 4181 LLC 2624 Idlewood Road Cleveland Heights, OH 44118		P C	Operating support.	15,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		P C	Cleveland Pro-Democracy project.	10,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		P C	City of Cleveland budget analysis.	75,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		P C	Cleveland Pro-Democracy Project.	151,200
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		P C	Increased media placement.	10,000
Praxis Integrated Fiber Workshop 15310 Waterloo Road Cleveland, OH 44110		P C	Operating support.	20,000
Praxis Integrated Fiber Workshop 15310 Waterloo Road Cleveland, OH 44110		P C	Operating support.	20,000
Preterm Cleveland Inc 12000 Shaker Boulevard Cleveland, OH 44120		P C	Operating support.	10,000
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		P C	Operating support.	30,000
Progressive Arts Alliance Incorporated 3311 Perkins Avenue Suite 300 Cleveland, OH 44114		P C	Operating support.	37,500
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		P C	Industrial Heartland Trails Coalition.	150,000
Rainey Institute 1705 East 55th Street Cleveland, OH 44103		P C	Theatre Upgrade and Operations Project.	25,000
Refresh Collective 5409 Detroit Avenue Cleveland, OH 44102		P C	Strategic plan and recording studio expansion.	25,000
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village, OH 44146		P C	Capital needs.	950,000
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village, OH 44146		P C	Capacity building and expansion.	250,000
Rock and Roll Hall of Fame and Museum Inc 1100 Rock and Roll Blvd Cleveland, OH 44114		P C	2021 Induction Celebration Week.	50,000
Rock and Roll Hall of Fame and Museum Inc 1100 Rock and Roll Blvd Cleveland, OH 44114		P C	Rock Hall expansion.	2,000,000
Roots of American Music Inc 3109 Mayfield Road 205 Cleveland Heights, OH 44118		P C	Operating support.	15,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		P C	Answer operating support and Cuyahoga County training activities.	25,000
Sculpture Center 1834 E 123rd Street Cleveland, OH 441061910		P C	Operating and project support.	20,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		P C	Teen Clinic Services.	30,000

Skowhegan School of Painting Sculpture 136 West 22nd Street New York, N Y 10011		P C	75th anniversary, honoring Ann Gund.	10,000
Slavic Village Development 5620 Broadway Avenue Suite 200 Cleveland, O H 44127		P C	Community Steward Program.	37,500
Smart Development Inc 2185 McKinley Avenue Lakewood, O H 44107		P C	Community First Program and operating support.	85,000
Solar United Neighbors 1350 Connecticut Avenue NW Suite 412 Washington, D C 20036		P C	Operating support.	50,000
Solidaire Network Inc 1423 Broadway 314 Oakland, C A 94612		P C	Operating support.	20,000
Southern Methodist University SMU DataArts P O Box 750356 Dallas, T X 752750402		P C	SMU DataArts operating support.	16,000
SPACES 2900 Detroit Avenue Cleveland, O H 44113		P C	Operating support.	75,000
St Paul's Community Outreach 4427 Franklin Blvd Clevaland, O H 44113		P C	Outreach and resource program.	10,000
St Vincent Charity Medical Center 2351 East 22nd Street Cleveland, O H 44115		P C	Medical-Legal Partnership.	50,000
Strategies for Youth Inc P O Box 390174 Cambridge, M A 02139		P C	Policing the Teen Brain.	10,000
Studio in a School Association 410 West 59th Street New York, N Y 10019		P C	Arts intern program.	50,000
Suite 1300 Services Inc 1422 Euclid Avenue Cleveland, O H 44115		P C	Neighborhood Connections.	100,000
Summer on the Cuyahoga PO Box 110662 Cleveland, O H 44120		P C	Nonprofit internships.	10,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, N Y 10018		P C	Ohio Juvenile Justice Reform Campaign.	75,000
Talespinner Children's Theatre Inc 5209 Detroit Avenue Cleveland, O H 44102		P C	Marketing strategy.	20,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Collaborative for Comprehensive School Age Health (CCSAH).	50,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Ohio Transformation Fund.	250,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Greater Cleveland American Rescue Plan Council and Mayoral transition.	1,100,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Multi-system youth funding and policy reform.	90,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Ohio Transformation Fund.	150,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	40,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	State and County Fiscal and Human Service Policy Analysis Project.	160,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Multi-System Youth Coalition.	10,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, O H 44115		P C	Advocates for Ohio's Future.	10,000
The Centers for Families and Children 4500 Euclid Avenue Cleveland, O H 44103		P C	Syringe Exchange Program.	45,000
The Children's Museum of Cleveland 3813 Euclid Avenue Cleveland, O H 44115		P C	Let's Talk: Racial Equity Program for Families.	10,000
The Marshall Project Inc 156 W 56th Street Suite 701 New York, N Y 10019		P C	Criminal justice newsroom in Cleveland.	750,000
The Northeast Ohio Hispanic Center for Economic Development 2511 Clark Avenue Cleveland, O H 44109		P C	CentroVilla 25 Capital Campaign & Capacity Building.	745,000
Towards Employment Incorporated 1255 Euclid Avenue Suite 300 Cleveland, O H 44115		P C	Public policy advocacy.	50,000
TSNE MissionWorks 89 South Street Suite 700 Boston, M A 02111		P C	Ohio-BUILD State Partnership.	500,000
Twelve Literary Arts Inc 1325 Ansel Road Cleveland, O H 44106		P C	Juneteenth celebration.	8,900
Twelve Literary Arts Inc 1325 Ansel Road Cleveland, O H 44106		P C	Operating support and capacity consultant.	85,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland, O H 44115		P C	Chocolate City Cleveland.	300,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland, O H 44115		P C	Dickens Reads.	10,000
United Labor Agency Inc 1020 Bolivar Road Cleveland, O H 44115		P C	Northern Ohioans for Budget Legislation Equality (NOBLE).	45,000
Universal Health Care Action Network of Ohio Inc 360 S Third Street Columbus, O H 43215		P C	Operating support.	50,000
University Circle Incorporated 10831 Magnolia Drive Cleveland, O H 44106		P C	YAY! Youth Arts Saturdays.	10,000
University Hospitals Health System Inc 11100 Euclid Avenue Cleveland, O H 44106		P C	"Reach Out, Stay Strong, Essentials for New Moms" (RED ROSE) initiative.	50,000
University of Cincinnati Foundation PO Box 19970 Cincinnati, O H 452190970		P C	Ohio Innocence Project.	37,500
University Settlement Inc 4800 Broadway Avenue Cleveland, O H 44127		P C	Broadway Rising Phase I capital campaign.	400,000
Venture for America Inc 307 7th Avenue Suite 1201 New York, N Y 10001		P C	Operating support.	50,000
Verb Ballets 3558 Lee Road Shaker Heights, O H 44120		P C	Operating support.	30,000
Water Watch of Oregon 213 SW Ash Street Suite 208 Portland, O R 97204		P C	Operating support.	25,000
Waterloo Arts 15605 Waterloo Road Cleveland, O H 44110		P C	Operating support.	25,000
West Creek Conservancy P O Box 347113 Parma, O H 44134		P C	Operating support.	25,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, O H 44113		P C	Resource Center.	40,000
Western Reserve Historical Society 10825 East Boulevard Cleveland, O H 44106		P C	African American History initiatives.	150,000
William J Brennan Jr Center for Justice Inc 120 Broadway 1750 New York, N Y 10271		P C	Federal Democracy Reform Project.	500,000
Young Latino Network 3167 Fulton Road Suite 305 Cleveland, O H 44109		P C	Capacity building.	200,000
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, O H 44103		P C	A Place 4 Me.	60,000
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, O H 44103		P C	Public policy advocacy capacity building.	60,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, O H 44115		P C	Operating support and diversity, equity and inclusion activities.	190,000
Zygote Press Inc 1410 East 30th Street Cleveland, O H 44114		P C	Operating support, relocation project support, Artists in Residence for People of Color.	60,000
Total . . . . ▶ **3a**				60,061,152

b *Approved for future payment* Alliance for Climate Education Inc 4676 Broadway Suite A Boulder, C O 80304		P C	Operating support.	100,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, D C 20036		P C	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago, I L 60601		P C	Operating support.	25,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, O H 441033621		P C	Operating support.	70,000
Asian Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland, O H 44114		P C	Legal Services Fund.	75,000
Asian Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland, O H 44114		P C	Legal Services Fund.	25,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland, O H 44113		P C	Operating support.	90,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland, O H 44113		P C	Operating support.	90,000
Birthing Beautiful Communities 1921 East 66th Cleveland, O H 44103		P C	Operating support.	40,000
Brite Cleveland PO Box 6751 Cleveland, O H 44101		P C	Operating support.	30,000
Candid PO Box 22799 New York, N Y 10087		P C	Midwest office operating support.	30,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, O H 44106		P C	PERI initiative.	90,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, O H 44106		P C	Social Justice Institute Fellowship.	75,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, O H 44106		P C	Social Justice Institute Fellowship.	75,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, O H 44106		P C	Center on Urban Poverty and Community Development data capacity.	100,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, O H 44096		P C	Central Lake Erie Basin Collaborative.	75,000

Children's Law Center Inc 1002 Russell Street Covington,KY 41011		PC	Ohio office.	75,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland,OH 44114		PC	Strategic initiatives in affordable housing and community development.	120,000
Clean Fuels Ohio 3240 W Henderson Road Suite A Columbus,OH 43220		PC	Operating support.	80,000
Cleveland Leadership Center PO Box 23613 Cleveland,OH 44023		PC	Operating support.	50,000
Cleveland Leadership Center PO Box 23613 Cleveland,OH 44023		PC	Operating support.	500,000
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland,OH 44120		PC	Operating support.	35,000
Cleveland Opera Theater 5000 Euclid Avenue Suite 1001 Cleveland,OH 44103		PC	Opera For All programming.	15,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland,OH 44114		PC	Operating support.	35,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland,OH 44102		PC	Operating support, Station Hope, Danceworks programs and cultural planning process.	125,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus,OH 43215		PC	Operating support.	80,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington,DC 20006		PC	Operating support.	40,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington,DC 20006		PC	Operating support.	10,000
Collaborative to End Human Trafficking 24600 Center Ridge Road Suite 225 Cleveland,OH 44145		PC	Systemic Policy and Advocacy Program	80,000
Community Catalyst Inc One Federal Street Floor 5 Boston,MA 02110		PC	Technical assistance to Ohio Consumers for Health Coverage coalition partners.	25,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown,PA 15901		PC	FracTracker Ohio.	75,000
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron,OH 44308		PC	Health Education Advocacy and Law Project.	40,000
Council for a Strong America 1212 New York Avenue NW Suite 300 Washington,DC 20005		PC	Ohio office operating support.	45,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland,OH 44115		PC	Operating support.	250,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Lead Safe Cleveland Coalition.	75,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Lead Safe Cleveland Coalition.	380,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 650 Washington,DC 20036		PC	Operating support.	75,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago,IL 60601		PC	Ohio office operating support.	75,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland,OH 44109		PC	Operating support.	100,000
Fair Elections Center 1825 K Street NW Suite 450 Washington,DC 20006		PC	Ohio Campus Vote.	75,000
Faith in Public Life Inc 1990 M Street NW Suite 740 Washington,DC 20036		PC	Operating support.	65,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Operating support.	500,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Cuyahoga County Workforce Funders Group.	100,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Operating support.	500,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Cuyahoga County Workforce Funders Group.	50,000
Global Cleveland 1422 Euclid Avenue 1652 Cleveland,OH 44115		PC	Operating support.	21,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland,OH 44127		PC	Operating support.	100,000
Groundwork Ohio Organization 4041 N High Street Suite 204 Columbus,OH 43214		PC	Operating support.	150,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus,OH 43215		PC	Operating support.	100,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus,OH 43215		PC	Operating support.	50,000
Inlet Dance Theatre 2937 West 25th Street Suite D Cleveland,OH 44113		PC	Operating support.	35,000
Juvenile Justice Coalition 1251 Bryden Road Columbus,OH 43205		PC	Operating support.	80,000
Lake County Free Clinic 54 South State Street Suite 302 Painesville,OH 44077		PC	New Avenues to Access Care in Northeast Ohio.	75,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland,OH 44113		PC	Geoffrey Gund Fund for Children and Families.	250,000
Lesbian Gay Bisexual & Transgender Community Center of Greater Cleveland 6705 Detroit Avenue Cleveland,OH 44109		PC	Operating support.	100,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland,OH 44103		PC	Operating support.	85,000
Maelstrom Collaborative Arts 5403 Detroit Avenue Cleveland,OH 44102		PC	Operating support.	15,000
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder,CO 80304		PC	Ohio News Service, Ohio News Project.	58,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland,OH 44103		PC	Operating support and racial equity report.	35,000
Metanoia Project Inc PO Box 770792 Lakewood,OH 44107		PC	Operating support.	26,000
Minneapolis Foundation 800 IDS Center 80 South Eight Street Minneapolis,MN 55402		PC	RE-AMP operating support.	35,000
Mission Investors Exchange Inc 105 W 86th Street 358 New York,NY 10024		PC	Operating support.	15,000
National Public Radio Inc 1111 North Capitol Street NE Washington,DC 20002		PC	Midwest news coverage.	62,500
National Wildlife Federation 213 W Liberty Street Suite 200 Ann Arbor,MI 48104		PC	Protecting Lake Erie and All of Ohios Drinking Water.	35,000
Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington,VA 22203		PC	Ohio office operating support.	75,000
Near West Theatre 6702 Detroit Avenue Cleveland,OH 44102		PC	Operating support.	30,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland,OH 44104		PC	Comprehensive community development in Cleveland 2019-2022.	600,000
New Agrarian Center PO Box 357 Oberlin,OH 44074		PC	Operating support.	50,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland,OH 44114		PC	Operating support and Housing Justice Fellowship	75,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland,OH 44114		PC	Operating support and Housing Justice Fellowship	25,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence,OH 44133		PC	Embrace Your Voice Ohio - survivor-centered public policy advocacy.	75,000
Ohio Association of Foodbanks 100 E Broad Street Suite 501 Columbus,OH 43215		PC	Operating support.	75,000
Ohio Debate Commissions Inc 850 Euclid Avenue 2nd Floor Cleveland,OH 44114		PC	Operating support.	25,000
Ohio Domestic Violence Network 1855 E Dublin-Granville Road Suite 301 Columbus,OH 43229		PC	Operating support.	50,000
Ohio Ecological Food and Farm Association 41 Croswell Road Columbus,OH 43214		PC	Operating support.	75,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati,OH 43214		PC	Operating support.	75,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus,OH 43202		PC	Operating support.	45,000
Ohio State Legal Services Association 1108 City Park Avenue Suite 200 Columbus,OH 43206		PC	Ohio Poverty Law Center operating support.	50,000
Ohio Women's Alliance 1255 N Hamilton Road 194 Gahanna,OH 43230		PC	Operating support.	100,000
Partnership Project Inc PO Box 65826 Washington,DC 20035		PC	Climate Advocacy Lab.	40,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus,OH 432157628		PC	Operating support.	61,975

Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		PC	Operating support.	30,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		PC	Industrial Healand Trails Coalition.	150,000
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village, OH 44146		PC	Capacity building and expansion.	300,000
Refugee Response The 2115 W 42nd Street Cleveland, OH 44113		PC	Purchase of Ohio City Farm land.	250,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support and Cuyahoga County training activities.	25,000
Slavic Village Development 5620 Broadway Avenue Suite 200 Cleveland, OH 44127		PC	Community Steward Program.	37,500
Smart Development Inc 2185 McKinley Avenue Lakewood, OH 44107		PC	Community First Program and operating support.	75,000
Solidaire Network Inc 1423 Broadway 314 Oakland, CA 94612		PC	Operating support.	20,000
SPACES 2900 Detroit Avenue Cleveland, OH 44113		PC	Operating support.	75,000
St Vincent Charity Medical Center 2351 East 22nd Street Cleveland, OH 44115		PC	Medical-Legal Partnership.	50,000
Studio in a School Association 410 West 59th Street New York, NY 10019		PC	Arts intern program.	50,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	50,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Transformation Fund.	60,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Multi-system youth funding and policy reform.	50,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	250,000
The Centers for Families and Children 4500 Euclid Avenue Cleveland, OH 44103		PC	Syringe Exchange Program.	45,000
Towards Employment Incorporated 1255 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Public policy advocacy.	50,000
Water Watch of Oregon 213 SW Ash Street Suite 208 Portland, OR 97204		PC	Operating support.	25,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113		PC	Resource Center.	40,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Operating support and Garden of Eleven Angels	50,000
Young Latino Network 3167 Fulton Road Suite 305 Cleveland, OH 44109		PC	Capacity building.	200,000
Young Women's Christian Association of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	A Place 4 Me.	60,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Operating support and diversity, equity, and inclusion activities.	150,000
Total . . . . ▶ **3b**				10,286,975

Part XV-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					3,078
4 Dividends and interest from securities					
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	110,541,915	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,253		120,819,158	101,725
13 **Total.** Add line 12, columns (b), (d), and (e)					120,923,136

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	Interest income from program related loans used by 501 (C) (3) organizations to accomplish their exempt purposes. See Statement 20.

Part XVI 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	Title
	2022-11-14	

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Susan M Kornatowski CPA				P02069875

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

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

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount
See Statement 20.	0

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

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	1970-08-12	1,451	1,451	200DB	5.000000000000	0	0		
Office furniture	1970-08-12	2,474	2,474	200DB	5.000000000000	0	0		
Chairs	1970-08-12	339	339	200DB	5.000000000000	0	0		
Dix Dunbar furniture	1970-08-12	514	514	200DB	5.000000000000	0	0		
Credenza	1970-08-31	874	874	200DB	5.000000000000	0	0		
Heliograph of the Supreme Oracle	1970-11-23	700	700	200DB	5.000000000000	0	0		
4 Dr file	1970-12-02	118	118	200DB	5.000000000000	0	0		
Knoll Int'l (sch)	1970-12-09	213	213	200DB	5.000000000000	0	0		
"Study of Seasons"	1971-03-26	1,800	1,800	200DB	5.000000000000	0	0		
Ralph Marshall Photography mural for office	1972-03-17	425	425	200DB	5.000000000000	0	0		
Arm chairs	1977-10-28	696	696	200DB	5.000000000000	0	0		
(2) Conference tables - Board Room	1977-07-29	1,643	1,643	200DB	5.000000000000	0	0		
Ginna Brand - folded pieces	1978-05-02	1,000	1,000	200DB	5.000000000000	0	0		
John Pearson: Lyric series 9'4" x 5'	1978-06-07	4,500	4,500	200DB	5.000000000000	0	0		
David Davis Sculpture - Harmonic Grid 60x71x48	1979-02-14	5,000	5,000	200DB	5.000000000000	0	0		
Wende F. Von Weise Straight Furrows	1979-03-15	2,573	2,573	200DB	5.000000000000	0	0		
Hugh Kepets - "West 74th Street" 60" x 41"	1979-04-15	4,000	4,000	200DB	5.000000000000	0	0		
Ed Mieczkowski - Cortez Logic Blue	1979-07-15	450	450	200DB	5.000000000000	0	0		
Moe Brooker "One Man's Opinion" - 22" x 16"	1980-06-02	450	450	200DB	5.000000000000	0	0		
(2) Chairs	1981-04-09	1,277	1,277	SL	5.000000000000	0	0		
(2) File cabinets	1981-03-04	252	252	SL	5.000000000000	0	0		
Chair	1981-12-05	238	238	SL	5.000000000000	0	0		
File cabinet	1981-11-19	800	800	SL	5.000000000000	0	0		
Desk	1982-01-31	315	315	SL	5.000000000000	0	0		
Chair	1984-04-30	198	198	SL	5.000000000000	0	0		
Chairs	1986-01-08	600	600	SL	5.000000000000	0	0		
Narrow Scrolls artwork	1986-06-23	1,250	1,250	SL	5.000000000000	0	0		
"At 5:45 AM" Artwork	1986-06-23	800	800	SL	5.000000000000	0	0		
Desk	1988-10-26	3,875	3,875	200DB	7.000000000000	0	0		
(2) Credenza's	1988-10-26	1,850	1,850	200DB	7.000000000000	0	0		
Bookcases	1989-03-01	300	300	200DB	7.000000000000	0	0		
4 dr legal file cabinet	1990-03-28	671	671	200DB	7.000000000000	0	0		
(4) Chairs	1991-02-01	4,037	4,037	200DB	7.000000000000	0	0		
(2) Tables	1991-02-01	1,121	1,121	200DB	7.000000000000	0	0		
(4) Lounge chairs	1991-02-01	6,412	6,412	200DB	7.000000000000	0	0		
Table	1991-02-01	692	692	200DB	7.000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7.000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7.000000000000	0	0		
Table	1991-02-01	792	792	200DB	7.000000000000	0	0		
14 Board Room Chairs - Black	1991-02-01	9,269	9,269	200DB	7.000000000000	0	0		
Office furniture	1991-02-01	1,807	1,807	200DB	7.000000000000	0	0		
(5) Chairs	1991-02-01	2,420	2,420	200DB	7.000000000000	0	0		
Table	1991-02-01	1,512	1,512	200DB	7.000000000000	0	0		
(3) 26-4220-5DEEEE File Cabinets	1991-02-01	2,242	2,242	200DB	7.000000000000	0	0		
(2) 26-3020-5DEEEE File Cabinets	1991-02-01	1,164	1,164	200DB	7.000000000000	0	0		
26-3620-5DEEEE File Cabinets	1991-02-01	661	661	200DB	7.000000000000	0	0		
(2) 26-3620-5DNNNN File cabinets	1991-02-01	1,321	1,321	200DB	7.000000000000	0	0		
(2) 26-3020-3NNN File cabinets	1991-02-01	731	731	200DB	7.000000000000	0	0		
(6) 26-3020-2NN File cabinets	1991-02-01	1,631	1,631	200DB	7.000000000000	0	0		
"Phantom" mobile	1991-07-23	6,000	6,000	200DB	7.000000000000	0	0		
Plants	1991-10-15	1,053	1,053	200DB	7.000000000000	0	0		
China	1991-11-20	396	396	200DB	7.000000000000	0	0		
Sculptures - "Triumph", "Bridge" & pedestal	1992-01-30	9,000	9,000	200DB	7.000000000000	0	0		
Stephen Pentak - "Broadwaters I", 1991	1992-03-26	4,635	4,635	200DB	7.000000000000	0	0		
Brock Winans "Icarus Meltdown"	1992-06-12	805	805	200DB	7.000000000000	0	0		
Penny Rakoff "Gateway Site"	1992-07-08	450	450	200DB	7.000000000000	0	0		
(2) File cabinets	1992-10-02	831	831	200DB	7.000000000000	0	0		
Security system	1993-07-16	1,926	1,926	200DB	7.000000000000	0	0		
File drawers	1993-09-29	968	968	200DB	7.000000000000	0	0		
(6) Upholstered chairs	1995-11-02	3,058	3,058	200DB	7.000000000000	0	0		
Furnishings for conference rm	1995-11-10	8,634	8,634	200DB	7.000000000000	0	0		
(2) File drawers	1995-11-10	539	539	200DB	7.000000000000	0	0		
Refrigerator	1995-08-30	641	641	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	444	444	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	394	394	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	353	353	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
Dale E. Goode	1999-12-09	500	500	200DB	7.000000000000	0	0		
Metal Point 4 - Mod 84/72/18 (3L)	2000-05-26	158	158	200DB	7.000000000000	0	0		
Metal Point 4 - vertical unit (4L)	2000-05-26	261	261	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Dihwasher & install	2000-08-10	835	835	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Phyllis Sloane - "Bottles & Jars", 1991	1992-03-19	439	439	200DB	7.000000000000	0	0		
John Beerman - "Resolute, resolute" 1987	1992-03-19	1,945	1,945	200DB	7.000000000000	0	0		
John Moore "Cabrini Study #1"	1992-03-19	1,228	1,228	200DB	7.000000000000	0	0		
Dann Witczak "Ecumenical VI" 1991	1992-03-19	752	752	200DB	7.000000000000	0	0		
Phyllis Sloane "Warehouse"	1992-03-19	848	848	200DB	7.000000000000	0	0		
Audrey Skuodas "Collage Series Spiral" 1989	1992-03-19	702	702	200DB	7.000000000000	0	0		
Audrey Skoudas "Collage Series #21" 1989	1992-03-19	990	990	200DB	7.000000000000	0	0		
Patrick Kelly "Fault Field" 1990	1992-06-12	853	853	200DB	7.000000000000	0	0		
Phyllis Seltzer "Ghost Image"	1992-06-12	907	907	200DB	7.000000000000	0	0		
Gary Bower "Position III & (4) Untitled works	1992-06-12	1,175	1,175	200DB	7.000000000000	0	0		
Improvements prior to moving into Guildhall Building	1991-05-01	153,878	144,711	SL	5.000000000000	4,885	0		
Improvements upon first renewal of lease	1995-09-29	6,762	4,383	SL	39.000000000000	173	0		
Improvements to additional space being leased	2000-01-01	86,598	86,598	SL	20.000000000000	0	0		
13 - Photographs - Andrea Modica (1 of 3)	2003-04-07	7,500	7,500	200DB	7.000000000000	0	0		
Toshiba Projector, screen etc	2003-06-06	8,900	8,900	200DB	7.000000000000	0	0		
Desk chair - D.Abbott	2004-01-30	999	999	200DB	7.000000000000	0	0		
13 - Photographs - Andrea Modica (2 of 3)	2004-06-08	10,360	10,360	200DB	7.000000000000	0	0		
New carpeting	2005-12-19	28,380	28,380	SL	15.000000000000	0	0		
Kitchen breakroom renovation	2006-07-24	9,923	9,923	SL	14.000000000000	0	0		
12 Photographs - Geoffery James (1 of 2)	2006-05-22	17,250	17,250	200DB	7.000000000000	0	0		
13 Frames - Andrea Modica (3 of 3)	2006-05-22	5,310	5,310	200DB	7.000000000000	0	0		
3-Brittany house chairs (Living Room)	2007-02-09	1,959	1,959	200DB	7.000000000000	0	0		
1- Brittany house settee (black) (Living Room)	2007-02-09	1,047	1,047	200DB	7.000000000000	0	0		
1- Tiffany conference table 42" round (Living Room)	2007-02-09	300	300	200DB	7.000000000000	0	0		
1- Brittany house coffee table 50"x24"x16" (Living Room)	2007-02-09	476	476	200DB	7.000000000000	0	0		
2- Hirsch 4dr verticle file(letter)	2007-02-09	310	310	200DB	7.000000000000	0	0		
1- Polycom conference phone w/speakers	2007-03-19	735	735	200DB	7.000000000000	0	0		
12 Frames - Geoffrey James (2 of 2)	2007-06-21	5,973	5,973	200DB	7.000000000000	0	0		
12 Photographs - Mark Steinmetz (1 of 2)	2007-06-21	18,825	18,825	200DB	7.000000000000	0	0		
12-Photographs by Garie Waltzer (1 of 3)	2007-12-17	7,500	7,500	200DB	7.000000000000	0	0		
Reception desk area renovation	2007-11-15	10,300	10,300	SL	13.000000000000	0	0		
12 Frames - Mark Steinmetz (2 of 2)	2008-06-30	5,590	5,590	200DB	7.000000000000	0	0		
12 Photographs - Garie Waltzer (2 of 3)	2008-06-30	9,250	9,250	200DB	7.000000000000	0	0		
3- Darran Sierra Bookcases (Cherry)	2008-09-26	2,527	2,527	200DB	7.000000000000	0	0		
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	2008-08-25	1,082	1,082	200DB	5.000000000000	0	0		
1- Desk Chair -Safari Leather Grade L1	2008-09-26	1,387	1,387	200DB	7.000000000000	0	0		
12 Frames - Garie Waltzer (3 of 3)	2009-02-11	5,639	5,639	200DB	7.000000000000	0	0		
12 Photographs - Sage Sohier (1 of 2)	2009-05-12	18,500	18,500	200DB	7.000000000000	0	0		
Dell 4220 42U Rack-no doors/side panels (computer room)	2009-06-26	1,042	1,042	200DB	7.000000000000	0	0		
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2009-06-26	2,149	2,149	200DB	5.000000000000	0	0		
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	2009-06-25	3,737	3,737	200DB	5.000000000000	0	0		
Dell widescreen 17" viewable image size	2009-08-11	105	105	200DB	5.000000000000	0	0		
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	2009-08-12	1,160	1,160	200DB	7.000000000000	0	0		
12 Frames - Sage Sohier (2 of 2)	2009-11-20	4,907	4,907	200DB	7.000000000000	0	0		
Refrigerator-undercounter 5.7 cu ft KitchenAid	2009-10-02	1,207	1,207	200DB	7.000000000000	0	0		
14 Photographs - Lynn Whitney (1 of 2)	2010-01-04	18,770	18,770	200DB	7.000000000000	0	0		
Dell 4210 DX DLP Projector	2010-03-23	831	831	200DB	7.000000000000	0	0		
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	2011-01-15	4,571	4,571	200DB	5.000000000000	0	0		

Samsung 65" LCD HDTV (conference room)	2011-01-11	5,818	5,818	200DB	5.000000000000	0	0		
14 Frames - Lynn Whitney (2 of 2)	2011-02-07	5,525	5,525	200DB	7.000000000000	0	0		
12 Photographs - Amy Arbus (1 of 3)	2011-05-17	8,145	8,145	200DB	7.000000000000	0	0		
Dell Widescreen 23" Viewable VGA/DVI (0017 - 0028)	2011-05-17	2,444	2,444	200DB	5.000000000000	0	0		
13 - MK710 Wireless Desktop	2011-05-17	1,001	1,001	200DB	5.000000000000	0	0		
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	2011-05-17	621	621	200DB	5.000000000000	0	0		
IGAM Software - grant program & licinse	2011-10-01	10,126	10,126	SL	3.000000000000	0	0		
Power Edge R410 chassis w/4 hot plug HD	2011-11-01	5,074	5,074	200DB	5.000000000000	0	0		
12 Photographs - Amy Arbus (2 of 3)	2011-01-04	12,855	12,855	200DB	7.000000000000	0	0		
Barracuda NG Firewall F200	2012-04-02	2,625	2,625	200DB	3.000000000000	0	0		
12 Photographs - Rania Matar (1 of 2)	2012-02-07	19,500	19,500	200DB	7.000000000000	0	0		
12 Frames - Amy Arbus (3 of 3)	2012-02-07	5,107	5,107	200DB	7.000000000000	0	0		
Fit Desk Workstation (Robert Jaquay)	2012-06-01	486	486	200DB	7.000000000000	0	0		
Barracuda message archiver 150	2012-04-18	3,029	3,029	200DB	5.000000000000	0	0		
0016 Laserjet P2055 Printer - Receptionist	2012-06-01	374	374	200DB	5.000000000000	0	0		
12 Frames - Rania Matar (2 of 2)	2012-11-15	5,150	5,150	200DB	7.000000000000	0	0		
12 Photographs - Jeffrey Whetstone (1 of 2)	2013-01-08	19,500	19,500	200DB	7.000000000000	0	0		
Network security hardware	2013-01-31	1,908	1,908	200DB	5.000000000000	0	0		
2 Desks (Fellows Office)	2013-07-31	2,878	2,878	200DB	7.000000000000	0	0		
12 Frames - Jeffrey Whetstone (2 of 2)	2013-12-09	5,371	5,371	200DB	7.000000000000	0	0		
1 Bookcase (Fellows Office)	2013-10-30	393	393	200DB	7.000000000000	0	0		
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	2013-10-30	240	240	200DB	7.000000000000	0	0		
Fit Desk Workstation (John Mitterholzer)	2013-10-31	430	430	200DB	7.000000000000	0	0		
Fit Desk Workstation (Fellows Office)	2014-11-30	492	470	200DB	7.000000000000	22	0		
Shoretel Phone System (1 of 2)	2015-08-31	4,780	4,140	200DB	7.000000000000	427	0		
ShoreTel Phone System (2 of 2)	2016-01-31	19,270	14,971	200DB	7.000000000000	1,720	0		
Power Edge Server	2016-05-23	13,864	13,065	200DB	5.000000000000	799	0		
Removable hard drive	2016-05-23	4,124	3,887	200DB	5.000000000000	237	0		
Microsoft exchange server licenses	2016-05-12	3,671	3,671	SL	3.000000000000	0	0		
Latitude E7470 Laptops (0003 - 0014)	2016-05-05	19,555	18,429	200DB	5.000000000000	1,126	0		
Removable hard drive	2016-10-31	3,387	3,192	200DB	5.000000000000	195	0		
2016 Matthew Pillsbury photographs	2017-05-31	14,500	9,971	200DB	7.000000000000	1,294	0		
APC Smart-UPS 3000VA LCD	2017-01-06	1,352	1,119	200DB	5.000000000000	155	0		
Photographs (2 of 2)	2017-12-31	6,000	4,126	200DB	7.000000000000	535	0		
AC unit	2017-12-31	590	406	200DB	7.000000000000	53	0		
2017 Accra Shepp Photos (1 of 2)	2018-01-04	14,500	8,159	200DB	7.000000000000	1,812	0		
2017 Accra Shepp Photos (2 of 2)	2018-12-11	6,000	3,376	200DB	7.000000000000	750	0		
2018 Fazal Shiekh photos (1 of 2)	2019-01-02	14,500	5,622	200DB	7.000000000000	2,537	0		
2018 Fazal Shiekh photos (2 of 2)	2019-12-11	6,000	2,326	200DB	7.000000000000	1,050	0		
PowerEdge R330 Server	2019-03-11	3,693	1,921	200DB	5.000000000000	709	0		
Electrical maintenance	2019-03-19	10,000	459	SL	39.000000000000	256	0		
Deana Lawson photographs (1 of 2)	2020-01-20	14,500	2,071	200DB	7.000000000000	3,551	0		
Deana Lawson photographs (2 of 2)	2020-12-31	6,000	857	200DB	7.000000000000	1,469	0		
Brian Palmer photographs	2021-08-17	20,500		200DB	7.000000000000	2,929	0		
Photo re-framing	2021-10-06	2,079		200DB	7.000000000000	297	0		
Computer Hardware	2021-08-10	24,498		200DB	5.000000000000	4,900	0		
Custom Frame	2021-11-02	3,658		200DB	7.000000000000	523	0		

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Identifier	Return Reference	Explanation
Supplemental - Program Related Investments	Form 990-PF, Part VIII-B	The Foundation is engaged in grant-making activities and makes program related investments to further the Foundation's charitable purposes. Thus, all program administration expenses are allocated to grant making except direct expenses incurred with respect to program related investments.The Foundation has eight outstanding program-related investments at December 31, 2021.Loans totaling $3,650,000 to Neighborhood Progress, Inc.* (1956 W. 25th Street, Suite 200 Cleveland, Ohio 44113) were converted on June 30, 2003 to one new loan of $3,285,000 and one recoverable grant of $365,000, which are to be used to finance the construction of owner occupied and/or rental housing for low and low-to-moderate income families in economically depressed neighborhoods; to finance the purchase or development of real property in connection with neighborhood revitalization economic development projects; for low interest second mortgage loans to purchase newly constructed homes in economically depressed areas; to provide compensating balances and linked deposits with local banks to induce such banks to make long-term, low interest loans for use in financing neighborhood revitalization projects. The full amount of the loan and the recoverable grant were unpaid at December 31, 2021. Interest income of $65,700 was received in 2021. The last annual report reviewed was for the year ended June 30, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, Neighborhood Progress, Inc., has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Neighborhood Progress, Inc., and, therefore, has not independently verified them. A loan of $2,000,000 was made on July 28, 2010 to University Circle Incorporated (UCI)* (10831 Magnolia Drive Cleveland, Ohio 44106) which is to be used to revitalize the neighborhood through community development and planning, including development of residential and commercial real estate projects located in the neighborhood. No principal payments were made in 2021. No interest was received in 2021. The last report received was dated November 5, 2021 for the year ended June 30, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, UCI has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from UCI and, therefore, has not independently verified them.A loan of $2,000,000 was made on December 15, 2010 to Museum of Contemporary Art (MOCA)* (8501 Carnegie Avenue Cleveland, Ohio 44106) which is to be used to plan, construct, equip and operate in the University Circle area of Cleveland, Ohio a facility to house exhibitions of contemporary visual art, archives and educational material. No principal payments were made in 2021. No interest was received in 2021. The most recent financial information reviewed was for the year ended July 31, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, MOCA has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from MOCA and, therefore, has not independently verified them.An investment of $25,000 was made on April 25, 2011 to Noteworthy Federal Credit Union (1900 Superior Ave, Ste. 126 Cleveland, Ohio 44114), which is to be used to make additional funds available for purposes of generating loans to individuals in the musical profession. This is a deposit account, so no principal payments were received in the current year. Interest income of $527 was received in 2021, which was added to the principal balance. The financial report received was dated December 20, 2021 for the period ending September 30, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, Noteworthy has used the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Noteworthy and, therefore, has not independently verified them.A loan agreement was entered into on February 19, 2014 with Manufacturing Advocacy & Growth Network, Inc. (MAGNET)* (1768 E. 25th Street Cleveland, Ohio 44114) for $350,000. The loan was disbursed in three payments with the initial loan payment of $30,000 being made on February 19, 2014. The second disbursement of $143,200 was made on February 18, 2015. The third and final installment of $176,800 was disbursed on February 1, 2016. The loan is to be used to revive and strengthen the manufacturing sector in Northeast Ohio. Principal payments of $72,078 were made in 2021. Interest income of $1,114 was received in 2021. The most recent financial information reviewed was for the year ended June 30, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, MAGNET has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from MAGNET and, therefore, has not independently verified them. A loan agreement was entered on September 1, 2016 with Growth Opportunity Partners (Growth Ops)* (6701 Carnegie Avenue, Suite 100 Cleveland, Ohio 44103) for $250,000. The use of funds relates to assisting small and emerging businesses in Northeast Ohio. The remaining principal balance of $63,884 was paid in full during 2021. Interest income of $640 was received in 2021. The last financial report received was dated September 12, 2022 for the year ended December 31, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, Growth Ops has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Growth Ops and, therefore, has not independently verified them.A loan agreement was entered on December 15, 2020 with Growth Opportunity Partners* (6701 Carnegie Avenue, Suite 100 Cleveland, Ohio 44103) for $2,000,000. The use of the funds relates to reducing greenhouse gas emissions, assisting small and emerging businesses, and aiding underserved low income and minority-led businesses in Northeast Ohio. No principal were received in 2021. Interest income of $15,000 was received in 2021. The last financial report received was dated September 12, 2022 for the year ended December 31, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, Growth Ops has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Growth Ops and, therefore, has not independently verified them.A loan agreement was entered on December 18, 2020 with CHN Housing Capital (CHN)* (2999 Payne Avenue, Suite 134 Cleveland, Ohio 44114) for $3,000,000, of which $1,000,000 was disbursed on December 18, 2020. The use of the funds relates to reducing unsafe lead levels in rental and owned housing, assisting low-income landlords

Identifier	Return Reference	Explanation
		and owners of properties to rehabilitate their properties, and improving the health, welfare, and safety of children and other residents of Cleveland, Ohio. No principal payments were received in 2021. Interest income of $15,667 was received in 2021. The last financial report received was dated June 28, 2022 for the year ended December 31, 2021. To the Foundation's knowledge, based on the most recent report received by the Foundation, CHN has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from CHN and, therefore, has not independently verified them.A subscription agreement was entered on December 15, 2020 for one unit of limited liability company interest in Opportunity CLE Loan Fund, LLC (1240 Huron Road, Suite 300, Cleveland, Ohio 44115) in the amount of $500,000. The purpose of the investment relates to making capital investments to support transformative, strategic, and catalytic projects that provide a positive social and economic return in targeted low-income communities across Northeast Ohio. To the Foundation's knowledge, Opportunity CLE has not diverted any of such funds from its intended purposes. The Foundation requires each PRI recipient to provide annual reports specifying that the funds provided through program related investments were spent in accordance with terms of the PRI agreement and were employed to accomplish the purpose of the PRI.*Section 501 (c)(3) organization classified as a public charity.
Additional Grant Program Information	Form 990-PF, Part XV, Line 2A	What We BelieveThe George Gund Foundation is rooted in Cleveland, the community that was the home of its founder and that remains the Foundation's home. The Foundation's commitment to Cleveland derives not just from our history but also from our belief that Cleveland can continue to develop original responses to issues that can benefit people everywhere. Our focus on Cleveland offers an important point of leverage to affect issues that go well beyond the city's boundaries and includes its roles as a place for innovation and an example and a leader in Ohio, which is a politically important state that can wield outsized influence nationally and, therefore, globally.Moreover, the urban emphasis of our work stems from a belief that thriving cities are and will remain one of the nation's best hopes for addressing essential issues. We invest in this place with an eye toward building the sense of community locally, nationally, and globally that human progress requires. We commit to this for the long term, working alongside those who are making concrete progress. We also acknowledge, however, that our work is often propelled by recognition that both Cleveland and any larger sense of community are threatened by powerful forces and divisive issues. Such challenges are many but three interrelated issues stand out: -climate change and environmental degradation, -entrenched and accelerating inequality, especially racial inequity, and -weakened democracy. Climate change is a threat to the very future of humanity. Its consequences grow more apparent even as many ignore both the evidence before their eyes and the scientific consensus that calls on all of us to act. In 2016 the world community reached an agreement in Paris that set targets for greenhouse gas reductions in order to limit global temperature rise to less than two degrees Celsius. The United States government turned its back on that accord for four years but rejoined in early 2021. In response to the interruption, many states, cities, businesses and foundationsincluding The George Gund Foundationasserted their commitment to the Paris goals and took action to help achieve them. Even if the Paris targets are achieved, however, human activity already has triggered a chain of damaging climate change and environmental degradation. Adaptation to these consequences is a growing need, and it is increasingly apparent that those who suffer first and foremost will disproportionately be people of color who live in more vulnerable locations and the poor who have fewer resources to adapt. Collective action across all sectors is required to meet these challenges.Inequality also is a worldwide issue and its American dimensions pose grave societal questions. Can the American dream of upward mobility survive in an economy that distributes benefits so unequally? How does the concentration of wealth at the top affect our capacity for justice and the effectiveness of our politics? Can we finally overcome the deep-rooted racial aspect of inequality that is so conspicuous in America, repair the enduring damage of slavery and undo the countless actions, decisions and policies throughout our country's history that have embedded racial inequity into nearly all societal systems? Cleveland has its own distinct version of this history and the racial dimension of inequality is present in nearly every community issue. Likewise, issues of justice for women, the LGBTQI community, people who are disabled, immigrants, refugees and others have become more prominent in recent years. The George Gund Foundation supports targeted groups as public discussion increasingly highlights them, and especially when they are attacked with language that is xenophobic and coarse.The effectiveness of government and the democratic processes that give it legitimacy have been eroded by both foreign and domestic attacks. These include international interference with our elections, state-by-state efforts to restrict voting under the guise of preventing fraud, general apathy that has depressed voting turnout and the corrosive effect on our politics of vast amounts of money from secret sources. These distortions call into question both the willingness and the ability of government to tackle issues such as racial inequality and climate change. And the corrosion of democracy extends beyond the walls of government. Free and robust media, already unsettled by changing technology and business models, have been under unprecedented assault, damaging our country's ability to reach the shared understanding of issues so necessary to a functioning democracy. This lack of common ground has contributed to a broader decline of social cohesion and public participation in many aspects of community life. We support renewed civic engagement and democracy because they are essential to moving forward.These are great challenges, but we are continually inspired by the undaunted individuals and organizations fighting for progress. Our Foundation strives to support them through all of our work with a special emphasis on community in the various senses of that word. "Community" means a continued emphasis on Cleveland with its many needs and opportunities to be a stronger communityinclusive and welcoming for all, vibrant and successful in a global economy, and using its unique assets and resources to provide global lessons. But "community" is not just an expression of geographic proximity; it necessarily represents an inclusive outlook. In elevating community we promote and demand equity, especially with attention to those groups that continue to be victimized by systemic exclusion. Through all of our grantmaking we support efforts to unite people in community, to resist the forces that divide us into factions. "Community" also expresses our belief in democracy and its aspiration to give everyone a meaningful voice in shaping our common destiny. Without a vigorous, inclusive and functioning democracy, there can be no realistic opportunity for justice in a society beset with racial, economic and political division. We are encouraged by the countless opportunities to build the powerful collective forces that are essential to meet the challenges we face. How We WorkOur sense of community extends to how we do our work. Our program areas reflect major fields of activity that continually intersect and overlap. We work together internally as we assess grant requests and we strive for collaborative and meaningful relationships with partners. We also collaborate on issues with grantees and others in ways that go beyond making grants. We assist, convene, highlight, and advocate when it is appropriate. We recognize that everyone must contribute to the fight against climate change

Identifier	Return Reference	Explanation
		and we expect our grantee organizations to adopt efforts to do so. We support organizations on their journey to advance and achieve racial equity, as we are, and we expect all of our partners to actively learn about how racism continues to infect our society and to pursue ways of defeating it. We lift up the active voice of nonprofit organizations in policy deliberations as they are among the most well-informed and persuasive advocates in the halls of government and their push for policy change often can have far greater benefit for their constituents than direct charitable aid. We pursue opportunities across program areas to rebuild a vibrant democracy because all organizations and all individuals have important roles to play as advocates for active citizenship, voting rights, fair elections and honest, effective government.What We FundClimate and environmental justice. We support the use of Cleveland's unique environmental history and leadership, especially regarding water, to advance a healthy and sustainable future. In particular, we focus on projects and policies that contribute to the fight against climate change. Linked to every aspect of life, climate change increasingly threatens human lives. We support organizations led by and serving communities of color and others who historically have been underrepresented and are the most vulnerable to the effects of climate change. We support organizations that develop and advocate for public policy on climate change and to advance clean energy, transportation, water, and air. We invest in organizations that work to mitigate climate change by promoting sustainable land use, creation of accessible green spaces in Cleveland, environmental justice and the ability of all to live in a safe and healthy environment.Creative culture and arts. We promote a vibrant, diverse, and thriving arts community in Cleveland that enhances learning, strengthens pride of place, creates an emotional connection to our environment, and deepens the impact of opportunities for those who might otherwise be denied them. We seek to balance support among Cleveland's legacy institutions and smaller, emerging organizations that reflect the full breadth of our culture and neighborhoods. We promote equity by helping to fortify organizations led by and serving people of color who have been historically underrepresented. We support the Cleveland Metropolitan School District's plan to help students realize their full creative and intellectual potential through rich artistic experiences. And we encourage integrating the creative thought, energy, and inspiration that art can spark into the civic dialogue and sense of community that are needed to make progress on the complex issues that confront us. Public education. We support public education because it is fundamental to American democracy. It promotes the common good, brings together children and families across different cultures, and serves all students, regardless of means, ability, or circumstances. We believe in
Supplemental Information for Form 5471	Form 5471	The George Gund Foundation invested in Imprint Thematic Opportunities Offshore SCSp (Imprint) on 11/19/21 through Goldman Sachs Asset Management Division (GSAM). The financial information included on form 5471 is based on the audited financial statements of Imprint received from Goldman Sachs as of and for the year ending December 31, 2021. It is the understanding of the Foundation that form 1120-F has been or will be filed on behalf of Imprint by GSAM. The Foundation believes it is a category 3 filer with respect to its investment in Imprint based on the information it has received, and the Foundation has completed the relevant schedules for category 3 filers to the best of its knowledge and ability. The Foundation is not aware of any indebtedness that Imprint has with any US person owning 5% or more of its stock, or any other foreign corporation owning 5% or more of its stock. The Foundation is also not aware of the total number of shares subscribed to by each subscriber to Imprint. The Foundation does not have knowledge of the other owners/investors in Imprint and is not aware if more than 50% of the fund is owned by US shareholders. As such, the Foundation does not believe it is a category 5 filer and has not completed the relevant schedules for that category of filer.Imprint is a special limited partnership that has elected to be taxed as a corporation for US tax purposes. As such, Schedule A does not appear to be relevant. As noted above, the Foundation does not know the name and contact information for other shareholders of (investors in) Imprint. Therefore, the Foundation was unable to complete Schedule B.The questions on Schedule G were answered to the best of the Foundation's ability based on its limited knowledge and information received.The Foundation exhausted its efforts to request the above information and was unable to obtain the information.

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
130,000 Burr Ridge Ill Pk Go 1.850% 11/01/2031	130,000	127,983
100,000 Chino Calif Pub Fing Auth 1.993% 09/01/2027	100,000	99,483
100,000 Colorado Hsg & Fin Auth 1.992% 05/01/2029	100,000	99,145
100,000 Crestwood Vlg Ill 3.000% 12/15/2027	102,207	106,809
100,000 Denver Colo City & Cnt Hsg Auth 3.207% 12/01/2038	100,000	103,789
100,000 Great Lakes Wtr Auth Mich 3.506% 07/01/2044	100,000	105,449
50,000 Indiana St Fin Auth 3.313% 03/01/2051	50,000	50,795
65,000 Jackson Cnty Ala Brd Ed Sch 2.000% 03/01/2029	65,452	65,330
50,000 Kentucky Higher Ed Student Ln 5.273% 06/01/2036	50,000	52,851
100,000 Madison Cnty Ill Cmnty Unit Sch Dist 1.900% 12/01/2030	100,000	97,100
25,000 Massachusetts Edl Fing Auth 4.408% 07/01/2034	25,000	27,188
100,000 Massachusetts Edl Fing Auth 3.505% 07/01/2029	106,310	108,693
100,000 Montgomery Cnt Pa Ind Dev Auth 2.940% 11/15/2027	99,997	99,463
75,000 Naugatuck Conn 2.040% 09/15/2031	75,000	75,402
100,000 Oregon St Facs Auth 3.291% 10/01/2040	100,000	100,828
100,000 San Jose Calif Arpt 3.040% 03/01/2038	100,000	101,631
100,000 Temple Tex 2.300% 08/01/2029	100,000	102,373
100,000 Uptown Dev Auth Tex 2.581% 09/01/2031	100,000	102,841
100,000 Virginia St Hsg Dev Auth 1.066% 09/01/2025	100,000	98,498
50,000 Equinor Asa 3.625% 09/10/2028	55,185	54,930
25,000 Fairfax Financial Holdings Ltd 7.750% 07/15/2037	34,770	34,592
100,000 Flextronics Intl Ltd 4.875% 05/12/2030	114,830	114,028
25,000 American Equity Investment Life Hldg Co 5.000% 06/15/2027	28,221	28,308
75,000 Baker Hughes A Ge Co Llc 3.337% 12/15/2027	83,185	79,941
100,000 Bank Of America Corp 3.419% 12/20/2028	108,422	106,767
50,000 Bank One Corp 8.750% 09/01/2030	70,390	75,461
50,000 Brighthouse Financial Inc 5.625% 05/15/2030	49,936	59,663
75,000 Charles Stark Draper Lab 4.388% 09/01/2048	79,206	85,583
75,000 Cno Financial Group Inc 5.250% 05/30/2029	77,798	86,130
50,000 Conoco Inc 6.950% 04/15/2029	66,365	65,781
75,000 Dte Electric Co 6.350% 10/15/2032	92,045	100,049
50,000 Duke Energy Fla Proj Fin Llc 2.538% 09/01/2031	46,157	51,467
75,000 El Paso Corp 6.950% 06/01/2028	85,153	89,375
25,000 Itt Corp 7.400% 11/15/2025	29,256	28,900
100,000 Johnson & Johnson 3.550% 03/01/2036	109,229	114,389
100,000 Motorola Solutions Inc 2.750% 05/24/2031	100,000	100,180
100,000 Northern Trust Corp 1.688% 05/08/2032	93,847	105,284
50,000 Pacificorp 7.700% 11/15/2031	74,652	71,374
75,000 Parnter Refinance B Llc 3.700% 07/02/2029	75,204	81,584
100,000 Raytheon Co 7.000% 11/01/2028	122,719	127,413
89,074 Spirit Airlines Inc 4.100% 10/01/2029	87,629	91,813
100,000 Texas Childrens Hospital 3.368% 10/01/2029	99,276	109,197
63,000 Tosco Corp 7.800% 01/01/2027	78,859	78,730
46,779 United Air Lines Inc 2.700% 11/01/2033	43,979	46,371
21,467 United Airlines Inc 3.500% 03/01/2030	22,487	22,364
36,956 Delta Air Lines Pass Thru Tr 3.625% 07/30/2027	37,048	38,833
63,592 Jetblue Airways Corp 7.750% 05/15/2030	67,299	73,897
1,242 New Century Home Equity Loan 4.750% 08/25/2035	1,176	1,241
56,671 Union Pacific Railroad 6.176% 01/02/2031	67,439	66,150
46,504 United Airlines Inc 2.900% 11/01/2029	39,296	46,100

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,137,443 shs Kellogg Co	346,083	73,274,078
5,000 shs Entergy Louisiana Llc Pfd	124,000	126,500
186,302 shs Dynamic Equity Managers Portfolio 1	121,450,450	116,319,081
382,962 shs Dynamic Equity Managers Portfolio 2	181,031,537	189,181,319
938 shs Alphabet Inc. Cmn Class C	1,005,361	2,714,183
1,195 shs Amazon.Com Inc Cmn	2,369,016	3,984,536
20,312 shs Applied Materials Inc Cmn	2,722,048	3,196,296
40,681 shs Applovin Corporation Cmn Class A	3,779,476	3,834,591
58,202 shs Carlyle Group Inc Cmn	1,599,629	3,195,290
30,728 shs Costar Group Inc Cmn	2,519,281	2,428,444
16,518 shs Heico Corp Cl-A Cmn	1,503,156	2,122,893
36,410 shs Kkr & Co. Inc. Cmn	917,123	2,712,545
4,096 shs Lam Research Corporation Cmn	2,437,609	2,945,638
11,997 shs Mastercard Incorporated Cmn Class A	2,075,577	4,310,762
9,538 shs Meta Platforms Inc Cmn Class A	1,664,945	3,208,106
7,348 shs Microsoft Corporation Cmn	792,125	2,471,279
5,700 shs Nvidia Corporation Cmn	737,356	1,676,427
18,044 shs Qorvo, Inc. Cmn	1,681,199	2,821,901
9,614 shs Salesforce.Com Inc Cmn	1,835,189	2,443,206
18,144 shs Skyworks Solutions, Inc. Cmn	1,927,139	2,814,860
18,946 shs Splunk Inc Cmn	3,043,667	2,192,431
6,021 shs Transdigm Group Incorporated Cmn	2,756,997	3,831,042
16,903 shs Upstart Holdings, Inc. Cmn	3,339,289	2,557,424
11,642 shs Visa Inc. Cmn	1,345,960	2,522,938
15,305 shs Wayfair Inc. Cmn	3,716,273	2,907,491
123,700 shs At&T Inc. Cmn	3,657,339	3,043,020
109,500 shs Axalta Coating Systems Ltd. Cmn	2,837,710	3,626,640
77,500 shs Bank Of America Corp Cmn	1,144,101	3,447,975
10,540 shs Berkshire Hathaway Inc	2,156,248	3,151,460
63,800 shs Coca-Cola Company (The) Cmn	3,356,194	3,777,598
47,500 shs Corning Incorporated Cmn	967,197	1,768,425
34,235 shs Devon Energy Corporation (New) Cmn	312,298	1,508,052
18,852 shs Dupont De Nemours Inc Cmn	860,264	1,522,865
12,920 shs Fedex Corporation Cmn	2,302,262	3,341,629
61,100 shs General Motors Company Cmn	2,121,212	3,582,293
161,525 shs Graphic Packaging Hldgco Cmn	1,861,738	3,149,738
178,225 shs Hanesbrand Inc. Cmn	3,120,464	2,979,922
15,563 shs Intl. Flavors & Fragrance Cmn	1,096,835	2,344,566
204,638 shs Mandiant Inc/Shr Cmn	2,966,253	3,589,351
45,650 shs Merck & Co., Inc Cmn	3,143,151	3,498,616
34,850 shs Micron Technology, Inc. Cmn	1,490,158	3,246,278
155,250 shs Regions Financial Corporation Cmn	2,025,235	3,384,450
14,560 shs Starbucks Corp Cmn	877,582	1,703,083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
109,343 shs Urban Outfitters Inc Cmn	2,569,715	3,210,310
67,350 shs Walgreens Boots Alliance, Inc. Cmn	3,228,191	3,512,976
16,125 shs Walt Disney Company (The) Cmn	1,549,253	2,497,601
36,350 shs Westinghouse Air Brake Technol Cmn	2,164,241	3,348,199
240,300 shs Lions Gate Entertainment Corp. Cmn Class (Lgfb)	3,220,173	3,698,217
55 shs Cvs Health Corp Cmn	2,974	5,674
100 shs Devon Energy Corporation (New) Cmn	5,961	4,405
65 shs Dupont De Nemours Inc Cmn	3,888	5,251
35 shs Fedex Corporation Cmn	6,214	9,052
100 shs General Motors Company	3,453	5,863
21,460 shs Agilysys, Inc. Cmn	1,149,166	954,112
20,070 shs Argan, Inc Cmn	913,323	776,508
49,770 shs Avid Bioservices, Inc. Cmn	1,110,234	1,452,289
9,170 shs Chase Corporation Cmn	1,040,562	912,965
97,753 shs Concrete Pumping Holdings Inc Cmn	823,513	801,575
16,420 shs Eplus Inc. Cmn	908,625	884,710
41,420 shs Hackett Group, Inc. Cmn	822,579	850,353
22,240 shs Ies Holdings, Inc. Cmn	1,038,474	1,126,234
22,030 shs Mueller Industries Inc. Cmn	960,700	1,307,701
43,230 shs Nomad Foods Ltd Cmn	1,140,644	1,097,610
17,190 shs Northrim Bancorp, Inc. Cmn	709,839	747,077
12,180 shs Safety Insurance Group, Inc. Cmn	977,373	1,035,665
116,830 shs Siga Technologies, Inc Mcn	774,540	878,562
17,660 shs Stonex Group Inc. Cmn	1,177,246	1,081,675
17,980 shs Ufp Technologies Inc Cmn	1,213,282	1,263,275
3,380 shs Winmark Corp Cmn	717,114	839,220
41,830 shs Alexander & Baldwin, Inc. Cmn	908,649	1,049,515
81,170 shs Suntone Hotel Investors Inc. Cmn	958,895	952,124
6,700 shs First Service Corporation Cmn	1,246,250	1,316,349
38,860 shs Luxfer Holdings Plc Cmn	830,573	750,387
50,586 shs Allegheny Technologies Inc Cmn	972,496	805,835
3,326 shs Allegiant Travel Company Cmn	640,769	622,095
14,829 shs Artisan Partners Asset Mgmt In Cmn	763,076	706,454
3,100 shs Asbury Automotive Group, Inc. Cmn	612,450	535,463
16,689 shs Avient Cor Cmn	802,321	933,750
13,942 shs Banner Corporation Cmn	775,931	845,861
12,868 shs Boyd Gaming Corporation	761,196	843,755
11,845 shs Brink'S Company (The) Cmn	911,859	776,677
18,193 shs Cactus, Inc. Cmn	642,574	693,699
25,686 shs Cadence Bank Cmn	739,038	765,186
1,320 shs Cmc Materials Inc Cmn	165,202	253,031
11,324 shs Darling Ingredients Inc Cmn	817,365	784,640
4,319 shs Exlervice Holdings, Inc. Cmn	507,653	625,262
18,709 shs Formfactor Inc Cmn	703,635	855,375
8,346 shs Gibraltar Industries Inc Cmn	599,340	556,511
35,528 shs Gray Television, Inc. Cmn	789,981	716,244
39,847 shs Harsco Corporation Cmn	767,998	665,843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14,360 shs Hillenbrand Inc Cmn	642,671	746,576
12,989 shs Horace Mann Educators Corp Cmn	519,488	502,674
11,676 shs Ii-Vi Inc Cmn	749,068	797,821
9,393 shs Independent Bank Corp. Cmn	727,726	765,811
7,300 shs Integer Holdings Corporation Cmn	662,834	624,807
20,530 shs Kennametal Inc. Cmn	753,456	737,232
10,600 shs Madison Square Garden Entertai Cmn	831,922	745,604
9,180 shs Mantech International Corporat Cmn Class A	768,669	669,497
4,318 shs Marriot Vacations Worldwide Corporation Cmn	628,468	729,656
13,605 shs Maxlinear, Inc. Cmn	688,008	1,025,681
10,098 shs Merit Medical Sys Inc Cmn	674,490	629,105
4,886 shs Msa Safety Inc Cmn	786,277	737,591
12,124 shs Nuvasive, Inc. Cmn	711,630	636,268
53,576 shs Onespaworld Holdings Limited Cmn	540,081	536,832
18,036 shs Pacific Premier Bancorp, Inc Cmn	720,969	721,981
16,658 shs Pdc Energy Inc Cmn	663,503	812,577
6,991 shs Pvh Corp Cmn	784,170	745,590
4,792 shs Regal Rexnord Corp Cmn	683,538	815,503
14,450 shs Spx Corporation Cmn	931,625	862,376
10,052 shs Spx Flow, Inc. Cmn	800,544	869,297
11,105 shs Stifel Financial Corp Cmn	755,324	782,014
17,897 shs Synovus Financial Corp Cmn	773,417	856,729
19,174 shs Zurn Wtr Soluti/Sh Cmn (Zws)	574,875	697,934
25,588 shs Corporate Office Properties Trust	724,845	715,696
32,863 shs Physicians Rlty Tr Cmn	610,415	618,810
1,542,440 shs Gs Gqg Partners International Opportuniites Fund Class P	30,666,201	30,216,400

TY 2021 IRS 990 e-File Render

Name:	The George Gund Foundation
EIN:	34-6519769
US Government Securities - End of Year Book Value:	18,741,469
US Government Securities - End of Year Fair Market Value:	18,632,490
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harbourvest Partners Vii Limited Partnership Buyout Fund	AT COST	22,136	107,687
Harbourvest Partners Vii-Venture Holdings Limited Partnership	AT COST	45,903	523,130
Early Stage Partners	AT COST	377,902	335,716
Early Stage Partners Ii	AT COST	1,438,180	1,592,921
Neo Capital Fund, L.P.	AT COST	1,568,417	3,296,294
Imprint Thematic Opportunities Fund	AT COST	3,709,329	3,709,329
Mission Related Investment - Jumpstart, Inc.	AT COST	225,076	225,076

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation
EIN: 34-6519769

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

Improvements prior to moving into Guildhall Building	153,878	149,596	4,282	
Improvements upon first renewal of lease	6,762	4,556	2,206	
Improvements to additional space being leased	86,598	86,598	0	
13 - Photographs - Andrea Modica (1 of 3)	7,500	7,500	0	
Toshiba Projector, screen etc	8,900	8,900	0	
Desk chair - D.Abbott	999	999	0	
13 - Photographs - Andrea Modica (2 of 3)	10,360	10,360	0	
New carpeting	28,380	28,380	0	
Kitchen breakroom renovation	9,923	9,923	0	
13 Frames - Andrea Modica (3 of 3)	5,310	5,310	0	
3-Brittany house chairs (Living Room)	1,959	1,959	0	
1- Brittany house settee (black) (Living Room)	1,047	1,047	0	
1- Tiffany conference table 42" round (Living Room)	300	300	0	
1- Brittany house coffee table 50"x24"x16" (Living Room)	476	476	0	
2- Hirsch 4dr verticle file(letter)	310	310	0	
1- Polycom conference phone w/speakers	735	735	0	
12 Photographs - Mark Steinmetz (1 of 2)	18,825	18,825	0	
12-Photographs by Garie Waltzer (1 of 3)	7,500	7,500	0	
Reception desk area renovation	10,300	10,300	0	
12 Frames - Mark Steinmetz (2 of 2)	5,590	5,590	0	
12 Photographs - Garie Waltzer (2 of 3)	9,250	9,250	0	
3- Darran Sierra Bookcases (Cherry)	2,527	2,527	0	
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	1,082	1,082	0	
1- Desk Chair -Safari Leather Grade L1	1,387	1,387	0	
12 Frames - Garie Waltzer (3 of 3)	5,639	5,639	0	
12 Photographs - Sage Sohier (1 of 2)	18,500	18,500	0	
Dell 4220 42U Rack-no doors/side panels (computer room)	1,042	1,042	0	
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2,149	2,149	0	
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	3,737	3,737	0	
Dell widescreen 17" viewable image size	105	105	0	
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	1,160	1,160	0	
12 Frames - Sage Sohier (2 of 2)	4,907	4,907	0	
Refrigerator-undercounter 5.7 cu ft KitchenAid	1,207	1,207	0	
14 Photographs - Lynn Whitney (1 of 2)	18,770	18,770	0	
Dell 4210 DX DLP Projector	831	831	0	
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	4,571	4,571	0	
Samsung 65" LCD HDTV (conference room)	5,818	5,818	0	
14 Frames - Lynn Whitney (2 of 2)	5,525	5,525	0	
12 Photographs - Amy Arbus (1 of 3)	8,145	8,145	0	
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	621	621	0	
IGAM Software - grant program & licinse	10,126	10,126	0	
Power Edge R410 chassis w/4 hot plug HD	5,074	5,074	0	
12 Photographs - Amy Arbus (2 of 3)	12,855	12,855	0	
Barracuda NG Firewall F200	2,625	2,625	0	
12 Photographs - Rania Matar (1 of 2)	19,500	19,500	0	
12 Frames - Amy Arbus (3 of 3)	5,107	5,107	0	
Fit Desk Workstation (Robert Jaquay)	486	486	0	
Barracuda message archiver 150	3,029	3,029	0	
0016 Laserjet P2055 Printer - Receptionist	374	374	0	
12 Frames - Rania Matar (2 of 2)	5,150	5,150	0	
12 Photographs - Jeffrey Whetstone (1 of 2)	19,500	19,500	0	
Network security hardware	1,908	1,908	0	
2 Desks (Fellows Office)	2,878	2,878	0	
12 Frames - Jeffrey Whetstone (2 of 2)	5,371	5,371	0	
1 Bookcase (Fellows Office)	393	393	0	
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	240	240	0	
Fit Desk Workstation (John Mitterholzer)	430	430	0	
Fit Desk Workstation (Fellows Office)	492	492	0	
Shoretel Phone System (1 of 2)	4,780	4,567	213	
ShoreTel Phone System (2 of 2)	19,270	16,691	2,579	
Power Edge Server	13,864	13,864	0	
Removable hard drive	4,124	4,124	0	
Microsoft exchange server licenses	3,671	3,671	0	
Removable hard drive	3,387	3,387	0	
2016 Matthew Pillsbury photographs	14,500	11,265	3,235	
APC Smart-UPS 3000VA LCD	1,352	1,274	78	
Photographs (2 of 2)	6,000	4,661	1,339	
AC unit	590	459	131	
2017 Accra Shepp Photos (1 of 2)	14,500	9,971	4,529	
2017 Accra Shepp Photos (2 of 2)	6,000	4,126	1,874	
2018 Fazal Shiekh photos (1 of 2)	14,500	8,159	6,341	
2018 Fazal Shiekh photos (2 of 2)	6,000	3,376	2,624	
PowerEdge R330 Server	3,693	2,630	1,063	
Electrical maintenance	10,000	715	9,285	
Deana Lawson photographs (1 of 2)	14,500	5,622	8,878	
Deana Lawson photographs (2 of 2)	6,000	2,326	3,674	
Brian Palmer photographs	20,500	2,929	17,571	
Photo re-framing	2,079	297	1,782	
Computer Hardware	24,498	4,900	19,598	
Custom Frame	3,658	523	3,135	

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler, LLP	89,265	57,843		31,422

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program Related Investments	8,606,977	8,471,562	8,471,562

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Amount
Book/tax difference on liquidation of limited partnership interest	491,852

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	38,791	0		38,791
Maintenance	14,216	0		14,216
Membership fees	4,883	0		4,883
Professional development	9,948	0		9,948
Records retention	8,000	0		8,000
Stationery, postage & misc.	151,388	0		151,388
Technology services	78,704	0		78,704
Telephone	13,883	0		13,883
Bad debt expense	5,600	0		0

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program related loan interest	98,647	98,647	98,647
Other partnership ordinary income	-46	-46	-46
Other partnership portfolio income	35,353	33,100	35,353
Class action settlements	38,894	38,894	38,894

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll liabilities	11,894	12,879

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management and Custodian Fees	4,047,130	4,047,130		0
Business Valuation Services	3,113	3,113		0
Consulting Services	334,764	0		334,764
Investment Advisory Fees - Partnerships	2,690,646	2,690,646		0

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Explanation: The Foundation held 1,137,443 shares of Kellogg Co. common stock at 12/31/2021, which represents approximately 0.33% of the total issued and outstanding shares of Kellogg. The average FMV of the stock before the blockage discount was $76,565,601. Per the blockage discount analysis performed by Stout Risius Ross LLC dated January 13, 2022, a 1.0% blockage discount is appropriate because the securities could not be liquidated as a block within a reasonable period of time except at a price less than fair market value. The amount of the blockage discount claimed is $765,656.

TY 2021 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report filing fee	200	0		200
Federal excise and income tax	1,550,391	0		0
Foreign taxes pd or w/h from partnerships	336,118	336,118		0