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
ARIE AND IDA CROWN MEMORIAL

A Employer identification number
36-6076088

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,185,676,734

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)	137,841,572			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,502,740	14,502,740		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,907,134			
	b Gross sales price for all assets on line 6a 181,464,306				
	7 Capital gain net income (from Part IV, line 2)		72,907,134		
	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)	3,585,925	1,007,037		
	12 **Total.** Add lines 1 through 11	228,837,371	88,416,911		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	603,296	271,875		331,421
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,086,985	34,436		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,148	0		15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,692,429	306,311		331,436
	25 Contributions, gifts, grants paid	122,598,304			122,598,304
	26 **Total expenses and disbursements.** Add lines 24 and 25	125,290,733	306,311		122,929,740
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	103,546,638			
	b **Net investment income** (if negative, enter -0-)		88,110,600		
	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	659,318	1,157,389	1,157,389
	2 Savings and temporary cash investments	211,759,070	219,144,155	219,144,155
	3 Accounts receivable ▶ 191,019			
	Less: allowance for doubtful accounts ▶	285,011	191,019	191,019
	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)			
	b Investments—corporate stock (attach schedule)	602,739,180	718,287,092	1,937,348,109
	c Investments—corporate bonds (attach schedule)	9,725,552	0	0
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,895,862	26,909,292	26,441,372
	14 Land, buildings, and equipment: basis ▶ 13,690			
	Less: accumulated depreciation (attach schedule) ▶ 13,690			
	15 Other assets (describe ▶)	0	1,394,690	1,394,690
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	852,063,993	967,083,637	2,185,676,734
Liabilities	17 Accounts payable and accrued expenses		2,969	
	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 ▶)	0	318,657	
	23 **Total liabilities**(add lines 17 through 22)	0	321,626	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	47,536,276	47,536,276	
	28 Retained earnings, accumulated income, endowment, or other funds	804,527,717	919,225,735	
	29 **Total net assets or fund balances** (see instructions)	852,063,993	966,762,011	
	30 **Total liabilities and net assets/fund balances** (see instructions)	852,063,993	967,083,637	

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	852,063,993
2	Enter amount from Part I, line 27a	2	103,546,638
3	Other increases not included in line 2 (itemize) ▶	3	12,024,638
4	Add lines 1, 2, and 3	4	967,635,269
5	Decreases not included in line 2 (itemize) ▶	5	873,258
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	966,762,011

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	1300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-10	2021-01-19
b	900 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-11	2021-01-19
c	200 SHS NUANCE COMMUNICATIONS INC COM	P	2020-05-04	2021-01-19
d	300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-24	2021-01-19
e	800 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-22	2021-01-19
	500 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-23	2021-01-19
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-16	2021-01-19
	17900 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-10	2021-01-20
	400 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-09	2021-01-20
	9800 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-09	2021-01-20
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-16	2021-01-20
	400 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-12	2021-01-20
	1200 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-13	2021-01-20
	300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-09	2021-01-20
	600 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-09	2021-01-20
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-09	2021-01-20
	300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-13	2021-01-20
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-08	2021-01-20
	12700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-09	2021-01-21
	8900 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-11	2021-01-21
	3700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-24	2021-01-21
	7700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-22	2021-01-21
	500 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-23	2021-01-21
	4100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-23	2021-01-21
	1500 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-16	2021-01-21
	700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-08	2021-01-21
	1100 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-16	2021-01-21
	1000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-21
	500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-21
	1900 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-12	2021-01-22
	900 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-12	2021-01-22
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-22
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-22
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-22
	2200 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-12	2021-01-25
	300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-12	2021-01-25
	700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-13	2021-01-25
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-25
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-01-25
	700 SHS PTC INC COM	P	2019-07-25	2021-01-28
	600 SHS PTC INC COM	P	2019-07-25	2021-01-28
	100 SHS PTC INC COM	P	2019-07-25	2021-02-01
	100 SHS PTC INC COM	P	2019-07-25	2021-02-01
	3500 SHS PTC INC COM	P	2019-07-25	2021-02-02
	300 SHS PTC INC COM	P	2019-07-25	2021-02-02
	2000 SHS PTC INC COM	P	2019-07-25	2021-02-03
	100 SHS PTC INC COM	P	2019-07-25	2021-02-03
	3000 SHS PTC INC COM	P	2019-07-25	2021-02-04
	15500 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-13	2021-02-04
	8800 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-09	2021-02-04
	1000 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-09	2021-02-04
	3700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-13	2021-02-04
	11300 SHS NUANCE COMMUNICATIONS INC COM	P	2020-04-08	2021-02-04
	10400 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-16	2021-02-04
	13700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-04
	300 SHS PTC INC COM	P	2019-07-25	2021-02-04
	1000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-10	2021-02-04
	700 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-17	2021-02-04
	460 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-02-04
	1600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-04
	400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-04
	1240 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-04
	2200 SHS PTC INC COM	P	2019-07-25	2021-02-05
	3820 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-05
	4380 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-05
	8500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-10	2021-02-05
	2200 SHS PTC INC COM	P	2019-07-25	2021-02-05
	1800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-10	2021-02-05
	100 SHS PTC INC COM	P	2019-07-25	2021-02-05
	360 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-05
	400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-02-05
	640 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-08	2021-02-05
	100 SHS PTC INC COM	P	2019-07-25	2021-02-05
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-08	2021-02-05
	3500 SHS PTC INC COM	P	2019-07-25	2021-02-08
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-10	2021-02-08
	6600 SHS NUANCE COMMUNICATIONS INC COM	P	2020-03-17	2021-02-08
	700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-02-08
	400 SHS PTC INC COM	P	2019-07-25	2021-02-08
	100 SHS PTC INC COM	P	2020-06-11	2021-02-08
	160 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-08	2021-02-08
	540 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-02-08
	2600 SHS PTC INC COM	P	2019-07-25	2021-02-09
	200 SHS PTC INC COM	P	2020-06-11	2021-02-09
	600 SHS PTC INC COM	P	2019-07-25	2021-02-10
	200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-02-10
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-02-10
	200 SHS PTC INC COM	P	2019-07-25	2021-02-11
	100 SHS EQUINIX IN COM PAR $0.001	P	2020-12-03	2021-02-11
	1400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-02-12
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-02-12
	1800 SHS PTC INC COM	P	2019-07-25	2021-02-16
	100 SHS PTC INC COM	P	2020-06-11	2021-02-16
	100 SHS PTC INC COM	P	2020-03-04	2021-02-16
	1700 SHS PTC INC COM	P	2019-07-25	2021-02-19
	100 SHS PTC INC COM	P	2020-03-04	2021-02-19
	100 SHS PTC INC COM	P	2019-07-29	2021-02-19
	672 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-02-24
	3128 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-19	2021-02-24
	8500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-19	2021-02-24
	3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-19	2021-02-24
	600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-24
	1400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-24
	500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-24
	800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-25
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-25
	1200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-02-25
	472 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-19	2021-03-01
	3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-03	2021-03-01
	2228 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-21	2021-03-01
	100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-03-01
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2021-03-01
	500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-01
	600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-02
	100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-03
	800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-03
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-03
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-04
	100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-04
	4500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-20	2021-03-05
	4500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-20	2021-03-05
	1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-23	2021-03-05
	3500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-21	2021-03-05
	4100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-21	2021-03-05
	1700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-24	2021-03-05
	1800 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-21	2021-03-05
	1600 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-21	2021-03-05
	3200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-22	2021-03-05
	1800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-24	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-02	2021-03-05
	3500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-10	2021-03-05
	2500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-08	2021-03-05
	3100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-07	2021-03-05
	3200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-05	2021-03-05
	1700 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-04	2021-03-05
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-20	2021-03-05
	300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-21	2021-03-05
	300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-21	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-22	2021-03-05
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-24	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-10	2021-03-05
	300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-08	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-07	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-05	2021-03-05
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-05	2021-03-05
	300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-04	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-04	2021-03-05
	300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-26	2021-03-05
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-25	2021-03-05
	700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-05
	300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-05
	100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-05
	2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-21	2021-03-08
	1100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-04	2021-03-08
	2500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-04	2021-03-08
	3400 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-26	2021-03-08
	1900 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-25	2021-03-08
	2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-21	2021-03-08
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-08
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-08
	200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-23	2021-03-08
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-16	2021-03-08
	400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-27	2021-03-08
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-08
	200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-08
	700 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-25	2021-03-09
	900 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-09
	72 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-21	2021-03-09
	1828 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-09
	400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-09
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-27	2021-03-09
	200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-09
	200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-09
	2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-10
	1100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-10
	600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-10
	300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-10
	100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-10
	100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-10
	100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-10
	5600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-11
	1000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-11
	1400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-11
	200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-11
	400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-11

100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-11
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-11
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-11
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-12
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-12
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-12
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-12
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-12
72 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-04	2021-03-15
1328 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-15
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-15
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-15
2211092 SHS ARGOS MERGER SUB INC	P	2017-07-07	2021-03-15
SHS 7.125% DUE 03-15-23	P		
1530000 SHS ARGOS MERGER SUB INC	P	2017-07-10	2021-03-15
SHS 7.125% DUE 03-15-23	P		
1557000 SHS ARGOS MERGER SUB INC	P	2017-07-11	2021-03-15
SHS 7.125% DUE 03-15-23	P		
740000 SHS ARGOS MERGER SUB INC	P	2017-07-07	2021-03-15
SHS 7.125% DUE 03-15-23	P		
2220000 SHS ARGOS MERGER SUB INC	P	2017-06-29	2021-03-15
SHS 7.125% DUE 03-15-23	P		
1480000 SHS ARGOS MERGER SUB INC	P	2017-06-29	2021-03-15
SHS 7.125% DUE 03-15-23	P		
740000 SHS ARGOS MERGER SUB INC	P	2017-06-29	2021-03-15
SHS 7.125% DUE 03-15-23	P		
368000 SHS ARGOS MERGER SUB INC	P	2017-07-06	2021-03-15
SHS 7.125% DUE 03-15-23	P		
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-15
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-15
60 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-03-15
40 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-03-15
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-15
80 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-15
9408 SHS ARGOS MERGER SUB INC	P	2017-07-07	2021-03-15
SHS 7.125% DUE 03-15-23	P		
900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-16
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-16
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-16
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-03-16
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-16
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-16
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-16
1200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-17
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-17
6100 SHS REALPAGE INC COM	P	2020-03-13	2021-03-17
800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-03-17
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-17
2500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-17
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-17
20 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-17
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-03	2021-03-17
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-17
800 SHS REALPAGE INC COM	P	2020-03-13	2021-03-17
200 SHS REALPAGE INC COM	P	2020-03-16	2021-03-17
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-03-17
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-03	2021-03-17
80 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-17
3100 SHS REALPAGE INC COM	P	2020-03-13	2021-03-18
4200 SHS REALPAGE INC COM	P	2020-03-16	2021-03-18
572 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-20	2021-03-18
4028 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-18
400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-25	2021-03-18
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-23	2021-03-18
600 SHS REALPAGE INC COM	P	2020-03-16	2021-03-18
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-03-18
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-18
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-18
500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-03-19
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-19
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-23	2021-03-19
2100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-19
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-19
900 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-23	2021-03-19
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-03-19
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-19
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-19
200 SHS REALPAGE INC COM	P	2020-03-16	2021-03-19
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-19
20 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-19
80 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-03-19
200 SHS REALPAGE INC COM	P	2020-03-16	2021-03-22
1900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-12	2021-03-22
2200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-03-22
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-22
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-23	2021-03-22
1000 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-16	2021-03-22
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-27	2021-03-22
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-03-22
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-03-22
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-22
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-03-22
1100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-23
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-03-23
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-23
3000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-27	2021-03-23
100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-23
120 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-03-23
180 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-11	2021-03-23
1000 SHS REALPAGE INC COM	P	2020-03-16	2021-03-24
1200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-24
2300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-27	2021-03-24
500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-24
100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-24
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-24
20 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-11	2021-03-24
180 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-03-24
1100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-25
2700 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-25
100 SHS REALPAGE INC COM	P	2020-03-16	2021-03-25
200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-03-25
1200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-01	2021-03-26
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-03	2021-03-26
1200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-26
1000 SHS REALPAGE INC COM	P	2020-03-16	2021-03-26
200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-03-26
1200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-03	2021-03-29
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-29
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-29
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-29
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-03-29
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-29
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-29
472 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-10	2021-03-30
828 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-03-30
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-03-30
600 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-03-30
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-30
200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-03-30
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-30
20 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-03-30
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-03-30
4400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-03-31
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-03-31
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-31
200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-03-31
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-03-31
13600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-04-01
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-04-01
1100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-04-01
2100 SHS PTC INC COM	P	2019-07-25	2021-04-01
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-01
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-01
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-04-01
300 SHS PTC INC COM	P	2019-07-29	2021-04-01
1200 SHS PTC INC COM	P	2019-07-25	2021-04-05
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-04-05
2092 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-04-05
3108 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-04-05
3372 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-07	2021-04-05
4428 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-05	2021-04-05
1900 SHS PTC INC COM	P	2019-07-25	2021-04-05
100 SHS PTC INC COM	P	2019-07-29	2021-04-05
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-05
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-05
100 SHS PTC INC COM	P	2019-07-29	2021-04-05
600 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-04-06
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-05	2021-04-06
1300 SHS PTC INC COM	P	2019-07-25	2021-04-06
1400 SHS PTC INC COM	P	2019-07-25	2021-04-06
4100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-05	2021-04-06
208 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-06
100 SHS PTC INC COM	P	2019-07-29	2021-04-06
100 SHS PTC INC COM	P	2019-07-29	2021-04-06
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-06
500 SHS PTC INC COM	P	2019-07-25	2021-04-07
3400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-05	2021-04-07
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-04-07
3100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-04-07
100 SHS PTC INC COM	P	2019-07-29	2021-04-07
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-07
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-07
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-04-07
2100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-04-08
10172 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-05	2021-04-08
4500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-09	2021-04-08
12500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-08	2021-04-08
4828 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-10	2021-04-08
400 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-12	2021-04-08
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-04-08
200 SHS PTC INC COM	P	2019-07-25	2021-04-08
100 SHS PTC INC COM	P	2020-06-11	2021-04-08
2600 SHS PTC INC COM	P	2020-03-04	2021-04-08
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-04-08
2600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-08
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-08
200 SHS PTC INC COM	P	2019-07-29	2021-04-08
1200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-04-09
3572 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-10	2021-04-09
228 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-23	2021-04-09
8900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-23	2021-04-09

2300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-04-09
1200 SHS PTC INC COM	P	2020-03-04	2021-04-09
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-09
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-09
652 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-09
148 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-09
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-04-09
100 SHS PTC INC COM	P	2019-07-29	2021-04-09
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-23	2021-04-12
1200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-04-12
300 SHS PTC INC COM	P	2020-03-04	2021-04-12
572 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-23	2021-04-12
4300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-12	2021-04-12
3728 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-18	2021-04-12
3872 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-18	2021-04-12
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-01	2021-04-12
8400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-24	2021-04-12
3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-15	2021-04-12
3000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-02	2021-04-12
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-25	2021-04-12
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-12
100 SHS PTC INC COM	P	2020-03-04	2021-04-12
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-12
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-12
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-04-12
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-12
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-12
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-12
200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-12
100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-13
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-25	2021-04-13
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-25	2021-04-13
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-04-13
100 SHS PTC INC COM	P	2020-03-05	2021-04-13
292 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-05	2021-04-13
308 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-13
500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-04-14
300 SHS PTC INC COM	P	2020-03-04	2021-04-14
8600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-11	2021-04-14
900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-19	2021-04-14
6000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-19	2021-04-14
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-09	2021-04-14
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-14
100 SHS PTC INC COM	P	2020-03-04	2021-04-14
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-25	2021-04-14
3000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-26	2021-04-14
4900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-11	2021-04-14
100 SHS PTC INC COM	P	2020-03-05	2021-04-14
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-14
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-14
100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-14
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-14
6400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-09	2021-04-15
6200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-22	2021-04-15
500 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-15
100 SHS PTC INC COM	P	2020-03-04	2021-04-15
300 SHS PTC INC COM	P	2019-07-29	2021-04-15
300 SHS PTC INC COM	P	2019-07-29	2021-04-15
400 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-15
2000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-22	2021-04-15
3700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-05	2021-04-15
7100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-15
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-15
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-15
300 SHS PTC INC COM	P	2019-07-29	2021-04-16
1400 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-16
7500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-16
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-28	2021-04-16
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-11	2021-04-16
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-16
1200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-16
200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-16
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-16
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-04-16
80 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-04-16
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-16
100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-16
1300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-02-11	2021-04-19
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-19
4000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-19
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-19
600 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-19
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-04-19
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-19
1300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-20
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-20
900 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-20
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-04-20
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-20
200 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-20
1000 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-21
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-21
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-21
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-21
100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-21
600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-04-21
100 SHS EQUINIX IN COM PAR $0.001	P	2020-11-25	2021-04-21
100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-21
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-21
20 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-04-21
280 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-21
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-22
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-22
3100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-22
600 SHS PTC INC COM	P	2019-07-29	2021-04-22
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-04-22
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-22
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-22
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-22
300 SHS PTC INC COM	P	2020-03-05	2021-04-22
700 SHS PTC INC COM	P	2019-07-29	2021-04-23
1100 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-23
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-23
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-23
250 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-23
900 SHS PTC INC COM	P	2019-07-29	2021-04-23
6700 SHS REALPAGE INC COM	P	2020-03-16	2021-04-23
9100 SHS REALPAGE INC COM	P	2020-03-17	2021-04-23
10300 SHS REALPAGE INC COM	P	2020-03-18	2021-04-23
8100 SHS REALPAGE INC COM	P	2020-03-19	2021-04-23
10200 SHS REALPAGE INC COM	P	2020-04-01	2021-04-23
1100 SHS REALPAGE INC COM	P	2020-04-02	2021-04-23
3500 SHS REALPAGE INC COM	P	2020-04-03	2021-04-23
1980 SHS REALPAGE INC COM	P	2020-11-12	2021-04-23
220 SHS REALPAGE INC COM	P	2020-11-12	2021-04-23
2610 SHS REALPAGE INC COM	P	2020-11-13	2021-04-23
290 SHS REALPAGE INC COM	P	2020-11-13	2021-04-23
5400 SHS REALPAGE INC COM	P	2020-11-16	2021-04-23
300 SHS REALPAGE INC COM	P	2020-11-17	2021-04-23
300 SHS REALPAGE INC COM	P	2020-11-19	2021-04-23
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-04-23
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-23
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-23
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-23
300 SHS REALPAGE INC COM	P	2020-03-16	2021-04-23
800 SHS REALPAGE INC COM	P	2020-03-17	2021-04-23
900 SHS REALPAGE INC COM	P	2020-03-18	2021-04-23
700 SHS REALPAGE INC COM	P	2020-03-19	2021-04-23
600 SHS REALPAGE INC COM	P	2020-03-20	2021-04-23
200 SHS REALPAGE INC COM	P	2020-04-01	2021-04-23
200 SHS REALPAGE INC COM	P	2020-04-02	2021-04-23
300 SHS REALPAGE INC COM	P	2020-04-03	2021-04-23
270 SHS REALPAGE INC COM	P	2020-11-12	2021-04-23
30 SHS REALPAGE INC COM	P	2020-11-12	2021-04-23
180 SHS REALPAGE INC COM	P	2020-11-13	2021-04-23
20 SHS REALPAGE INC COM	P	2020-11-13	2021-04-23
500 SHS REALPAGE INC COM	P	2020-11-16	2021-04-23
3100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-26
1000 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-26
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-26
1000 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-26
800 SHS PTC INC COM	P	2019-07-29	2021-04-26
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-26
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-26
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-04-26
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-26
100 SHS PTC INC COM	P	2019-07-30	2021-04-26
19400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-27
1000 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-27
12200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-27
200 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-27
15000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-27
250 SHS VULCAN MATLS CO COM	P	2020-03-12	2021-04-27
450 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-27
1700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-27
1050 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-27
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-27
1000 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-28
19100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-28
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-28
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-28
4400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-28
1000 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-28
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-28
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-28
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-28
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-28
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-28
100 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-28
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-29
3980 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-29
2420 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-29
2600 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-29
500 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-04-29
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-29
300 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-29	2021-04-29
1000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-29
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-29
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-29
300 SHS VULCAN MATLS CO COM	P	2020-03-16	2021-04-29
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-29

200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-29
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-04-30
1300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-30
600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-04-30
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-04-30
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-04-30
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2021-04-30
1300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-05-03
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-03
950 SHS VULCAN MATLS CO COM	P	2020-03-13	2021-05-03
50 SHS VULCAN MATLS CO COM	P	2020-04-24	2021-05-03
150 SHS VULCAN MATLS CO COM	P	2020-04-24	2021-05-03
95 SHS VULCAN MATLS CO COM	P	2020-04-23	2021-05-03
600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-02	2021-05-03
800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-05-03
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2021-05-03
100 SHS VULCAN MATLS CO COM	P	2020-03-16	2021-05-03
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2021-05-03
5 SHS VULCAN MATLS CO COM	P	2020-04-23	2021-05-04
7100 SHS VULCAN MATLS CO COM	P	2020-03-16	2021-05-04
3600 SHS VULCAN MATLS CO COM	P	2020-03-17	2021-05-04
100 SHS VULCAN MATLS CO COM	P	2020-03-23	2021-05-04
525 SHS VULCAN MATLS CO COM	P	2020-03-19	2021-05-04
75 SHS VULCAN MATLS CO COM	P	2020-03-19	2021-05-04
5325 SHS VULCAN MATLS CO COM	P	2020-03-18	2021-05-04
7875 SHS VULCAN MATLS CO COM	P	2020-03-18	2021-05-04
200 SHS VULCAN MATLS CO COM	P	2020-03-16	2021-05-04
400 SHS VULCAN MATLS CO COM	P	2020-03-17	2021-05-04
100 SHS VULCAN MATLS CO COM	P	2020-03-19	2021-05-04
100 SHS VULCAN MATLS CO COM	P	2020-03-18	2021-05-04
400 SHS VULCAN MATLS CO COM	P	2020-03-18	2021-05-04
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-05-04
600 SHS VULCAN MATLS CO COM	P	2020-03-18	2021-05-04
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2021-05-05
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-05-05
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-06
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-05-06
1000 SHS VULCAN MATLS CO COM	P	2020-05-06	2021-05-07
2000 SHS VULCAN MATLS CO COM	P	2020-05-06	2021-05-07
100 SHS VULCAN MATLS CO COM	P	2020-05-06	2021-05-07
300 SHS VULCAN MATLS CO COM	P	2020-05-06	2021-05-07
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-10
400 SHS VULCAN MATLS CO COM	P	2020-05-08	2021-05-10
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-10
42 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-17	2021-05-10
158 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-10
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-10
900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-11
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-11
700 SHS VULCAN MATLS CO COM	P	2020-05-11	2021-05-12
100 SHS VULCAN MATLS CO COM	P	2020-05-11	2021-05-12
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-13
300 SHS VULCAN MATLS CO COM	P	2020-05-12	2021-05-13
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-13
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-14
1400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-14
400 SHS VULCAN MATLS CO COM	P	2020-05-13	2021-05-14
100 SHS EQUINIX IN COM PAR $0.001	P	2020-12-09	2021-05-14
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-14
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-14
1400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-17
200 SHS VULCAN MATLS CO COM	P	2020-05-14	2021-05-17
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-17
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-17
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-17
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-18
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-18
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-18
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-19
292 SHS VULCAN MATLS CO COM	P	2020-05-18	2021-05-19
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-19
100 SHS VULCAN MATLS CO COM	P	2020-05-18	2021-05-19
500 SHS VULCAN MATLS CO COM	P	2020-05-19	2021-05-20
1200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-20
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-20
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-20
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-20
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-21
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-05-21
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-06	2021-05-21
100 SHS EQUINIX IN COM PAR $0.001	P	2020-11-27	2021-05-21
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-21
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-06	2021-05-24
100 SHS VULCAN MATLS CO COM	P	2020-05-21	2021-05-24
100 SHS EQUINIX IN COM PAR $0.001	P	2020-11-30	2021-05-24
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-24
2000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-06	2021-05-25
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-12	2021-05-25
400 SHS EQUINIX IN COM PAR $0.001	P	2020-12-07	2021-05-25
104 SHS EQUINIX IN COM PAR $0.001	P	2020-12-04	2021-05-25
596 SHS EQUINIX IN COM PAR $0.001	P	2020-11-24	2021-05-25
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-12	2021-05-25
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-25
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-05-25
170 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-25
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-12	2021-05-26
4 SHS EQUINIX IN COM PAR $0.001	P	2020-11-24	2021-05-26
200 SHS EQUINIX IN COM PAR $0.001	P	2020-12-02	2021-05-26
396 SHS EQUINIX IN COM PAR $0.001	P	2020-12-03	2021-05-26
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-12	2021-05-27
104 SHS EQUINIX IN COM PAR $0.001	P	2020-12-03	2021-05-27
396 SHS EQUINIX IN COM PAR $0.001	P	2020-11-25	2021-05-27
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-12	2021-05-27
900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-29	2021-05-27
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-05-27
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-27
4300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-29	2021-05-28
404 SHS EQUINIX IN COM PAR $0.001	P	2020-11-25	2021-05-28
200 SHS EQUINIX IN COM PAR $0.001	P	2020-12-14	2021-05-28
396 SHS EQUINIX IN COM PAR $0.001	P	2020-12-09	2021-05-28
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-05-28
400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-06-01
3400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-29	2021-06-01
200 SHS EQUINIX IN COM PAR $0.001	P	2020-12-09	2021-06-01
100 SHS EQUINIX IN COM PAR $0.001	P	2020-12-09	2021-06-01
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-10-29	2021-06-01
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-06-01
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-06-01
204 SHS EQUINIX IN COM PAR $0.001	P	2020-12-09	2021-06-02
1996 SHS EQUINIX IN COM PAR $0.001	P	2021-01-06	2021-06-02
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-02
404 SHS EQUINIX IN COM PAR $0.001	P	2021-01-06	2021-06-03
700 SHS EQUINIX IN COM PAR $0.001	P	2021-03-03	2021-06-03
96 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-03
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-03
600 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-04
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-04
1000 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-07
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-07
13878 SHS WENDYS CO COM	P	2017-08-11	2021-06-08
6422 SHS WENDYS CO COM	P	2017-06-26	2021-06-08
17578 SHS WENDYS CO COM	P	2017-06-26	2021-06-08
12222 SHS WENDYS CO COM	P	2017-06-23	2021-06-08
23 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-08
777 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-08
4200 SHS WENDYS CO COM	P	2017-08-09	2021-06-08
6100 SHS WENDYS CO COM	P	2017-08-09	2021-06-08
100 SHS WENDYS CO COM	P	2017-06-23	2021-06-09
500 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-09
10900 SHS WENDYS CO COM	P	2017-06-23	2021-06-09
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-09
2000 SHS WENDYS CO COM	P	2017-08-09	2021-06-09
723 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-06-10
77 SHS EQUINIX IN COM PAR $0.001	P	2018-04-19	2021-06-10
400 SHS EQUINIX IN COM PAR $0.001	P	2018-04-19	2021-06-10
200 SHS EQUINIX IN COM PAR $0.001	P	2018-04-19	2021-06-11
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-30	2021-06-11
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-11
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-06-11
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-30	2021-06-14
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-06-14
223 SHS EQUINIX IN COM PAR $0.001	P	2018-04-19	2021-06-14
77 SHS EQUINIX IN COM PAR $0.001	P	2018-04-20	2021-06-14
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-06-14
100 SHS EQUINIX IN COM PAR $0.001	P	2018-04-20	2021-06-15
300 SHS EQUINIX IN COM PAR $0.001	P	2018-04-20	2021-06-16
323 SHS EQUINIX IN COM PAR $0.001	P	2018-04-20	2021-06-17
77 SHS EQUINIX IN COM PAR $0.001	P	2018-04-10	2021-06-17
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-17
1200 SHS EQUINIX IN COM PAR $0.001	P	2018-04-10	2021-06-18
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-18
523 SHS EQUINIX IN COM PAR $0.001	P	2018-04-10	2021-06-21
77 SHS EQUINIX IN COM PAR $0.001	P	2018-04-11	2021-06-21
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-21
200 SHS EQUINIX IN COM PAR $0.001	P	2018-04-11	2021-06-22
400 SHS EQUINIX IN COM PAR $0.001	P	2018-04-11	2021-06-23
123 SHS EQUINIX IN COM PAR $0.001	P	2018-04-11	2021-06-24
77 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-06-24
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-06-25
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-06-25
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-06-28
300 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-06-28
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-06-28
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-06-29
200 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-06-29
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-06-29
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-06-30
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-01
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-01
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-02
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-07-02
200 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-06
40 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-07-06
200 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-07
200 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-08
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-07-08
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-08
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-09
300 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-12
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-12

1200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-13
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-13
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-13
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-14
3100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-14
3400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-14
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-14
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-14
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-15
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-15
1620 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-15
4380 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-15
800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-15
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-15
500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-15
100 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-16
75 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-16
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-16
6700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-16
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-16
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-16
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-16
5600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-19
4320 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-19
4080 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-19
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-19
800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-19
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-07-19
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-05	2021-07-20
2300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-08	2021-07-20
48 SHS EQUINIX IN COM PAR $0.001	P	2018-03-23	2021-07-20
52 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-07-20
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-07-20
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-20
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-20
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-21
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-21
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-21
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-21
100 SHS VULCAN MATLS CO COM	P	2020-06-30	2021-07-22
6200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-22
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-22
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-22
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-22
700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-07-23
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-07-23
6500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-23
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-23
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-07-23
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-23
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-23
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-07-26
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-26
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-26
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-26
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-07-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-07-27
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-27
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-27
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-28
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-28
14100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-29
7500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-29
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-29
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-29
500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-15	2021-07-30
900 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-07-30
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-07-30
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-07-30
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-07-30
100 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-08-02
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-02
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-02
800 SHS VULCAN MATLS CO COM	P	2020-07-31	2021-08-03
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-03
8000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-08	2021-08-03
5900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-08-03
100 SHS VULCAN MATLS CO COM	P	2020-07-31	2021-08-03
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-03
1100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-03
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-06	2021-08-03
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-04
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-04
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-05
3600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-08-05
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-05
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-05
3100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-06
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-06
4200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-09
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-09
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-09
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-09
4300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-10
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-10
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-10
1400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-08-11
1700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-11
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-11
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-11
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-11
2400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-12
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-12
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-09	2021-08-13
1300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-08-13
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-13
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-13
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-13
700 SHS AON PLC SHS CL A	P	2021-07-02	2021-08-16
100 SHS AON PLC SHS CL A	P	2021-07-01	2021-08-16
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-16
5800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-06	2021-08-16
1300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-16
30 SHS AON PLC SHS CL A	P	2021-07-02	2021-08-16
70 SHS AON PLC SHS CL A	P	2021-07-01	2021-08-16
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-16
800 SHS AON PLC SHS CL A	P	2021-07-01	2021-08-17
100 SHS AON PLC SHS CL A	P	2021-06-30	2021-08-17
1900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-17
600 SHS AON PLC SHS CL A	P	2021-06-30	2021-08-17
30 SHS AON PLC SHS CL A	P	2021-07-01	2021-08-17
70 SHS AON PLC SHS CL A	P	2021-06-30	2021-08-17
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-17
3500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-18
300 SHS AON PLC SHS CL A	P	2021-06-30	2021-08-18
800 SHS AON PLC SHS CL A	P	2021-07-06	2021-08-18
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-18
136 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-18
164 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-18
30 SHS AON PLC SHS CL A	P	2021-06-30	2021-08-18
70 SHS AON PLC SHS CL A	P	2021-07-06	2021-08-18
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-18
6500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-19
100 SHS AON PLC SHS CL A	P	2021-07-06	2021-08-19
900 SHS AON PLC SHS CL A	P	2021-07-09	2021-08-19
400 SHS AON PLC SHS CL A	P	2021-06-23	2021-08-19
120 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-08-19
480 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-08-19
70 SHS AON PLC SHS CL A	P	2021-07-09	2021-08-19
30 SHS AON PLC SHS CL A	P	2021-06-23	2021-08-19
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-08-19
400 SHS AON PLC SHS CL A	P	2021-07-08	2021-08-20
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-08-20
6800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-20
500 SHS AON PLC SHS CL A	P	2021-06-23	2021-08-20
2200 SHS AON PLC SHS CL A	P	2021-07-08	2021-08-20
500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-08-20
70 SHS AON PLC SHS CL A	P	2021-06-23	2021-08-20
230 SHS AON PLC SHS CL A	P	2021-07-08	2021-08-20
100 SHS AON PLC SHS CL A	P	2021-07-08	2021-08-23
700 SHS AON PLC SHS CL A	P	2021-06-22	2021-08-23
1800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-23
50 SHS AON PLC SHS CL A	P	2021-06-21	2021-08-23
10 SHS AON PLC SHS CL A	P	2021-07-23	2021-08-23
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-08-23
300 SHS AON PLC SHS CL A	P	2021-06-22	2021-08-24
800 SHS AON PLC SHS CL A	P	2021-06-21	2021-08-24
300 SHS AON PLC SHS CL A	P	2021-07-23	2021-08-24
90 SHS AON PLC SHS CL A	P	2021-07-23	2021-08-24
10 SHS AON PLC SHS CL A	P	2021-07-12	2021-08-24
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-24
100 SHS AON PLC SHS CL A	P	2021-07-12	2021-08-25
1800 SHS AON PLC SHS CL A	P	2021-07-12	2021-08-25
400 SHS AON PLC SHS CL A	P	2021-07-22	2021-08-25
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-25
90 SHS AON PLC SHS CL A	P	2021-07-12	2021-08-25
110 SHS AON PLC SHS CL A	P	2021-07-13	2021-08-25
100 SHS AON PLC SHS CL A	P	2021-07-22	2021-08-26
1400 SHS AON PLC SHS CL A	P	2021-07-13	2021-08-26
300 SHS AON PLC SHS CL A	P	2021-07-21	2021-08-26
100 SHS AON PLC SHS CL A	P	2021-07-16	2021-08-26
400 SHS AON PLC SHS CL A	P	2021-07-16	2021-08-26
90 SHS AON PLC SHS CL A	P	2021-07-13	2021-08-26
100 SHS AON PLC SHS CL A	P	2021-07-15	2021-08-26
10 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-26
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-08-27
4400 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
200 SHS AON PLC SHS CL A	P	2021-07-14	2021-08-27
600 SHS VULCAN MATLS CO COM	P	2020-08-26	2021-08-27
400 SHS AON PLC SHS CL A	P	2021-07-16	2021-08-27
1000 SHS AON PLC SHS CL A	P	2021-07-15	2021-08-27
1800 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
3000 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-08-27
290 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
100 SHS AON PLC SHS CL A	P	2021-07-14	2021-08-27
10 SHS AON PLC SHS CL A	P	2021-07-19	2021-08-27
100 SHS VULCAN MATLS CO COM	P	2020-08-26	2021-08-27
190 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
310 SHS AON PLC SHS CL A	P	2021-06-18	2021-08-27
1100 SHS AON PLC SHS CL A	P	2021-07-14	2021-08-30

100 SHS AON PLC SHS CL A	P	2021-07-20	2021-08-30
1500 SHS AON PLC SHS CL A	P	2021-07-19	2021-08-30
300 SHS AON PLC SHS CL A	P	2021-07-19	2021-08-30
100 SHS VULCAN MATLS CO COM	P	2020-08-27	2021-08-30
400 SHS VULCAN MATLS CO COM	P	2020-08-28	2021-08-30
190 SHS AON PLC SHS CL A	P	2021-07-19	2021-08-30
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-08-31
5500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-08-31
500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-08-31
1700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-01
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-09-01
500 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-09-01
400 SHS VULCAN MATLS CO COM	P	2020-08-31	2021-09-01
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-01
2000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-02
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-09-02
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-02
100 SHS VULCAN MATLS CO COM	P	2020-09-01	2021-09-02
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-09-02
2500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-03
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-09-03
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-03
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-07
1700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-08
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-08
9800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-09
720 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-09
80 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-09-09
6500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-10
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-09-10
3500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-13
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-09-13
6300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-14
220 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-09-14
280 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-09-14
4900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-15
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-09-15
3900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-04	2021-09-16
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-09-16
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-09-16
3400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-09-17
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-09-17
8120 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-09-20
180 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-09-20
620 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-09-20
80 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-20
2800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-08	2021-09-21
2100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-21
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-09-21
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-21
3400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-22
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-22
5000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-23
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-23
1700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-24
4800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-24
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-24
300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-24
5300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-27
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-27
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-09-27
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-09-27
8400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-28
700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-28
7700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-29
200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-29
700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-29
3400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-23	2021-09-30
5400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-09-30
700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-09-30
7800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-29	2021-10-01
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-10-01
700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-10-01
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-10-01
9200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-10-04
700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-10-04
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-10-04
180 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2021-10-04
9900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-10-05
520 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-10-05
380 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-03	2021-10-05
2200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-01	2021-10-06
5200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-10-06
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-03	2021-10-06
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-06
2800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-06	2021-10-07
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-06	2021-10-07
4000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-08	2021-10-07
5800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-04	2021-10-07
3700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-10-07
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-06	2021-10-07
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-08	2021-10-07
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-08	2021-10-07
1100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-04	2021-10-07
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-26	2021-10-07
400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-09	2021-10-07
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-07
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-07
70 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-03	2021-10-07
130 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-26	2021-10-07
14600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-04	2021-10-08
3200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-26	2021-10-08
7200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-09	2021-10-08
1700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-04	2021-10-08
1100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-24	2021-10-08
10800 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-23	2021-10-08
3600 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-08
2500 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-08
4500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-05	2021-10-08
10500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-05	2021-10-08
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-09	2021-10-08
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-04	2021-10-08
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-24	2021-10-08
1100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-23	2021-10-08
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-08
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-08
1800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-05	2021-10-08
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-05	2021-10-08
400 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-04	2021-10-08
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-01	2021-10-08
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2021-10-08
8700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-05	2021-10-11
3200 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-04	2021-10-11
3000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-01	2021-10-11
1500 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-23	2021-10-11
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-24	2021-10-11
3400 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-11
6000 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-11
1000 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-11
500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-09	2021-10-11
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-23	2021-10-11
1200 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-11
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-04	2021-10-11
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-11
500 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-11
70 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-11
60 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-11
40 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2021-10-11
3500 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-22	2021-10-12
1900 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-04	2021-10-12
8900 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-12
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-12
130 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-12
770 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-28	2021-10-12
2300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-28	2021-10-13
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-13
2300 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-09-21	2021-10-13
9600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-28	2021-10-13
130 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-13
70 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-13
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-13
230 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-28	2021-10-13
770 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-13
4200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-14
6700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-14
5500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-14
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-14
140 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-14
360 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-14
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-14
330 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-14
670 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-14
3400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-27	2021-10-15
7400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-15
600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-15
800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-15
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-15
10600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-18
4500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-18
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-18
730 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-18
170 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-18
130 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-18
170 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-18
2900 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-01-29	2021-10-19
3700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-19
1400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-04-01	2021-10-19
2300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-19
1400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-19
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-19
800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-19
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-19
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-19
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-19
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-20
10400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-20
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-20
230 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-20
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-16	2021-10-20
470 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-20
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-20

200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-20
2300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-21
2100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-12	2021-10-21
600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-16	2021-10-21
700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-04-01	2021-10-21
6800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-21
2900 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-21
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-21
530 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-21
270 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-21
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-21
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-21
1300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-22
1700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-22
1500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-10	2021-10-22
8400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-22
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-22
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-22
130 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-22
800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-22
300 SHS VULCAN MATLS CO COM	P	2020-09-03	2021-10-25
200 SHS VULCAN MATLS CO COM	P	2020-09-10	2021-10-25
100 SHS VULCAN MATLS CO COM	P	2020-09-08	2021-10-25
200 SHS VULCAN MATLS CO COM	P	2020-09-02	2021-10-25
400 SHS VULCAN MATLS CO COM	P	2020-09-09	2021-10-25
8100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
2300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
2400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
1700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-25
600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-25
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-25
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-25
100 SHS VULCAN MATLS CO COM	P	2020-09-10	2021-10-25
30 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
770 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
30 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
170 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-25
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-25
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-25
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-25
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-25
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-26
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-26
4600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-26
5300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-26
1400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-26
2000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-26
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-26
800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-26
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-26
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-26
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-27
7400 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-27
1300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-27
1700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-27
600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-27
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-27
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-27
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-28
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-28
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-10-28
10000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-28
500 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-28
3700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-28
10 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2021-10-28
90 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-10-28
800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-28
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-28
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-29
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-10-29
9000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-29
1000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-01	2021-10-29
2100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-01	2021-10-29
4700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-29
220 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-29
5680 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-10-29
122 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-10-29
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-10-29
330 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-02-11	2021-10-29
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-01	2021-10-29
70 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-12	2021-10-29
130 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-12	2021-10-29
70 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-10-29
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-29
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-10-29
2600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-01
4000 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-01	2021-11-01
1200 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-12	2021-11-01
700 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-12	2021-11-01
3600 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
1800 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
1700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-11-01
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-01
230 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
170 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
30 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-01
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-11	2021-11-01
270 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-10	2021-11-01
130 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-10	2021-11-01
20 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-01
1700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-11-02
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-11-02
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-04	2021-11-02
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-11	2021-11-02
4300 SHS DUN & BRADSTREET HLDGS INC COM	P	2021-03-10	2021-11-02
4600 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-02
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-02
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-02
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-11-02
700 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-02
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-02
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-02
1100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-11-03
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-11-03
11000 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-03
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-03
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-03
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-11-03
900 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-03
100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-03
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-03
2000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2021-11-04
16300 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-04
9100 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-04
200 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-04
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-04
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2021-11-04
1260 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-04
720 SHS DUN & BRADSTREET HLDGS INC COM	P	2020-07-01	2021-11-04
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-04
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-05
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-05
2600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-08
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-08
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-08
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-08
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-09
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-09
-25 SHS INTERNATIONAL BUSINESS MACHS COM	P	2021-11-03	2021-11-09
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-09
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-09
3700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-10
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-10
2600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-11
-5 SHS KYNDRYL HLDGS INC COMMON STOCK	P	2021-11-03	2021-11-11
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-11
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-12
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-12
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-15
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-15
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-16
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-16
3800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-17
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-17
3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-18
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-18
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-19
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-19
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-19
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-19
3500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-22
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-22
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-23
3300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2021-11-23
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-23
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-23	2021-11-23
3000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-24
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-24
15000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-11-26
2600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-26
1000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-26	2021-11-26
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-26
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-29
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-11-29
310 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-11-30
2000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-11-30
2500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-12-03
100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-26	2021-12-03
39600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-24	2021-12-07
8100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-03	2021-12-07
3200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-03	2021-12-07
21100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-26	2021-12-07
13100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-07	2021-12-07
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-12-07
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2021-12-07
28000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-07	2021-12-07
10100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-30	2021-12-07
9500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-30	2021-12-07
670 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-26	2021-12-07
3030 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-07	2021-12-07

790 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-07	2021-12-07
2110 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-30	2021-12-07
690 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-30	2021-12-07
1000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-22	2021-12-07
1310 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-07
800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-07
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-29	2021-12-08
3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-16	2021-12-08
11900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-30	2021-12-08
6900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-22	2021-12-08
3700 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-22	2021-12-08
33900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-08
8400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-08
4000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-02	2021-12-08
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-08
1400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-08
290 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-25	2021-12-08
2710 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-02	2021-12-08
190 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-02	2021-12-08
810 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-18	2021-12-08
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-16	2021-12-09
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-13	2021-12-09
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-13	2021-12-09
21100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-02	2021-12-09
7400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-05-02	2021-12-09
13400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-18	2021-12-09
9300 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-18	2021-12-09
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-09
1590 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-18	2021-12-09
110 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-02	2021-12-09
1600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-02	2021-12-09
390 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-02	2021-12-09
310 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-09
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-13	2021-12-10
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-14	2021-12-10
4100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-04-18	2021-12-10
24000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-02	2021-12-10
5200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-10
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-10
650 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-10
240 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-10
1680 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-10
130 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-10
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-14	2021-12-13
4640 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-13
2460 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-09	2021-12-13
9400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-13
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-14	2021-12-13
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-13
290 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-13
1010 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-13
30 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-13
8600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-14
4500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-28	2021-12-14
3400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-14
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-14	2021-12-14
1230 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-14
70 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-14
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-14
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-14	2021-12-15
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-15
13080 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-15
3720 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-15
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-15
490 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-15
910 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-15
400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-25	2021-12-16
16200 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-16
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-16
360 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-16
1250 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-16
50 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-16
27 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-16
7000 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-17
5800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-17
3900 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-01	2021-12-17
3600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-17
143 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-17
490 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-26	2021-12-17
600 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-01	2021-12-17
210 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-17
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-17
1800 SHS NUANCE COMMUNICATIONS INC COM	P	2019-07-01	2021-12-20
11400 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-20
110 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-20
1100 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-20
10120 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-21
5380 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-21
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-21
690 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-21
500 SHS NUANCE COMMUNICATIONS INC COM	P	2019-06-27	2021-12-21
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-21
3800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-22
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-22
3000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-23
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-23
1500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-27
60 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-27
80 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-28
60 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-28
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-28
2600 SHS RESTAURANT BRANDS INTL INC COM	P	2021-01-27	2021-12-29
800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-12-29
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-29
7600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-29
180 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2021-12-29
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-09	2021-12-29
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2021-12-29
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-29
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-29
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-08-01	2021-12-30
3200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-04	2021-12-30
3000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-12-30
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-30
240 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-30
180 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2021-12-30
60 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-23	2021-12-30
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-30
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-04	2021-12-31
2800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2021-12-31
340 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2021-12-31
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2021-12-31
220 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-23	2021-12-31
40 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2021-12-31
JPM PRIME CAPITAL CLASS C/E FMV ADJUSTMENT	P	2020-12-31	2021-12-31
CLASS ACTION PROCEEDS	P	2020-12-31	2021-12-31
WILLIAM BLAIR PROCEEDS	P	2021-11-03	2021-11-11

	(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	64,696		25,538	39,158
b	44,790		17,531	27,259
c	9,953		3,807	6,146
d	14,930		5,694	9,236
e	39,859		14,902	24,957
	24,912		9,298	15,614
	4,982		1,827	3,155
	897,060		351,637	545,423
	20,046		7,839	12,207
	494,663		192,047	302,616
	5,012		1,827	3,185
	20,046		7,280	12,766
	60,138		21,209	38,929
	15,035		5,117	9,918
	30,285		10,233	20,052
	5,048		1,686	3,362
	15,143		5,025	10,118
	5,048		1,674	3,374
	636,585		248,877	387,708
	446,111		173,360	272,751
	185,462		70,223	115,239
	385,961		143,433	242,528
	25,062		9,298	15,764
	207,263		76,240	131,023
	75,828		27,403	48,425
	35,087		11,716	23,371
	55,137		17,355	37,782
	50,125		14,860	35,265
	25,276		7,430	17,846
	94,176		34,579	59,597
	44,555		16,379	28,176
	4,957		1,486	3,471
	4,957		1,486	3,471
	4,951		1,486	3,465
	109,217		40,039	69,178
	14,881		5,460	9,421
	34,722		12,372	22,350
	4,964		1,486	3,478
	4,960		1,486	3,474
	96,797		51,395	45,402
	82,969		44,053	38,916
	13,807		7,342	6,465
	13,807		7,342	6,465
	484,118		256,975	227,143
	41,496		22,026	19,470
	278,143		146,843	131,300
	13,907		7,342	6,565
	417,360		220,265	197,095
	765,116		273,947	491,169
	434,388		150,084	284,304
	49,362		16,859	32,503
	182,641		61,978	120,663
	557,794		189,133	368,661
	513,368		164,083	349,285
	676,264		203,583	472,681
	41,736		22,026	19,710
	49,362		14,842	34,520
	34,554		10,373	24,181

	22,707		6,814	15,893
	78,980		23,626	55,354
	19,745		5,907	13,838
	61,209		18,299	42,910
	312,015		161,527	150,488
	191,188		56,765	134,423
	219,216		65,087	154,129
	425,419		126,156	299,263
	312,333		161,527	150,806
	89,678		26,715	62,963
	14,182		7,342	6,840
	18,018		5,312	12,706
	20,020		5,903	14,117
	32,032		9,428	22,604
	14,197		7,342	6,855
	4,982		1,473	3,509
	500,544		256,975	243,569
	5,016		1,484	3,532
	331,063		97,800	233,263
	35,113		10,369	24,744
	57,205		29,369	27,836
	14,301		7,337	6,964
	8,026		2,357	5,669
	27,087		7,945	19,142
	374,371		190,896	183,475
	28,798		14,673	14,125
	87,058		44,053	43,005
	9,985		2,963	7,022
	4,993		1,471	3,522
	29,025		14,684	14,341
	74,557		69,300	5,257
	69,432		20,738	48,694
	4,959		1,471	3,488
	261,971		132,159	129,812
	14,554		7,337	7,217
	14,554		7,075	7,479
	248,571		124,817	123,754
	14,622		7,075	7,547
	14,622		7,055	7,567
	46,605		37,311	9,294
	216,934		172,385	44,549
	588,036		468,438	119,598
	222,046		176,353	45,693
	41,611		33,417	8,194
	96,853		77,973	18,880
	34,695		27,847	6,848
	55,316		44,556	10,760
	13,823		11,139	2,684
	82,780		66,834	15,946
	31,544		26,012	5,532
	213,860		176,154	37,706
	148,900		122,642	26,258
	4,559		1,471	3,088
	13,366		11,139	2,227
	33,416		27,815	5,601
	40,011		33,378	6,633
	6,614		5,563	1,051
	36,337		31,000	5,337
	13,183		11,126	2,057
	12,998		11,126	1,872
	4,545		3,875	670
	277,086		276,666	420
	279,195		276,666	2,529
	93,065		91,181	1,884
	217,151		212,596	4,555
	254,377		248,943	5,434
	105,474		103,196	2,278
	111,678		109,107	2,571
	98,921		96,984	1,937
	197,842		193,012	4,830
	111,286		108,033	3,253
	12,365		11,992	373
	216,390		209,833	6,557
	154,564		149,816	4,748
	191,659		185,630	6,029
	197,842		191,551	6,291
	105,103		101,522	3,581
	6,157		6,148	9
	18,472		18,223	249
	18,613		18,184	429
	12,409		12,063	346
	6,204		6,002	202
	12,409		11,990	419
	18,613		17,978	635
	12,409		11,976	433
	12,409		11,972	437
	6,183		5,986	197
	18,548		17,916	632
	12,365		11,943	422
	18,548		17,820	728
	12,365		11,870	495
	43,278		41,494	1,784
	19,639		16,689	2,950
	4,553		3,875	678
	185,453		154,128	31,325
	71,274		65,690	5,584
	161,987		149,289	12,698
	220,302		201,959	18,343
	123,110		112,766	10,344
	140,100		115,596	24,504
	13,247		11,126	2,121
	6,479		5,928	551
	12,959		11,841	1,118
	6,479		5,907	572
	25,918		23,475	2,443
	13,343		11,126	2,217
	9,156		7,750	1,406
	45,202		41,545	3,657
	58,117		53,349	4,768
	4,810		3,963	847
	122,131		100,594	21,537
	26,844		22,012	4,832
	6,457		5,869	588
	13,362		11,126	2,236
	9,222		7,750	1,472
	147,615		121,064	26,551
	70,912		65,205	5,707
	40,581		33,018	7,563
	20,129		16,689	3,440
	6,447		5,866	581
	4,605		3,875	730
	6,764		5,563	1,201
	382,899		308,164	74,735
	63,976		59,277	4,699
	96,232		77,041	19,191
	9,258		7,750	1,508
	27,350		22,252	5,098
	6,398		5,866	532
	6,874		5,563	1,311
	9,310		7,750	1,560
	75,037		60,532	14,505
	34,259		27,515	6,744
	4,659		3,875	784
	6,822		5,563	1,259
	4,705		3,875	830
	4,947		3,962	985
	91,246		72,965	18,281
	89,748		71,426	18,322
	89,494		82,988	6,506
	2,211,092		1,983,673	227,419
				0
	1,530,000		1,372,634	157,366
				0
	1,557,000		1,396,857	160,143
				0
	740,000		662,962	77,038
				0
	2,220,000		1,986,109	233,891
				0
	1,480,000		1,324,073	155,927
				0
	740,000		662,036	77,964
				0
	368,000		328,768	39,232
				0
	6,871		5,563	1,308
	6,904		5,563	1,341
	2,700		883	1,817
	1,800		588	1,212
	9,333		7,750	1,583
	5,114		4,693	421
	9,408		8,440	968
				0
	62,266		49,449	12,817
	125,225		98,898	26,327
	6,918		5,563	1,355
	4,530		1,470	3,060
	9,568		7,750	1,818
	13,914		11,126	2,788
	9,619		7,750	1,869
	82,125		65,932	16,193
	90,391		82,988	7,403
	532,019		311,438	220,581
	36,063		11,850	24,213
	27,400		21,977	5,423
	162,275		148,193	14,082
	6,844		5,563	1,281
	1,291		1,173	118
	5,165		4,681	484
	9,469		7,750	1,719
	69,773		40,844	28,929
	17,443		9,876	7,567
	4,508		1,470	3,038
	7,789		7,021	768
	5,193		4,667	526
	270,148		158,272	111,876
	366,008		207,390	158,618
	39,664		31,428	8,236
	279,312		220,773	58,539
	25,865		23,711	2,154
	12,933		11,841	1,092

	52,287		29,627	22,660
	9,432		7,750	1,682
	27,737		22,252	5,485
	6,466		5,834	632
	22,475		7,406	15,069
	76,052		60,291	15,761
	71,209		65,127	6,082
	183,221		103,695	79,526
	187,502		147,986	39,516
	58,561		53,286	5,275
	8,990		2,939	6,051
	6,914		5,563	1,351
	6,474		5,834	640
	17,450		9,876	7,574
	20,834		16,689	4,145
	1,301		1,167	134
	5,205		4,662	543
	17,469		9,876	7,593
	85,928		28,145	57,783
	99,495		32,486	67,009
	146,113		115,100	31,013
	19,285		17,762	1,523
	64,283		59,075	5,208
	19,285		17,606	1,679
	9,045		2,939	6,106
	9,045		2,938	6,107
	20,873		16,689	4,184
	6,428		5,828	600
	95,921		54,316	41,605
	18,101		5,907	12,194
	27,673		21,924	5,749
	194,880		176,063	18,817
	8,720		4,938	3,782
	7,795		6,993	802
	11,693		10,438	1,255
	87,308		49,379	37,929
	81,513		65,772	15,741
	151,203		134,982	16,221
	32,870		29,329	3,541
	8,731		4,938	3,793
	6,793		5,563	1,230
	1,315		1,160	155
	11,833		10,410	1,423
	96,039		54,316	41,723
	178,167		158,377	19,790
	8,731		4,938	3,793
	13,198		11,567	1,631
	80,732		70,390	10,342
	100,914		87,763	13,151
	81,647		65,772	15,875
	87,338		49,379	37,959
	13,455		11,567	1,888
	81,588		70,210	11,378
	6,799		5,834	965
	109,554		87,695	21,859
	103,018		82,214	20,804
	6,799		5,783	1,016
	6,847		5,563	1,284
	6,868		5,563	1,305
	32,362		25,870	6,492
	56,771		44,679	12,092
	89,258		70,149	19,109
	39,553		35,004	4,549
	6,856		5,563	1,293
	34,776		22,380	12,396
	6,866		5,563	1,303
	1,318		1,157	161
	5,274		4,623	651
	308,486		237,427	71,059
	69,452		53,961	15,491
	35,055		27,815	7,240
	34,893		22,380	12,513
	13,890		11,126	2,764
	957,956		733,864	224,092
	190,351		145,694	44,657
	49,544		16,243	33,301
	300,491		154,185	146,306
	70,438		55,630	14,808
	14,100		11,126	2,974
	4,504		1,469	3,035
	42,927		21,166	21,761
	174,508		88,106	86,402
	4,519		1,477	3,042
	149,930		112,886	37,044
	222,745		167,710	55,035
	241,656		181,955	59,701
	317,335		237,870	79,465
	275,703		139,501	136,202
	14,542		7,055	7,487
	28,667		22,252	6,415
	42,999		33,378	9,621
	14,511		7,055	7,456
	39,569		35,004	4,565
	194,855		145,043	49,812
	188,743		95,448	93,295
	203,235		102,790	100,445
	295,650		220,250	75,400
	15,011		11,571	3,440
	14,519		7,055	7,464
	14,517		7,055	7,462
	21,633		16,689	4,944
	72,027		36,711	35,316
	244,325		182,647	61,678
	99,870		87,511	12,359
	140,412		45,776	94,636
	14,405		7,055	7,350
	21,558		16,689	4,869
	6,658		5,778	880
	9,059		2,938	6,121
	95,157		31,009	64,148
	737,023		546,436	190,587
	326,052		241,247	84,805
	905,700		660,049	245,651
	349,818		251,157	98,661
	26,488		23,336	3,152
	72,841		64,105	8,736
	29,456		14,684	14,772
	14,728		7,337	7,391
	382,932		183,947	198,985
	4,531		1,469	3,062
	188,386		144,637	43,749
	6,622		5,778	844
	29,456		14,111	15,345
	79,542		69,933	9,609
	257,902		185,819	72,083
	16,462		11,805	4,657
	643,228		460,828	182,400
	103,890		33,963	69,927
	174,727		84,899	89,828
	13,257		11,556	1,701
	21,660		16,689	4,971
	47,122		36,271	10,851
	10,696		8,233	2,463
	9,034		2,938	6,096
	14,561		7,055	7,506
	181,732		129,446	52,286
	80,312		69,933	10,379
	43,985		21,225	22,760
	42,050		29,617	12,433
	316,107		221,547	94,560
	274,058		191,700	82,358
	283,529		199,105	84,424
	205,031		143,578	61,453
	619,826		427,952	191,874
	236,124		162,770	73,354
	221,366		152,222	69,144
	81,168		55,667	25,501
	191,359		123,090	68,269
	14,650		7,075	7,575
	14,539		11,126	3,413
	1,339		1,156	183
	5,354		4,622	732
	51,459		38,941	12,518
	43,935		33,378	10,557
	95,925		72,319	23,606
	34,792		22,380	12,412
	17,313		11,190	6,123
	7,324		5,061	2,263
	115,763		80,970	34,793
	6,643		5,777	866
	14,693		6,927	7,766
	21,127		16,244	4,883
	22,284		17,133	5,151
	32,970		29,139	3,831
	44,342		21,225	23,117
	626,324		433,326	192,998
	65,545		45,327	20,218
	438,733		302,181	136,552
	36,561		25,051	11,510
	191,359		123,090	68,269
	14,854		7,075	7,779
	153,863		106,273	47,590
	219,804		151,378	68,426
	359,014		246,895	112,119
	14,781		6,927	7,854
	58,263		44,502	13,761
	36,561		27,814	8,747
	17,396		11,190	6,206
	58,615		44,502	14,113
	469,768		320,652	149,116
	455,088		309,699	145,389
	87,171		55,950	31,221
	14,748		7,075	7,673
	44,244		21,166	23,078
	44,552		21,166	23,386
	70,002		44,760	25,242
	146,961		99,903	47,058
	271,878		184,263	87,615
	521,712		353,145	168,567
	73,401		55,627	17,774
	73,481		55,627	17,854

	44,152		21,166	22,986
	246,542		156,660	89,882
	545,627		373,040	172,587
	6,607		5,828	779
	72,681		63,787	8,894
	138,713		94,504	44,209
	211,281		134,280	77,001
	35,220		22,380	12,840
	43,650		33,376	10,274
	1,321		1,155	166
	5,286		4,616	670
	7,301		5,563	1,738
	17,607		11,190	6,417
	86,489		75,385	11,104
	6,653		5,783	870
	290,203		198,955	91,248
	193,884		123,090	70,794
	105,752		67,140	38,612
	6,653		5,770	883
	21,765		16,688	5,077
	85,719		75,184	10,535
	192,929		134,294	58,635
	157,199		100,710	56,489
	6,594		5,770	824
	14,291		11,125	3,166
	34,933		22,380	12,553
	176,975		111,900	65,075
	193,797		123,090	70,707
	193,197		134,294	58,903
	92,387		80,968	11,419
	17,697		11,190	6,507
	28,241		23,250	4,991
	72,911		69,268	3,643
	17,618		11,190	6,428
	78,710		61,190	17,520
	1,320		1,154	166
	18,477		16,026	2,451
	194,367		123,090	71,277
	99,619		86,751	12,868
	222,348		154,190	68,158
	87,708		42,333	45,375
	4,700		3,875	825
	17,670		10,711	6,959
	6,641		5,724	917
	14,345		11,125	3,220
	43,854		20,781	23,073
	103,100		49,388	53,712
	194,087		123,090	70,997
	209,802		144,242	65,560
	203,044		139,268	63,776
	44,255		27,975	16,280
	132,758		63,499	69,259
	594,625		330,837	263,788
	807,625		426,751	380,874
	914,125		432,099	482,026
	718,875		356,927	361,948
	905,250		493,547	411,703
	97,625		54,696	42,929
	310,625		174,880	135,745
	175,725		122,644	53,081
	19,525		13,627	5,898
	231,638		161,732	69,906
	25,738		17,970	7,768
	479,250		335,955	143,295
	26,625		18,753	7,872
	26,625		18,758	7,867
	9,458		7,750	1,708
	17,644		10,711	6,933
	14,469		11,125	3,344
	14,503		11,125	3,378
	26,625		14,814	11,811
	71,000		37,517	33,483
	79,875		37,756	42,119
	62,125		30,846	31,279
	53,250		27,087	26,163
	17,750		9,677	8,073
	17,750		9,945	7,805
	26,625		14,990	11,635
	23,963		16,724	7,239
	2,663		1,858	805
	15,975		11,154	4,821
	1,775		1,239	536
	44,375		31,107	13,268
	224,074		154,190	69,884
	178,468		111,900	66,568
	21,752		14,922	6,830
	178,773		111,900	66,873
	118,970		56,444	62,526
	14,456		11,125	3,331
	17,847		10,711	7,136
	9,426		7,750	1,676
	17,877		10,711	7,166
	14,871		6,904	7,967
	1,442,829		964,931	477,898
	180,883		111,900	68,983
	910,304		606,812	303,492
	13,408		11,567	1,841
	1,122,656		746,081	376,575
	45,285		27,975	17,310
	81,513		48,197	33,316
	126,433		94,566	31,867
	78,346		58,408	19,938
	97,297		72,315	24,982
	179,773		107,105	72,668
	1,427,443		950,009	477,434
	74,020		63,617	10,403
	141,996		94,504	47,492
	329,077		218,850	110,227
	180,308		107,105	73,203
	17,977		10,711	7,266
	112,103		83,441	28,662
	6,729		5,724	1,005
	14,947		11,125	3,822
	22,437		16,688	5,749
	18,031		10,711	7,320
	94,982		80,968	14,014
	295,648		197,960	97,688
	179,766		120,368	59,398
	470,351		278,474	191,877
	90,336		53,553	36,783
	96,389		64,660	31,729
	20,385		17,350	3,035
	67,949		57,781	10,168
	6,784		5,724	1,060
	37,142		27,814	9,328
	54,271		29,379	24,892
	7,415		5,563	1,852
	13,590		11,447	2,143
	170,550		114,399	56,151
	89,590		75,116	14,474
	41,809		34,669	7,140
	14,830		11,125	3,705
	1,378		1,145	233
	5,513		4,570	943
	91,321		75,116	16,205
	170,437		114,399	56,038
	171,117		101,750	69,367
	9,006		5,053	3,953
	27,153		15,159	11,994
	17,197		9,590	7,607
	42,063		34,669	7,394
	56,084		46,220	9,864
	7,025		5,712	1,313
	18,012		9,793	8,219
	7,010		5,712	1,298
	936		505	431
	1,329,392		695,309	634,083
	674,058		341,162	332,896
	18,724		7,799	10,925
	98,300		40,872	57,428
	13,965		5,839	8,126
	991,541		408,215	583,326
	1,472,727		603,698	869,029
	37,448		19,586	17,862
	74,895		37,907	36,988
	18,724		7,785	10,939
	18,724		7,666	11,058
	74,482		30,664	43,818
	14,790		11,125	3,665
	112,208		45,996	66,212
	1,399		1,142	257
	5,595		4,547	1,048
	36,323		24,869	11,454
	14,529		11,125	3,404
	191,332		103,783	87,549
	382,664		202,990	179,674
	19,133		10,378	8,755
	57,400		30,449	26,951
	132,376		89,530	42,846
	76,896		40,413	36,483
	140,873		94,504	46,369
	3,089		2,336	753
	11,620		8,772	2,848
	14,829		11,104	3,725
	65,812		44,765	21,047
	7,312		5,552	1,760
	132,760		67,667	65,093
	18,966		9,667	9,299
	29,216		19,895	9,321
	56,821		29,494	27,327
	14,608		11,104	3,504
	200,358		134,294	66,064
	103,426		69,634	33,792
	76,510		37,458	39,052
	72,582		68,086	4,496
	14,841		11,104	3,737
	7,388		5,552	1,836
	103,621		69,634	33,987
	38,461		17,900	20,561
	110,584		74,608	35,976
	7,401		5,552	1,849

	7,372		5,552	1,820
	207,587		139,268	68,319
	14,829		9,948	4,881
	14,828		11,104	3,724
	80,391		54,713	25,678
	53,898		29,134	24,764
	14,616		11,104	3,512
	18,458		9,977	8,481
	92,233		49,754	42,479
	89,027		59,686	29,341
	96,488		64,660	31,828
	7,419		5,552	1,867
	7,422		5,552	1,870
	51,899		34,817	17,082
	29,570		19,895	9,675
	14,785		9,903	4,882
	72,812		69,946	2,866
	7,392		5,552	1,840
	111,738		74,273	37,465
	18,503		9,999	8,504
	72,862		69,937	2,925
	7,449		5,552	1,897
	148,565		99,030	49,535
	178,278		116,572	61,706
	293,595		279,077	14,518
	76,335		72,437	3,898
	437,457		414,720	22,737
	134,139		87,429	46,710
	22,285		16,657	5,628
	73,399		42,860	30,539
	12,669		9,439	3,230
	7,400		4,857	2,543
	2,955		2,783	172
	147,770		138,608	9,162
	292,585		274,427	18,158
	170,466		111,715	58,751
	76,323		72,072	4,251
	290,615		274,303	16,312
	141,060		92,286	48,774
	66,818		43,705	23,113
	14,823		11,104	3,719
	73,388		42,860	30,528
	14,848		11,104	3,744
	318,310		208,815	109,495
	299,668		279,845	19,823
	148,351		137,956	10,395
	293,734		269,619	24,115
	22,208		16,657	5,551
	28,123		23,110	5,013
	251,796		165,109	86,687
	147,595		136,171	11,424
	74,002		68,086	5,916
	52,247		33,993	18,254
	7,003		5,777	1,226
	14,812		11,104	3,708
	153,450		138,895	14,555
	1,501,400		1,338,456	162,944
	150,441		85,720	64,721
	311,272		270,910	40,362
	539,332		429,023	110,309
	73,966		39,205	34,761
	77,047		42,860	34,187
	470,366		245,028	225,338
	78,394		42,860	35,534
	797,066		408,380	388,686
	79,707		42,860	36,847
	392,999		214,111	178,888
	181,859		98,223	83,636
	498,947		268,852	230,095
	346,918		186,674	160,244
	18,678		9,393	9,285
	631,005		317,311	313,694
	118,936		66,098	52,838
	173,147		96,000	77,147
	2,891		1,527	1,364
	406,371		204,190	202,181
	320,069		166,482	153,587
	81,274		42,860	38,414
	58,728		31,475	27,253
	595,021		295,259	299,762
	63,370		31,431	31,939
	328,923		163,278	165,645
	163,111		81,639	81,472
	140,453		91,973	48,480

	81,555		42,860	38,695
	7,392		5,552	1,840
	29,619		19,363	10,256
	111,071		72,083	38,988
	183,358		91,028	92,330
	63,312		31,421	31,891
	7,405		5,552	1,853
	81,237		40,806	40,431
	243,935		122,419	121,516
	262,497		131,804	130,693
	62,577		31,421	31,156
	81,268		42,860	38,408
	982,412		489,671	492,741
	81,868		42,860	39,008
	429,516		213,415	216,101
	63,237		31,408	31,829
	16,425		8,572	7,853
	163,904		81,580	82,324
	325,392		163,159	162,233
	96,248		50,171	46,077
	60,253		31,398	28,855
	176,443		115,333	61,110
	7,352		5,552	1,800
	73,682		48,055	25,627
	238,196		122,331	115,865
	79,399		42,860	36,539
	14,781		9,611	5,170
	160,067		81,554	78,513
	7,390		5,552	1,838
	80,158		40,777	39,381
	80,283		40,777	39,506
	29,399		19,222	10,177
	80,039		40,777	39,262
	8,004		4,286	3,718
	162,752		81,554	81,198
	32,550		17,144	15,406
	165,247		81,554	83,693
	165,663		81,554	84,109
	16,566		8,572	7,994
	21,818		5,876	15,942
	7,353		5,552	1,801
	248,976		122,331	126,645
	16,390		4,407	11,983
	65,458		17,720	47,738
	7,342		4,806	2,536
	16,364		4,407	11,957
	83,117		40,777	42,340
	229,153		148,971	80,182
	186,251		50,206	136,045
	14,784		11,104	3,680
	16,434		4,407	12,027
	83,314		40,777	42,537
	184,820		120,138	64,682
	88,732		23,921	64,811
	239,906		64,677	175,229
	43,819		11,805	32,014
	14,786		11,104	3,682
	27,387		7,345	20,042
	84,027		40,777	43,250
	63,388		30,583	32,805
	207,371		134,555	72,816
	368,020		98,871	269,149
	5,500		1,476	4,024
	14,812		11,104	3,708
	32,957		8,813	24,144
	307,646		82,638	225,008
	237,327		63,750	173,577
	224,143		60,208	163,935
	32,962		8,813	24,149
	43,950		11,751	32,199
	83,296		42,860	40,436
	16,493		4,427	12,066
	126,444		33,882	92,562
	40,076		19,573	20,503
	43,415		21,138	22,277
	16,493		4,407	12,086
	14,746		11,104	3,642
	7,397		5,552	1,845
	133,114		86,500	46,614
	37,082		24,028	13,054
	14,790		11,104	3,686
	7,416		5,552	1,864
	17,605		11,498	6,107
	463,613		297,943	165,670
	216,717		139,360	77,357
	37,388		27,761	9,627
	14,946		11,104	3,842
	46,164		40,442	5,722
	166,483		81,301	85,182
	491,406		312,359	179,047
	83,512		52,861	30,651
	6,595		5,684	911
	37,800		27,761	10,039
	7,592		5,552	2,040
	83,118		40,650	42,468
	218,215		139,360	78,855
	15,099		9,611	5,488
	7,525		5,552	1,973
	251,978		121,951	130,027
	83,540		40,650	42,890
	179,586		115,333	64,253
	14,966		11,104	3,862
	172,201		110,527	61,674
	22,461		16,657	5,804
	1,111,902		677,580	434,322
	586,235		360,415	225,820
	86,744		61,074	25,670
	46,899		33,313	13,586
	34,009		28,887	5,122
	61,216		51,929	9,287
	188,752		115,333	73,419
	6,802		5,684	1,118
	15,729		11,104	4,625
	6,799		5,770	1,029
	185,272		115,333	69,939
	15,439		11,104	4,335
	144,146		93,545	50,601
	168,089		105,722	62,367
	438,447		117,851	320,596
	323,354		86,804	236,550
	18,018		11,693	6,325
	22,921		16,657	6,264
	60,286		16,158	44,128
	1,992		2,450	-458
	122,439		76,888	45,551
	7,652		5,552	2,100
	7,647		4,806	2,841
	197,182		52,965	144,217
	7,647		5,552	2,095
	16,432		4,407	12,025
	238,471		148,971	89,500
	15,385		11,104	4,281
	324,076		201,832	122,244
	61,925		38,444	23,481
	23,148		16,657	6,491
	7,741		5,552	2,189
	332,505		206,638	125,867
	31,014		19,222	11,792
	30,931		22,209	8,722
	76,660		20,598	56,062
	131,363		81,694	49,669
	5,476		1,469	4,007
	10,951		2,935	8,016
	15,455		11,104	4,351
	184,870		115,333	69,537
	23,109		16,657	6,452
	21,874		5,885	15,989
	71,092		19,105	51,987
	100,388		62,472	37,916
	5,469		1,467	4,002
	7,722		5,552	2,170
	195,534		167,344	28,190
	27,933		23,887	4,046
	61,388		38,444	22,944
	317,146		85,236	231,910
	71,084		19,096	51,988
	8,380		7,172	1,208
	19,553		16,721	2,832
	32,808		8,804	24,004
	224,040		191,095	32,945
	28,005		23,877	4,128
	103,851		27,909	75,942
	168,210		143,260	24,950
	8,402		7,166	1,236
	19,603		16,714	2,889
	5,466		1,467	3,999
	191,669		51,412	140,257
	83,872		71,630	12,242
	223,658		190,460	33,198
	84,226		52,861	31,365
	7,448		1,996	5,452
	8,981		2,406	6,575
	8,387		7,163	1,224
	19,570		16,665	2,905
	7,657		5,552	2,105
	356,407		95,479	260,928
	27,626		23,807	3,819
	248,638		212,549	36,089
	110,506		94,091	16,415
	6,580		1,761	4,819
	26,319		7,041	19,278
	19,338		16,532	2,806
	8,288		7,057	1,231
	83,549		42,860	40,689
	111,768		93,992	17,776
	83,705		40,650	43,055
	373,513		99,886	273,627
	139,997		117,614	22,383
	615,988		516,954	99,034
	27,464		7,335	20,129

19,600	16,466	3,134
64,399	54,045	10,354
28,037	23,498	4,539
196,262	163,854	32,408
98,966	26,440	72,526
14,019	11,688	2,331
2,804	2,332	472
10,996	2,934	8,062
84,095	70,223	13,872
224,252	187,008	37,244
84,216	69,962	14,254
25,228	20,989	4,239
2,803	2,328	475
15,382	11,104	4,278
28,247	23,279	4,968
506,006	419,021	86,985
112,446	92,873	19,573
38,315	24,028	14,287
25,300	20,951	4,349
30,923	25,506	5,417
28,176	23,218	4,958
394,463	324,625	69,838
84,528	69,489	15,039
28,176	23,160	5,016
112,925	92,640	20,285
25,358	20,869	4,489
28,176	23,117	5,059
2,818	2,308	510
53,526	33,639	19,887
1,250,781	1,013,671	237,110
56,854	46,075	10,779
113,158	73,330	39,828
113,922	92,640	21,282
284,806	231,167	53,639
512,651	415,523	97,128
854,418	691,139	163,279
7,647	5,552	2,095
82,438	66,810	15,628
28,427	23,038	5,389
2,843	2,265	578
18,860	12,222	6,638
54,113	43,861	10,252
88,290	71,418	16,872
315,210	253,413	61,797
28,655	22,892	5,763
429,831	339,773	90,058
85,966	67,357	18,609
18,752	12,409	6,343
75,009	49,058	25,951
54,445	43,038	11,407
84,168	40,650	43,518
302,424	80,790	221,634
27,493	7,335	20,158
93,563	24,971	68,592
85,919	40,650	45,269
431,345	203,252	228,093
74,454	48,467	25,987
11,007	2,934	8,073
110,148	29,378	80,770
173,348	81,301	92,047
11,015	2,934	8,081
18,356	12,031	6,325
86,674	42,860	43,814
137,789	36,723	101,066
264,397	121,951	142,446
11,023	2,934	8,089
11,022	2,934	8,088
93,653	24,971	68,682
33,054	8,801	24,253
540,195	143,953	396,242
39,688	10,562	29,126
4,410	1,173	3,237
358,337	95,479	262,858
33,077	8,801	24,276
192,939	51,412	141,527
16,538	4,400	12,138
347,374	92,541	254,833
12,131	3,227	8,904
15,439	4,104	11,335
270,267	71,976	198,291
22,063	5,863	16,200
215,129	57,287	157,842
22,065	5,869	16,196
16,548	4,397	12,151
187,344	49,888	137,456
16,530	4,397	12,133
447,180	119,144	328,036
9,913	2,641	7,272
34,144	9,087	25,057
4,406	1,171	3,235
154,120	41,084	113,036
115,590	30,805	84,785
86,001	42,860	43,141
22,017	5,856	16,161
187,271	49,875	137,396
16,524	4,392	12,132
275,547	73,345	202,202
22,044	5,856	16,188
93,833	24,937	68,896
264,575	70,411	194,164
5,520	1,464	4,056
16,536	4,392	12,144
291,813	77,746	214,067
22,024	5,856	16,168
6,301	5,684	617
6,312	5,684	628
461,806	123,220	338,586
38,484	10,248	28,236
422,663	112,952	309,711
10,999	2,934	8,065
38,424	10,248	28,176
187,070	49,875	137,195
297,111	79,209	217,902
38,514	10,248	28,266
429,561	114,412	315,149
22,029	5,863	16,166
38,550	10,248	28,302
6,228	5,684	544
506,227	134,843	371,384
38,517	10,248	28,269
1,239	1,137	102
11,152	10,082	1,070
545,761	145,103	400,658
28,666	7,613	21,053
20,948	5,561	15,387
120,958	32,245	88,713
285,902	76,129	209,773
32,989	8,781	24,208
10,593	8,662	1,931
53,606	68,593	-14,987
17,266	22,048	-4,782
76,736	97,628	-20,892
111,267	140,785	-29,518
204,116	54,168	149,948
3,829	4,899	-1,070
5,743	7,322	-1,579
1,918	2,441	-523
21,102	26,701	-5,599
5,755	7,264	-1,509
7,674	9,634	-1,960
16,053	12,994	3,059
5,388	4,331	1,057
3,862	1,024	2,838
7,172	1,902	5,270
282,514	354,390	-71,876
61,921	77,478	-15,557
139,322	173,409	-34,087
32,896	40,895	-7,999
21,285	26,448	-5,163
208,983	259,653	-50,670
69,661	86,547	-16,886
48,376	60,055	-11,679
87,076	108,021	-20,945
203,363	252,049	-48,686
3,870	4,817	-947
1,935	2,406	-471
1,935	2,404	-469
21,285	26,446	-5,161
5,805	7,212	-1,407
5,805	7,207	-1,402
34,831	43,208	-8,377
3,874	4,801	-927
7,747	9,601	-1,854
3,874	4,795	-921
6,251	5,601	650
167,197	208,841	-41,644
61,498	76,809	-15,311
57,654	71,930	-14,276
28,827	35,943	-7,116
3,844	4,792	-948
65,341	81,216	-15,875
113,723	143,323	-29,600
19,434	23,887	-4,453
31,224	27,957	3,267
1,922	2,396	-474
23,062	28,665	-5,603
1,922	2,388	-466
5,765	7,160	-1,395
9,477	11,933	-2,456
1,360	1,671	-311
3,206	2,599	607
2,498	2,241	257
64,458	83,605	-19,147
34,991	45,371	-10,380
163,907	212,399	-48,492
10,693	8,662	2,031
2,394	3,102	-708
14,181	18,292	-4,111
41,740	54,639	-12,899
5,444	7,117	-1,673
41,614	54,890	-13,276

	173,692		228,059	-54,367
	2,359		3,084	-725
	1,270		1,661	-391
	5,349		4,331	1,018
	4,161		5,464	-1,303
	13,932		18,268	-4,336
	78,216		99,644	-21,428
	124,499		158,955	-34,456
	102,201		130,490	-28,289
	5,587		7,118	-1,531
	7,700		6,064	1,636
	19,799		15,121	4,678
	10,921		8,400	2,521
	6,132		7,829	-1,697
	12,450		15,894	-3,444
	62,352		80,666	-18,314
	135,708		175,548	-39,840
	11,162		14,234	-3,072
	14,671		18,978	-4,307
	5,481		4,200	1,281
	195,205		251,461	-56,256
	83,354		106,752	-23,398
	5,395		4,200	1,195
	13,443		17,318	-3,875
	3,131		4,001	-870
	2,408		3,060	-652
	3,149		3,993	-844
	53,470		68,796	-15,326
	68,220		87,082	-18,862
	25,813		32,891	-7,078
	42,407		54,022	-11,615
	26,001		32,883	-6,882
	7,330		5,552	1,778
	14,750		18,790	-4,040
	1,857		2,349	-492
	10,850		8,400	2,450
	5,452		4,200	1,252
	16,700		21,139	-4,439
	191,127		244,272	-53,145
	1,856		2,349	-493
	4,227		5,402	-1,175
	1,838		2,348	-510
	8,637		11,015	-2,378
	16,347		12,601	3,746
	14,740		11,104	3,636
	125,711		98,964	26,747
	39,026		49,324	-10,298
	11,150		14,089	-2,939
	13,009		16,435	-3,426
	126,370		159,361	-32,991
	54,090		67,963	-13,873
	16,397		12,601	3,796
	9,849		12,421	-2,572
	5,018		6,203	-1,185
	3,730		4,595	-865
	29,685		22,209	7,476
	24,461		30,466	-6,005
	92,947		73,147	19,800
	27,914		35,153	-7,239
	156,316		192,981	-36,665
	22,386		16,657	5,729
	1,882		2,297	-415
	7,108		5,460	1,648
	14,887		18,379	-3,492
	57,126		36,906	20,220
	38,084		24,557	13,527
	19,042		12,278	6,764
	38,084		24,475	13,609
	76,168		48,438	27,730
	150,236		186,089	-35,853
	42,659		52,749	-10,090
	44,697		55,042	-10,345
	94,091		73,147	20,944
	33,383		25,817	7,566
	44,902		28,833	16,069
	15,004		9,611	5,393
	19,042		12,278	6,764
	556		689	-133
	14,282		17,659	-3,377
	559		688	-129
	3,166		3,898	-732
	5,535		4,200	1,335
	5,564		4,200	1,364
	7,484		5,552	1,932
	7,502		5,552	1,950
	112,578		72,083	40,495
	37,631		24,028	13,603
	85,384		105,497	-20,113
	98,378		121,533	-23,155
	26,432		32,103	-5,671
	110,108		86,055	24,053
	7,505		5,552	1,953
	14,849		18,345	-3,496
	1,888		2,293	-405
	5,505		4,200	1,305
	7,506		4,806	2,700
	136,906		169,687	-32,781
	24,214		29,810	-5,596
	93,681		73,147	20,534
	11,100		13,758	-2,658
	1,863		2,293	-430
	11,021		8,400	2,621
	44,512		34,422	10,090
	16,807		12,908	3,899
	84,194		40,650	43,544
	184,556		229,307	-44,751
	9,309		11,465	-2,156
	278,949		177,805	101,144
	556		420	136
	5,008		3,488	1,520
	14,764		18,345	-3,581
	30,157		22,209	7,948
	44,653		34,422	10,231
	11,201		8,606	2,595
	168,070		206,376	-38,306
	18,674		22,695	-4,021
	39,409		47,660	-8,251
	369,184		225,860	143,324
	17,343		10,572	6,771
	447,759		272,954	174,805
	102,725		49,594	53,131
	5,582		3,875	1,707
	6,163		7,567	-1,404
	5,602		6,809	-1,207
	1,307		1,579	-272
	2,440		2,932	-492
	1,314		1,577	-263
	31,420		22,209	9,211
	31,532		22,209	9,323
	203,042		124,944	78,098
	75,555		90,780	-15,225
	22,667		27,067	-4,400
	13,212		15,789	-2,577
	67,946		81,102	-13,156
	5,662		6,707	-1,045
	34,233		40,242	-6,009
	96,677		73,147	23,530
	15,619		11,104	4,515
	4,344		5,181	-837
	3,211		3,801	-590
	566		671	-105
	1,887		2,227	-340
	5,096		6,006	-910
	2,472		2,892	-420
	380		440	-60
	97,009		73,147	23,862
	84,054		40,650	43,404
	1,871		2,236	-365
	16,835		20,043	-3,208
	80,436		95,650	-15,214
	86,048		101,200	-15,152
	17,096		19,800	-2,704
	195,161		120,138	75,023
	17,119		11,625	5,494
	13,094		15,400	-2,306
	1,900		2,200	-300
	15,613		11,104	4,509
	62,282		47,331	14,951
	84,046		40,650	43,396
	203,457		242,000	-38,543
	16,785		19,800	-3,015
	210,559		129,749	80,810
	5,662		3,875	1,787
	16,646		19,800	-3,154
	1,865		2,200	-335
	15,597		11,104	4,493
	113,564		86,055	27,509
	332,658		358,600	-25,942
	186,596		200,200	-13,604
	4,101		4,400	-299
	218,261		134,555	83,706
	5,678		3,875	1,803
	25,715		27,720	-2,005
	14,764		15,840	-1,076
	23,385		16,657	6,728
	210,360		129,749	80,611
	7,791		5,552	2,239
	204,152		124,944	79,208
	102,215		62,472	39,743
	15,704		11,104	4,600
	7,863		5,552	2,311
	197,096		120,138	76,958
	102,807		62,472	40,335
	3,016		3,016	0
	15,768		11,104	4,664
	7,908		5,552	2,356
	292,142		177,805	114,337
	23,687		16,657	7,030
	204,893		124,944	79,949
	150		108	42
	15,761		11,104	4,657

	220,772		134,555	86,217
	15,769		11,104	4,665
	229,137		139,360	89,777
	15,803		11,104	4,699
	227,799		139,360	88,439
	15,710		11,104	4,606
	300,368		182,610	117,758
	23,713		16,657	7,056
	252,776		153,777	98,999
	15,798		11,104	4,694
	232,066		139,360	92,706
	104,196		62,472	41,724
	24,007		16,657	7,350
	8,015		5,552	2,463
	278,712		168,194	110,518
	15,926		11,104	4,822
	221,997		134,555	87,442
	192,529		187,561	4,968
	15,857		11,104	4,753
	11,668		11,348	320
	238,624		144,166	94,458
	15,908		11,104	4,804
	829,233		219,602	609,631
	204,946		124,944	80,002
	55,282		14,630	40,652
	15,765		11,104	4,661
	126,277		76,888	49,389
	15,785		11,104	4,681
	257,541		126,016	131,525
	156,505		96,111	60,394
	137,452		36,600	100,852
	5,498		1,463	4,035
	2,164,169		579,749	1,584,420
	442,671		118,541	324,130
	175,067		46,831	128,236
	1,154,346		308,700	845,646
	716,679		191,520	525,159
	23,567		14,417	9,150
	54,834		33,639	21,195
	1,529,867		409,355	1,120,512
	551,845		147,650	404,195
	519,885		138,878	381,007
	36,616		9,802	26,814
	165,592		44,298	121,294
	43,220		11,550	31,670
	115,435		30,846	84,589
	37,700		10,087	27,613
	54,638		14,561	40,077
	71,576		18,990	52,586
	43,780		11,597	32,183
	7,819		4,787	3,032
	250,209		152,947	97,262
	651,590		173,963	477,627
	377,812		100,468	277,344
	202,558		53,874	148,684
	1,855,866		491,413	1,364,453
	459,962		121,766	338,196
	219,030		57,934	161,096
	7,819		5,552	2,267
	76,658		20,294	56,364
	15,876		4,204	11,672
	148,360		39,250	109,110
	10,404		2,752	7,652
	44,354		11,679	32,675
	39,023		23,898	15,125
	210,723		128,393	82,330
	7,849		4,755	3,094
	1,156,481		305,603	850,878
	405,596		107,178	298,418
	734,458		193,206	541,252
	509,724		134,091	375,633
	7,805		5,552	2,253
	87,147		22,925	64,222
	6,029		1,535	4,494
	87,697		22,331	65,366
	21,376		5,443	15,933
	16,991		4,318	12,673
	171,883		104,616	67,267
	15,626		9,413	6,213
	226,505		59,115	167,390
	1,325,880		334,958	990,922
	287,274		72,426	214,848
	15,626		11,104	4,522
	35,909		9,053	26,856
	13,259		3,343	9,916
	92,812		23,380	69,432
	7,182		1,809	5,373
	179,814		108,254	71,560
	255,197		64,626	190,571
	135,299		34,263	101,036
	516,995		130,815	386,180
	47,098		28,240	18,858
	15,636		11,104	4,532
	15,950		4,036	11,914
	55,549		14,053	41,496
	2,355		1,666	689
	473,000		119,682	353,318
	247,500		62,624	184,876
	187,000		47,306	139,694
	172,980		103,547	69,433
	67,650		17,114	50,536
	3,850		974	2,876
	7,863		5,552	2,311
	39,899		23,534	16,365
	167,575		98,679	68,896
	718,727		181,988	536,739
	204,408		51,758	152,650
	63,838		44,418	19,420
	26,925		6,818	20,107
	50,003		12,643	37,360
	21,989		5,565	16,424
	890,540		225,069	665,471
	144,511		84,582	59,929
	297,457		146,342	151,115
	68,715		17,366	51,349
	2,749		695	2,054
	22,309		11,572	10,737
	383,925		97,252	286,673
	318,109		80,580	237,529
	213,901		54,090	159,811
	289,529		169,164	120,365
	118,705		58,130	60,575
	26,875		6,808	20,067
	32,908		8,322	24,586
	11,518		2,905	8,613
	8,042		5,552	2,490
	98,938		24,965	73,973
	626,609		157,713	468,896
	8,684		6,107	2,577
	60,462		15,218	45,244
	557,876		140,005	417,871
	296,579		74,429	222,150
	201,189		117,475	83,714
	38,037		9,546	28,491
	27,563		6,917	20,646
	56,333		38,865	17,468
	308,114		178,562	129,552
	32,433		22,209	10,224
	245,076		140,970	104,106
	16,338		11,104	5,234
	123,094		70,485	52,609
	83,097		40,650	42,447
	4,924		3,331	1,593
	66,478		34,288	32,190
	83,810		40,650	43,160
	4,968		3,331	1,637
	8,381		4,286	4,095
	157,125		150,017	7,108
	48,346		45,789	2,557
	168,099		81,301	86,798
	631,281		357,125	274,156
	10,878		10,082	796
	6,043		5,591	452
	7,252		6,681	571
	16,810		8,572	8,238
	58,144		38,865	19,279
	16,578		9,398	7,180
	265,247		149,940	115,307
	181,785		171,710	10,075
	168,556		81,301	87,255
	19,894		13,325	6,569
	10,907		10,022	885
	3,636		3,338	298
	16,856		8,572	8,284
	188,616		107,769	80,847
	169,865		160,263	9,602
	289,003		138,212	150,791
	16,401		11,104	5,297
	13,347		12,241	1,106
	34,000		17,144	16,856
			10,274	-10,274
	3,242			3,242
	3,167		3,123	44

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				39,158
b				27,259
c				6,146
d				9,236
e				24,957
				15,614
				3,155
				545,423
				12,207
				302,616
				3,185
				12,766
				38,929
				9,918
				20,052
				3,362
				10,118
				3,374
				387,708
				272,751
				115,239
				242,528
				15,764
				131,023
				48,425
				23,371
				37,782
				35,265
				17,846
				59,597
				28,176
				3,471
				3,471
				3,465
				69,178
				9,421
				22,350
				3,478
				3,474
				45,402
				38,916
				6,465
				6,465
				227,143
				19,470
				131,300
				6,565
				197,095
				491,169
				284,304
				32,503
				120,663
				368,661
				349,285
				472,681
				19,710
				34,520
				24,181
				15,893
				55,354
				13,838
				42,910
				150,488
				134,423
				154,129
				299,263
				150,806
				62,963
				6,840
				12,706
				14,117
				22,604
				6,855
				3,509
				243,569
				3,532
				233,263
				24,744
				27,836
				6,964
				5,669
				19,142
				183,475
				14,125
				43,005
				7,022
				3,522
				14,341
				5,257
				48,694
				3,488
				129,812
				7,217
				7,479
				123,754
				7,547
				7,567
				9,294
				44,549
				119,598
				45,693
				8,194
				18,880
				6,848
				10,760
				2,684
				15,946
				5,532
				37,706
				26,258
				3,088
				2,227
				5,601
				6,633
				1,051
				5,337
				2,057
				1,872
				670
				420
				2,529
				1,884
				4,555
				5,434
				2,278
				2,571
				1,937
				4,830
				3,253
				373
				6,557
				4,748
				6,029
				6,291
				3,581
				9
				249
				429
				346
				202
				419
				635
				433
				437
				197
				632
				422
				728
				495
				1,784
				2,950
				678
				31,325
				5,584
				12,698
				18,343
				10,344
				24,504
				2,121
				551
				1,118
				572
				2,443
				2,217
				1,406
				3,657
				4,768
				847
				21,537
				4,832
				588
				2,236
				1,472
				26,551
				5,707
				7,563
				3,440
				581
				730
				1,201
				74,735
				4,699
				19,191
				1,508
				5,098
				532
				1,311

				1,560
				14,505
				6,744
				784
				1,259
				830
				985
				18,281
				18,322
				6,506
				227,419
				0
				157,366
				0
				160,143
				0
				77,038
				0
				233,891
				0
				155,927
				0
				77,964
				0
				39,232
				0
				1,308
				1,341
				1,817
				1,212
				1,583
				421
				968
				0
				12,817
				26,327
				1,355
				3,060
				1,818
				2,788
				1,869
				16,193
				7,403
				220,581
				24,213
				5,423
				14,082
				1,281
				118
				484
				1,719
				28,929
				7,567
				3,038
				768
				526
				111,876
				158,618
				8,236
				58,539
				2,154
				1,092
				22,660
				1,682
				5,485
				632
				15,069
				15,761
				6,082
				79,526
				39,516
				5,275
				6,051
				1,351
				640
				7,574
				4,145
				134
				543
				7,593
				57,783
				67,009
				31,013
				1,523
				5,208
				1,679
				6,106
				6,107
				4,184
				600
				41,605
				12,194
				5,749
				18,817
				3,782
				802
				1,255
				37,929
				15,741
				16,221
				3,541
				3,793
				1,230
				155
				1,423
				41,723
				19,790
				3,793
				1,631
				10,342
				13,151
				15,875
				37,959
				1,888
				11,378
				965
				21,859
				20,804
				1,016
				1,284
				1,305
				6,492
				12,092
				19,109
				4,549
				1,293
				12,396
				1,303
				161
				651
				71,059
				15,491
				7,240
				12,513
				2,764
				224,092
				44,657
				33,301
				146,306
				14,808
				2,974
				3,035
				21,761
				86,402
				3,042
				37,044
				55,035
				59,701
				79,465
				136,202
				7,487
				6,415
				9,621
				7,456
				4,565
				49,812
				93,295
				100,445
				75,400
				3,440
				7,464
				7,462
				4,944
				35,316
				61,678
				12,359
				94,636
				7,350
				4,869
				880
				6,121
				64,148
				190,587
				84,805
				245,651
				98,661
				3,152
				8,736
				14,772
				7,391
				198,985
				3,062
				43,749
				844
				15,345
				9,609
				72,083
				4,657
				182,400
				69,927
				89,828

				1,701
				4,971
				10,851
				2,463
				6,096
				7,506
				52,286
				10,379
				22,760
				12,433
				94,560
				82,358
				84,424
				61,453
				191,874
				73,354
				69,144
				25,501
				68,269
				7,575
				3,413
				183
				732
				12,518
				10,557
				23,606
				12,412
				6,123
				2,263
				34,793
				866
				7,766
				4,883
				5,151
				3,831
				23,117
				192,998
				20,218
				136,552
				11,510
				68,269
				7,779
				47,590
				68,426
				112,119
				7,854
				13,761
				8,747
				6,206
				14,113
				149,116
				145,389
				31,221
				7,673
				23,078
				23,386
				25,242
				47,058
				87,615
				168,567
				17,774
				17,854
				22,986
				89,882
				172,587
				779
				8,894
				44,209
				77,001
				12,840
				10,274
				166
				670
				1,738
				6,417
				11,104
				870
				91,248
				70,794
				38,612
				883
				5,077
				10,535
				58,635
				56,489
				824
				3,166
				12,553
				65,075
				70,707
				58,903
				11,419
				6,507
				4,991
				3,643
				6,428
				17,520
				166
				2,451
				71,277
				12,868
				68,158
				45,375
				825
				6,959
				917
				3,220
				23,073
				53,712
				70,997
				65,560
				63,776
				16,280
				69,259
				263,788
				380,874
				482,026
				361,948
				411,703
				42,929
				135,745
				53,081
				5,898
				69,906
				7,768
				143,295
				7,872
				7,867
				1,708
				6,933
				3,344
				3,378
				11,811
				33,483
				42,119
				31,279
				26,163
				8,073
				7,805
				11,635
				7,239
				805
				4,821
				536
				13,268
				69,884
				66,568
				6,830
				66,873
				62,526
				3,331
				7,136
				1,676
				7,166
				7,967
				477,898
				68,983
				303,492
				1,841
				376,575
				17,310
				33,316
				31,867
				19,938
				24,982
				72,668
				477,434
				10,403
				47,492
				110,227
				73,203
				7,266
				28,662
				1,005
				3,822
				5,749
				7,320
				14,014
				97,688
				59,398
				191,877
				36,783
				31,729
				3,035
				10,168
				1,060
				9,328
				24,892
				1,852
				2,143
				56,151

				14,474
				7,140
				3,705
				233
				943
				16,205
				56,038
				69,367
				3,953
				11,994
				7,607
				7,394
				9,864
				1,313
				8,219
				1,298
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				634,083
				332,896
				10,925
				57,428
				8,126
				583,326
				869,029
				17,862
				36,988
				10,939
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				43,818
				3,665
				66,212
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				3,404
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				36,483
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				3,725
				21,047
				1,760
				65,093
				9,299
				9,321
				27,327
				3,504
				66,064
				33,792
				39,052
				4,496
				3,737
				1,836
				33,987
				20,561
				35,976
				1,849
				1,820
				68,319
				4,881
				3,724
				25,678
				24,764
				3,512
				8,481
				42,479
				29,341
				31,828
				1,867
				1,870
				17,082
				9,675
				4,882
				2,866
				1,840
				37,465
				8,504
				2,925
				1,897
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				14,518
				3,898
				22,737
				46,710
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				30,539
				3,230
				2,543
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				9,162
				18,158
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				4,251
				16,312
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				5,551
				5,013
				86,687
				11,424
				5,916
				18,254
				1,226
				3,708
				14,555
				162,944
				64,721
				40,362
				110,309
				34,761
				34,187
				225,338
				35,534
				388,686
				36,847
				178,888
				83,636
				230,095
				160,244
				9,285
				313,694
				52,838
				77,147
				1,364
				202,181
				153,587
				38,414
				27,253
				299,762
				31,939
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				81,472
				48,480
				38,695
				1,840
				10,256
				38,988
				92,330
				31,891
				1,853
				40,431
				121,516
				130,693
				31,156
				38,408
				492,741
				39,008
				216,101
				31,829
				7,853
				82,324
				162,233
				46,077
				28,855
				61,110
				1,800
				25,627
				115,865
				36,539
				5,170
				78,513
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				42,537
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				30,651
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				10,039
				2,040
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				78,855
				5,488
				1,973
				130,027
				42,890
				64,253
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				61,674
				5,804
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				225,820
				25,670
				13,586
				5,122
				9,287
				73,419
				1,118
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				1,029
				69,939
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				62,367
				320,596
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				6,325
				6,264
				44,128
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				45,551
				2,100
				2,841
				144,217
				2,095
				12,025
				89,500
				4,281
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				23,481
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				125,867
				11,792
				8,722
				56,062
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				4,007
				8,016
				4,351
				69,537
				6,452
				15,989
				51,987
				37,916
				4,002
				2,170
				28,190
				4,046
				22,944
				231,910
				51,988
				1,208
				2,832
				24,004
				32,945
				4,128
				75,942
				24,950
				1,236
				2,889
				3,999
				140,257
				12,242
				33,198
				31,365
				5,452
				6,575
				1,224
				2,905
				2,105
				260,928
				3,819
				36,089
				16,415
				4,819
				19,278
				2,806
				1,231
				40,689
				17,776
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				273,627
				22,383
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				20,129
				3,134
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				4,539
				32,408
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				2,331
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				13,872
				37,244
				14,254
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				4,349
				5,417
				4,958
				69,838
				15,039
				5,016
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				4,489
				5,059
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				237,110
				10,779
				39,828
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				53,639
				97,128
				163,279
				2,095
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				578
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				16,872
				61,797
				5,763
				90,058

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				92,047
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				142,446
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				68,896
				194,164
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				544
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				16,069
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				1,364
				1,932
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				40,495
				13,603
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				-5,671
				24,053
				1,953
				-3,496
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				2,700
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				10,090
				3,899
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				136
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				10,231
				2,595
				-38,306
				-4,021
				-8,251
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				6,771
				174,805
				53,131
				1,707
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				-1,207
				-272
				-492
				-263
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				9,323
				78,098
				-15,225
				-4,400
				-2,577
				-13,156
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				23,530
				4,515
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				-910
				-420
				-60
				23,862
				43,404
				-365
				-3,208
				-15,214
				-15,152
				-2,704
				75,023
				5,494
				-2,306
				-300
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				14,951
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				2,239
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				4,665
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				4,699
				88,439
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				117,758
				7,056
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				4,694
				92,706
				41,724
				7,350
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				110,518
				4,822
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				4,968
				4,753
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				94,458
				4,804
				609,631
				80,002
				40,652
				4,661
				49,389
				4,681
				131,525
				60,394
				100,852
				4,035
				1,584,420
				324,130
				128,236
				845,646
				525,159
				9,150
				21,195
				1,120,512
				404,195
				381,007
				26,814
				121,294
				31,670
				84,589

				27,613
				40,077
				52,586
				32,183
				3,032
				97,262
				477,627
				277,344
				148,684
				1,364,453
				338,196
				161,096
				2,267
				56,364
				11,672
				109,110
				7,652
				32,675
				15,125
				82,330
				3,094
				850,878
				298,418
				541,252
				375,633
				2,253
				64,222
				4,494
				65,366
				15,933
				12,673
				67,267
				6,213
				167,390
				990,922
				214,848
				4,522
				26,856
				9,916
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				5,373
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				190,571
				101,036
				386,180
				18,858
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				353,318
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				68,896
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				19,420
				20,107
				37,360
				16,424
				665,471
				59,929
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				51,349
				2,054
				10,737
				286,673
				237,529
				159,811
				120,365
				60,575
				20,067
				24,586
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				2,490
				73,973
				468,896
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				45,244
				417,871
				222,150
				83,714
				28,491
				20,646
				17,468
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				8,284
				80,847
				9,602
				150,791
				5,297
				1,106
				16,856
				-10,274
				3,242
				44

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**	72,907,134
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: 1,224,737

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: 1,224,737

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	993,801
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	565,000
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d — 7: 1,558,801

8 Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached. — 8: 5,672

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: 328,392

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 328,392 **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 instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	Yes	

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 ▶ HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG

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

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

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

16	At any time during calendar year 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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
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		No
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		
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)		No
	(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)	Yes	
	(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	Yes	
	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
JAMES S CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & TREASURER 0.25	0	0	0
WILLIAM CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & CHAIR 0.25	0	0	0
DANIEL GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
CRAIG MARTIN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
CINDY MOELIS 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
NANCY C CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & SECRETARY 0.25	0	0	0
KEATING CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
DANIELLE GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & VICE CHAIR 0.25	0	0	0
MATTHEW TAPPER 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0

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

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

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

Part 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
REVOLUTION IMPACT 411 W ONTARIO STREET 512 CHICAGO,IL 60654	CONSULTING	161,000

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

0

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

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	1,860,790,007
b	Average of monthly cash balances		1b	199,502,028
c	Fair market value of all other assets (see instructions)		1c	19,050,093
d	**Total** (add lines 1a, b, and c)		1d	2,079,342,128
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,079,342,128
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	31,190,132
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	2,048,151,996
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	102,407,600

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	102,407,600
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,224,737		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	478,254		
c	Add lines 2a and 2b			2c	1,702,991
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	100,704,609
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	100,704,609
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	100,704,609

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				100,704,609
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			14,187,541	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 122,929,740				
a Applied to 2020, but not more than line 2a			14,187,541	
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				100,704,609
e Remaining amount distributed out of corpus	8,037,590			
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	8,037,590			
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)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	8,037,590			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021	8,037,590			

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).)

JAMES S CROWN

WILLIAM CROWN

NANCY C CROWN

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Part **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
100 BLACK MEN IN CHICAGO INC 3473 S KING DR CHICAGO,IL 606164108		P C	GENERAL OPERATING	10,000
826CHI INC NFP 1276 N MILWAUKEE AVE CHICAGO,IL 606220000		P C	GENERAL OPERATING	35,000
A BETTER CHICAGO 200 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60606		P C	PROGRAM SUPPORT	250,000
A BETTER CHICAGO 200 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60606		P C	PROGRAM SUPPORT	250,000
A BETTER CHICAGO 200 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60606		P C	PROGRAM SUPPORT	500,000
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO,IL 60608		P C	GENERAL OPERATING	50,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		P C	CAPITAL CAMPAIGN	250,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		P C	PROGRAM SUPPORT	100,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	PROGRAM SUPPORT	25,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	GENERAL OPERATING	50,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	PROGRAM SUPPORT	100,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	PROGRAM SUPPORT	164,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 WEST CHICAGO AVENUE CHICAGO,IL 60654		P C	GENERAL OPERATING	3,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 WEST CHICAGO AVENUE CHICAGO,IL 60654		P C	GENERAL OPERATING	75,000
ACTION AGAINST HUNGER USA ONE WHITEHALL STREET FL 2 NEW YORK,NY 100042146		P C	GENERAL OPERATING	5,000
ADLER PLANETARIUM 1300 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		P C	GENERAL OPERATING	25,000
ADVANCE ILLINOIS 303 E WACKER DRIVE STE 1925 CHICAGO,IL 60601		P C	GENERAL OPERATING	100,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	GENERAL OPERATING	10,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	250,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	250,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	500,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	500,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	500,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	PROGRAM SUPPORT	100,000
AIDS FOUNDATION OF CHICAGO 200 W MONROE STE 1500 CHICAGO,IL 60606		P C	GENERAL OPERATING	100,000
AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 SOUTH CORNELL AVENUE CHICAGO,IL 60615		P C	GENERAL OPERATING	140,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO,IL 606258600		P C	GENERAL OPERATING	35,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	1,400,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	275,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	GENERAL OPERATING	35,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO,IL 60601		P C	GENERAL OPERATING	300,000
ALLIED MEDIA PROJECTS INC 4126 3RD ST DETROIT,MI 482011612		P C	GENERAL OPERATING	25,000
ALLIES FOR COMMUNITY BUSINESS 135 N KEDZIE AVENUE CHICAGO,IL 60612		P C	GENERAL OPERATING	100,000
ALTERNATIVES INC 4730 NORTH SHERIDAN ROAD CHICAGO,IL 60640		P C	GENERAL OPERATING	60,000
AM SHALOM 840 VERNON AVENUE GLENCOE,IL 600221560		P C	PROGRAM SUPPORT	10,000
AM YISRAEL CONSERVATIVE CONGREGATION OF THE NORTH SHORE 4 HAPP ROAD NORTHFIELD,IL 60093		P C	GENERAL OPERATING	10,000
AMANI GLOBAL WORKS 1885 7TH AVENUE 2C NEW YORK,NY 10026		P C	PROGRAM SUPPORT	175,000
AMERICA ABROAD MEDIA 1701 PENNSYLVANIA AVE NW SUITE 300 WASHINGTON,DC 20006		P C	GENERAL OPERATING	50,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 180 N LASALLE STREET STE 3110 CHICAGO,IL 606012501		P C	PROGRAM SUPPORT/ENDOWMENT	500,000
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON,DC 20002		P C	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK,NY 10017		P C	GENERAL OPERATING/PROGRAM SUPPORT	115,000
AMERICAN FRIENDS OF THE PERES CENTER FOR PEACE 1800 N BAYSHORE DR STE 407 MIAMI,FL 33132		P C	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 701 NEW YORK,NY 100364902		P C	GENERAL OPERATING	75,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,DC 20001		P C	GENERAL OPERATING	200,000
AMERICAN JEWISH COMMITTEE 71 W MADISON STREET STE 3900 CHICAGO,IL 60602		P C	GENERAL OPERATING	200,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK,NY 10011		P C	PROGRAM SUPPORT	1,000
AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DR BEL AIR,CA 90077		P C	GENERAL OPERATING	65,000
AMERICAN RIVERS 1101 14TH STREET NW STE 1400 WASHINGTON,DC 20005		P C	PROGRAM SUPPORT	185,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK,NY 101104299		P C	GENERAL OPERATING	100,000
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD,CT 06902		P C	PROGRAM SUPPORT	50,000
ANDREW WEISHAR FOUNDATION 1245 S MICHIGAN AVENUE STE 154 CHICAGO,IL 60605		P C	GENERAL OPERATING	15,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	PROGRAM SUPPORT	10,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	GENERAL OPERATING	100,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	PROGRAM SUPPORT	75,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	PROGRAM SUPPORT	75,000
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO,IL 606134104		P C	GENERAL OPERATING	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		P C	GENERAL OPERATING	4,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		P C	GENERAL OPERATING	200,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		P C	GENERAL OPERATING	200,000

APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	PROGRAM SUPPORT	50,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	GENERAL OPERATING	25,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	PROGRAM SUPPORT	30,000
ASCEND JUSTICE 555 W HARRISON ST STE 1900 CHICAGO,IL 606074376		PC	GENERAL OPERATING	65,000
ASIAN AMERICANS ADVANCING JUSTICE CHICAGO 4716 NORTH BROADWAY CHICAGO,IL 60640		PC	GENERAL OPERATING	50,000
ASPEN INSTITUTE 2300 N STREET NW STE 700 WASHINGTON,DC 20037		PC	GENERAL OPERATING	10,000
ASPEN INSTITUTE 2300 N STREET NW STE 700 WASHINGTON,DC 20037		PC	PROGRAM SUPPORT	30,000
ASPEN INSTITUTE 2300 N STREET NW STE 700 WASHINGTON,DC 20037		PC	PROGRAM SUPPORT	100,000
ASSOCIATED TALMUD TORAHS OF CHICAGO 3531 MADISON ST SKOKIE,IL 60076		PC	GENERAL OPERATING	1,000
ASSOCIATION HOUSE OF CHICAGO 1116 NORTH KEDZIE AVENUE CHICAGO,IL 606514152		PC	PROGRAM SUPPORT	50,000
AUSTIN COMING TOGETHER 5049 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	50,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	GENERAL OPERATING	250,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	PROGRAM SUPPORT	100,000
B U I L D INCORPORATED 5100 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	65,000
BABY2BABY 6435 WILSHIRE BLVD LOS ANGELES,CA 900484907		PC	PROGRAM SUPPORT	3,300
BACK OF THE YARDS NEIGHBORHOOD COUNCIL 1823 WEST 47TH STREET FL 2 CHICAGO,IL 60609		PC	GENERAL OPERATING	50,000
BARREL OF MONKEYS PRODUCTION 4021 N BROADWAY FL 1 CHICAGO,IL 60613		PC	PROGRAM SUPPORT	35,000
BEBER CAMP PROPERTY INC W1741 HIGHWAY J MUKWONAGO,WI 53149		PC	GENERAL OPERATING/PROGRAM SUPPORT	70,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	155,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	175,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	50,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK,NY 10001		PC	PROGRAM SUPPORT	12,500
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY ST CHICAGO,IL 60613		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
BEST BUDDIES INTERNATIONAL 100 SOUTHEAST SECOND STREET SUITE 2200 MIAMI,FL 33131		PC	GENERAL OPERATING	5,000
BETWEEN FRIENDS PO BOX 608548 CHICAGO,IL 60660		PC	GENERAL OPERATING/PROGRAM SUPPORT	155,000
BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO 560 WEST LAKE STREET 5TH FLOOR CHICAGO,IL 60661		PC	PROGRAM SUPPORT	60,000
BIG NFP 6431-33 S COTTAGE GROVE CHICAGO,IL 60637		PC	GENERAL OPERATING	100,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		PC	GENERAL OPERATING	50,000
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE FL 10 NEW YORK,NY 10017		PC	GENERAL OPERATING	250,000
BLACK ENSEMBLE THEATER 4450 N CLARK STREET CHICAGO,IL 60640		PC	PROGRAM SUPPORT	25,000
BLACK UNITED FUND OF ILLINOIS INC 1809 E 71ST ST CHICAGO,IL 606492107		PC	PROGRAM SUPPORT	30,000
B'NAI B'RITH YOUTH ORGANIZATION INC 800 8TH ST NW WASHINGTON,DC 20001		PC	GENERAL OPERATING	175,000
BOARD OF JEWISH EDUCATION INC 520 8TH AVE FL 15 NEW YORK,NY 10018		PC	GENERAL OPERATING	5,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 809 S MARSHFIELD AVE CHICAGO,IL 606124305		PC	GENERAL OPERATING	100,000
BONAVENTURE HOUSE 825 W WELLINGTON AVE CHICAGO,IL 60657		PC	GENERAL OPERATING	65,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	50,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	50,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	150,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	GENERAL OPERATING	400,000
BOYS & GIRLS CLUBS OF CHICAGO 2102 W MONROE STREET CHICAGO,IL 60612		PC	GENERAL OPERATING	250,000
BOYS & GIRLS CLUBS OF CHICAGO 2102 W MONROE STREET CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
BRAC USA 110 WILLIAM ST 18TH FLOOR NEW YORK,NY 10038		PC	PROGRAM SUPPORT	75,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	PROGRAM SUPPORT	50,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	GENERAL OPERATING	5,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	GENERAL OPERATING	5,000
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	PROGRAM SUPPORT	3,600
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	GENERAL OPERATING	100,000
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	GENERAL OPERATING	200,000
BRAVE SPACE ALLIANCE 1515 E 52ND PLACE CHICAGO,IL 60615		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
BRAVEN INC 100 N LASALLE STREET STE 310 CHICAGO,IL 60602		PC	GENERAL OPERATING	10,000
BRAVEN INC 100 N LASALLE STREET STE 310 CHICAGO,IL 60602		PC	GENERAL OPERATING	333,333
BRIGHTER WAY INSTITUTE 3140 W BUCKEYE ROAD PHOENIX,AZ 850095637		PC	GENERAL OPERATING	10,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 WEST 46TH ST STE 1300 NEW YORK,NY 10036		PC	GENERAL OPERATING	5,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	PROGRAM SUPPORT	50,000
CABRINI GREEN LEGAL AID CLINIC 6 S CLARK ST STE 200 CHICAGO,IL 60603		PC	GENERAL OPERATING	5,000
CABRINI GREEN LEGAL AID CLINIC 6 S CLARK ST STE 200 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	50,000
CAMP RAMAH IN WISCONSIN 67 E MADISON STREET STE 1905 CHICAGO,IL 60603		PC	GENERAL OPERATING/PROGRAM SUPPORT	85,000
CARA PROGRAM 237 SOUTH DESPLAINES STREET CHICAGO,IL 60661		PC	GENERAL OPERATING	30,000
CARE USA 1899 L ST NW STE 500 WASHINGTON,DC 20036		PC	PROGRAM SUPPORT	100,000
CARE USA 1899 L ST NW STE 500 WASHINGTON,DC 20036		PC	GENERAL OPERATING	1,000
CARE USA 1899 L ST NW STE 500 WASHINGTON,DC 20036		PC	PROGRAM SUPPORT	50,000
CAROLE ROBERTSON CENTER FOR LEARNING 1111 S WESTERN AVE CHICAGO,IL 60612		PC	GENERAL OPERATING	200,000
CAROLE ROBERTSON CENTER FOR LEARNING 1111 S WESTERN AVE CHICAGO,IL 60612		PC	GENERAL OPERATING	25,000
CARON OF FLORIDA INC PO BOX 150 WERNERSVILLE,PA 195650150		PC	GENERAL OPERATING	12,500
CARPENTERS PLACE 1149 RAILROAD AVE ROCKFORD,IL 611041309		PC	PROGRAM SUPPORT	3,000

CENTER FOR ADVANCING DOMESTIC PEACE INC 813 S WESTERN AVE UNIT 1 CHICAGO,IL 606124155		PC	GENERAL OPERATING	35,000
CENTER FOR COMMUNITY STEWARDSHIP INC 116 N FEW ST MADISON,WI 537032476		PC	GENERAL OPERATING	30,000
CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	400,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY 17 NORTH STATE STREET STE 1400 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	100,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW SUITE 300 WASHINGTON,DC 200054053		PC	GENERAL OPERATING	100,000
CENTRAL SYNAGOGUE CONGREGATION AHAVETH CHESED SHAAR HASHOMAYIN 123 EAST 55TH STREET NEW YORK,NY 100223566		PC	PROGRAM SUPPORT	10,000
CHABAD HOUSE OF HARVARD SQUARE INC 38 BANKS STREET CAMBRIDGE,MA 02138		PC	GENERAL OPERATING	3,000
CHALKBEAT INC 450 7TH AVE 32ND FLOOR NEW YORK,NY 10123		PC	GENERAL OPERATING	50,000
CHALKBEAT INC 450 7TH AVE 32ND FLOOR NEW YORK,NY 10123		PC	PROGRAM SUPPORT	100,000
CHIARTS FOUNDATION 30 N LASALLE ST STE 3000 CHICAGO,IL 60602		PC	GENERAL OPERATING	83,333
CHICAGO ARCHITECTURE FOUNDATION 111 E WACKER DR CHICAGO,IL 60601		PC	GENERAL OPERATING	1,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 5841 N KIMBALL AVE CHICAGO,IL 60659		PC	PROGRAM SUPPORT	50,000
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVENUE CHICAGO,IL 60608		PC	GENERAL OPERATING	65,000
CHICAGO CHILDREN'S CHOIR 78 EAST WASHINGTON STREET 5TH FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	40,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		PC	GENERAL OPERATING	25,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		PC	PROGRAM SUPPORT	287,000
CHICAGO CHILDREN'S THEATRE 100 SOUTH RACINE AVENUE CHICAGO,IL 60607		PC	PROGRAM SUPPORT	20,000
CHICAGO CHILDREN'S THEATRE 100 SOUTH RACINE AVENUE CHICAGO,IL 60607		PC	PROGRAM SUPPORT	15,000
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	425,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	200,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	100,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	3,200,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	200,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	100,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS PRUDENTIAL PLAZA 180 N STETSON AVE STE 1400 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	75,000
CHICAGO CRED INC 300 E RANDOLPH ST CHICAGO,IL 60601		POF	PROGRAM SUPPORT	25,000
CHICAGO DEBATE COMMISSION PO BOX A3464 CHICAGO,IL 60690		PC	GENERAL OPERATING	40,000
CHICAGO FREEDOM SCHOOL 719 SOUTH STATE STREET FL 4 CHICAGO,IL 60605		PC	GENERAL OPERATING	75,000
CHICAGO FURNITURE BANK INC 4801 SOUTH WHIPPLE STREET CHICAGO,IL 60632		PC	GENERAL OPERATING	5,000
CHICAGO HISTORICAL SOCIETY 1601 NORTH CLARK STREET CHICAGO,IL 606146038		PC	GENERAL OPERATING	25,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	GENERAL OPERATING	1,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	PROGRAM SUPPORT	75,000
CHICAGO INTERNATIONAL CHARTER SCHOOL 11 E ADAMS SUITE 600 CHICAGO,IL 60603		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST SUITE 501 CHICAGO,IL 60610		PC	PROGRAM SUPPORT	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING/PROGRAM SUPPORT	250,000
CHICAGO JOBS COUNCIL 29 E MADISON STREET SUITE 1700-C CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000
CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 WEST ROOSEVELT ROAD CHICAGO,IL 606081288		PC	PROGRAM SUPPORT	60,000
CHICAGO PARKS FOUNDATION 541 N FAIRBANKS COURT CHICAGO,IL 606113319		PC	GENERAL OPERATING	5,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	500,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	500,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	GENERAL OPERATING	562,500
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	100,000
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVENUE SUITE 520 CHICAGO,IL 606024805		PC	PROGRAM SUPPORT	25,000
CHICAGO PUBLIC MEDIA 848 EAST GRAND AVENUE CHICAGO,IL 606113509		PC	GENERAL OPERATING	1,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	GENERAL OPERATING	1,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	50,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE ON NAVY PIER CHICAGO,IL 60611		PC	PROGRAM SUPPORT	30,000
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO,IL 606103306		PC	GENERAL OPERATING	10,000
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO,IL 606103306		PC	PROGRAM SUPPORT	5,000
CHICAGO SINFONIETTA 70 EAST LAKE STREET SUITE 1430 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	30,000
CHICAGO STATE FOUNDATION 9501 S KING DRIVE/RUC 210 CHICAGO,IL 606281598		PC	PROGRAM SUPPORT	75,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 606042559		PC	GENERAL OPERATING	25,000
CHICAGO THEATRE GROUP INC 170 NORTH DEARBORN STREET CHICAGO,IL 606013205		PC	PROGRAM SUPPORT	35,000
CHICAGO URBAN LEAGUE 4510 S MICHIGAN AVE CHICAGO,IL 606533816		PC	GENERAL OPERATING	50,000
CHICAGO WOMEN'S HEALTH CENTER 1025 W SUNNYSIDE AVENUE SUITE 201 CHICAGO,IL 60640		PC	GENERAL OPERATING	65,000
CHICAGO YOUTH CENTERS 218 S WABASH AVENUE SUITE 600 CHICAGO,IL 60604		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000

CHICAGO YOUTH SYMPHONY ORCHESTRAS 410 S MICHIGAN AVE SUITE 833 CHICAGO,IL 60605		P C	PROGRAM SUPPORT	25,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 605130719		P C	GENERAL OPERATING	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	4,000,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	300,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	GENERAL OPERATING	5,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	500,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	250,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	250,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	50,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	95,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	75,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	20,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	62,500
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	100,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	162,500
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	42,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	35,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	128,750
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	355,300
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	400,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET FL 3 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	400,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BOULEVARD 29 LOS ANGELES,C A 90027		P C	GENERAL OPERATING	10,000
CHILDREN'S PLACE ASSOCIATION 700 N SACRAMENTO BLVD STE 300 CHICAGO,IL 60612		P C	PROGRAM SUPPORT	25,000
CHILDREN'S RESEARCH TRIANGLE 70 EAST LAKE STREET SUITE 1300 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	65,000
CHINATOWN MUSEUM FOUNDATION 238 WEST 23RD STREET CHICAGO,IL 60616		P C	GENERAL OPERATING	25,000
CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT CHICAGO,IL 60616		P C	GENERAL OPERATING	25,000
CHRISTOPHER HOUSE 5235 W BELDEN AVE CHICAGO,IL 60639		P C	GENERAL OPERATING/PROGRAM SUPPORT/CAPITAL CAMPAIGN	25,000
CIRCLE OF HEARTS FOUNDATION 618 ATHENS ST SAN FRANCISCO,C A 941123531		P C	PROGRAM SUPPORT	12,500
CITY YEAR INC 36 S WABASH AVE SUITE 1300 CHICAGO,IL 60603		P C	PROGRAM SUPPORT	200,000
CITY YEAR INC 36 S WABASH AVE SUITE 1300 CHICAGO,IL 60603		P C	PROGRAM SUPPORT	65,000
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK,N Y 100176603		P C	GENERAL OPERATING	2,000
CIVIC CONSULTING ALLIANCE 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		P C	GENERAL OPERATING	1,000
CIVIC CONSULTING ALLIANCE 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		P C	PROGRAM SUPPORT	50,000
CIVIC FEDERATION 10 NORTH DEARBORN STREET SUITE 800 CHICAGO,IL 60602		P C	GENERAL OPERATING	25,000
CLEAN WISCONSIN 634 W MAIN STREET SUITE 300 MADISON,WI 537032662		P C	PROGRAM SUPPORT	200,000
CLEVELAND AVENUE FOUNDATION FOR EDUCATION GROUP 222 NORTH CANAL STREET CHICAGO,IL 60606		P C	PROGRAM SUPPORT	1,000,000
COALITIONS AND COLLABORATIVES INC PO BOX 746 LAKE GEORGE,C O 808270726		P C	PROGRAM SUPPORT	175,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,N Y 13346		P C	PROGRAM SUPPORT	6,000
COLLEGE FOUNDATION OF THE UNIVERSITY OF VIRGINIA 2410 OLD IVY ROAD SUITE 100 CHARLOTTESVILLE,V A 22904		P C	GENERAL OPERATING	10,000
COLLEGE POSSIBLE 215 W SUPERIOR ST STE 300 CHICAGO,IL 60654		P C	PROGRAM SUPPORT	50,000
COLLEGE POSSIBLE 215 W SUPERIOR ST STE 300 CHICAGO,IL 60654		P C	GENERAL OPERATING	50,000
COLORADO VILLAGE COLLABORATIVE 3264 LARIMER ST UNIT D DENVER,C O 802053980		P C	GENERAL OPERATING	6,250
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040 BOSTON,M A 02135		P C	GENERAL OPERATING	50,000
COMMON PURPOSE US INC 400 ATLANTIC AVENUE BOSTON,M A 02110		P C	PROGRAM SUPPORT	25,000
COMMUNITIES IN SCHOOLS OF CHICAGO 815 WEST VAN BUREN STREET SUITE 300 CHICAGO,IL 60607		P C	GENERAL OPERATING	75,000
COMMUNITIES UNITED 4600 W PALMER STREET CHICAGO,IL 60639		P C	PROGRAM SUPPORT	25,000
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS,C O 80525		P C	GENERAL OPERATING	100,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		P C	GENERAL OPERATING	150,000
COMMUNITY UNIT SCHOOL #300 1500 KINGS ROAD CARPENTERSVILLE,IL 60110		P C	PROGRAM SUPPORT	2,500
COMP-U-DOPT 1602 AIRLINE DRIVE HOUSTON,TX 77009		P C	PROGRAM SUPPORT	100,000
COMP-U-DOPT 1602 AIRLINE DRIVE HOUSTON,TX 77009		P C	PROGRAM SUPPORT	100,000
CONGO SQUARE THEATRE COMPANY 1016 N DEARBORN ST CHICAGO,IL 606102804		P C	PROGRAM SUPPORT	20,000
CONGREGATION SUKKAT SHALOM 1001 CENTRAL AVENUE WILMETTE,IL 60091		P C	GENERAL OPERATING	50,000
CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN 1116 NORTH KEDZIE 5TH FLOOR CHICAGO,IL 60651		P C	GENERAL OPERATING/CAPITAL CAMPAIGN	575,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY STE 2300 NEW YORK,N Y 10006		P C	PROGRAM SUPPORT	35,000
COVENANT HOUSE ILLINOIS INC 2934 WEST LAKE STREET CHICAGO,IL 60612		P C	GENERAL OPERATING	50,000

CRANE SCHOOL 1795 SAN LEANDRO LANE SANTA BARBARA,CA 931082639		PC	GENERAL OPERATING	20,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	PROGRAM SUPPORT	200,000
CROSSROADS SCHOOL FOR ARTS AND SCIENCES 1714 21ST STREET SANTA MONICA,CA 90404		PC	GENERAL OPERATING	2,500
CROWN COMMUNITY ACADEMY OF FINE ARTS SCHOOL FINE ARTS CENTER 2128 SOUTH ST LOUIS AVE CHICAGO,IL 60623		PC	GENERAL OPERATING	20,000
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		SO I	PROGRAM SUPPORT	138,743
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		SO I	PROGRAM SUPPORT	368,241
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		SO I	PROGRAM SUPPORT	484,722
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		SO I	PROGRAM SUPPORT	19,008,295
DEBORAH'S PLACE 2822 WEST JACKSON BOULEVARD CHICAGO,IL 60612		PC	GENERAL OPERATING	80,000
DEEP SOUTH CENTER FOR ENVIRONMENTAL JUSTICE 6841 LAKE WILLOW DR NEW ORLEANS,LA 701262120		PC	PROGRAM SUPPORT	75,000
DENVER ZOOLOGICAL FOUNDATION INC 2300 N STEELE ST DENVER,CO 802055715		PC	PROGRAM SUPPORT	2,500
DEPAUL UNIVERSITY 1 EAST JACKSON BOULEVARD SUITE 9000 CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	2,500,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	50,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	50,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	50,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	200,000
DISCOVERY CENTER MUSEUM OF ROCKFORD INC 711 N MAIN ROCKFORD,IL 61103		PC	PROGRAM SUPPORT	2,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	PROGRAM SUPPORT	75,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS,TN 38120		PC	PROGRAM SUPPORT	250,000
EAGLE VALLEY LAND TRUST PO BOX 3016 EDWARDS,CO 816323016		PC	GENERAL OPERATING	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM SUPPORT	175,000
EDNA ADAN HOSPITAL FOUNDATION 1660 L ST NW STE 501 WASHINGTON,DC 20036		PC	GENERAL OPERATING/CAPITAL CAMPAIGN	200,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK,NY 10005		PC	GENERAL OPERATING	100,000
ELEVATE ENERGY 322 S GREEN ST STE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	1,000,000
ELEVATE ENERGY 322 S GREEN ST STE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	500,000
EMBARC INC PO BOX 221450 STE 800 CHICAGO,IL 60622		PC	PROGRAM SUPPORT	333,333
ENLACE CHICAGO 2759 S HARDING AVE CHICAGO,IL 60623		PC	PROGRAM SUPPORT	25,000
ENLACE CHICAGO 2759 S HARDING AVE CHICAGO,IL 60623		PC	GENERAL OPERATING	125,000
ENRICH CHICAGO PO BOX 8135 CHICAGO,IL 60608		PC	GENERAL OPERATING	25,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010		PC	PROGRAM SUPPORT	400,000
EQUITY AND TRANSFORMATION 10 W 35TH STREET SUITE 9C5 CHICAGO,IL 606163717		PC	GENERAL OPERATING	25,000
ERIE FAMILY HEALTH CENTER INC 1701 W SUPERIOR 3RD FL CHICAGO,IL 60622		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO,IL 606082405		PC	GENERAL OPERATING	75,000
EVANSTON TOWNSHIP HIGH SCHOOL EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON,IL 60201		PC	PROGRAM SUPPORT	20,000
EYELLIANCE 33 IRVING PLACE 3RD FLOOR NEW YORK,NY 10003		PC	GENERAL OPERATING	50,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET STE 2300 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET STE 2300 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	250,000
FAITH IN PLACE 70 E LAKE STREET SUITE 920 CHICAGO,IL 60601		PC	GENERAL OPERATING	50,000
FAMILY FOCUS 310 SOUTH PEORIA STREET SUITE 301 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
FAMILY RESCUE 8811 S STONY ISLAND AVE PO BOX 17528 CHICAGO,IL 60617		PC	GENERAL OPERATING	65,000
FEEDING AMERICA 161 N CLARK STREET SUITE 700 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	GENERAL OPERATING	25,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	PROGRAM SUPPORT	100,000
FIREHOUSE COMMUNITY ARTS CENTER OF CHICAGO 2111 S HAMLIN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	25,000
FIRST DESCENTS 3001 BRIGHTON BLVD STE 623 DENVER,CO 80216		PC	GENERAL OPERATING	5,000
FOCUSING PHILANTHROPY 10880 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA 900244124		PC	PROGRAM SUPPORT	200,000
FOOD FORWARD INC 7412 FULTON AVE 3 NORTH HOLLYWOOD,CA 916054126		PC	GENERAL OPERATING	6,250
FOOTSTEPS INC 114 JOHN ST UNIT 930 NEW YORK,NY 102729948		PC	PROGRAM SUPPORT	150,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO,IL 60606		PC	PROGRAM SUPPORT	1,000,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO,IL 60606		PC	GENERAL OPERATING	30,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO,IL 60606		PC	PROGRAM SUPPORT	25,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	PROGRAM SUPPORT	250,000
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES INC 1800 M STREET NW SUITE 800S WASHINGTON,DC 20036		PC	GENERAL OPERATING	100,000
FRANCIS W PARKER SCHOOL 330 WEST WEBSTER AVENUE CHICAGO,IL 60614		PC	GENERAL OPERATING	2,000
FREE SPIRIT MEDIA 906 S HOMAN AVENUE CHICAGO,IL 60624		PC	GENERAL OPERATING	50,000
FRIENDS OF THE CHICAGO RIVER 411 SOUTH WELLS STREET SUITE 800 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	250,000
FRIENDS OF THE ROBERT CROWN CENTER PO BOX 8064 EVANSTON,IL 602048064		PC	CAPITAL CAMPAIGN	500,000
GARFIELD PARK COMMUNITY COUNCIL 300 NORTH CENTRAL PARK AVENUE CHICAGO,IL 60624		PC	GENERAL OPERATING	25,000
GEORGE WASHINGTON UNIVERSITY 1922 F STREET NW SUITE 202 WASHINGTON,DC 20052		PC	GENERAL OPERATING	100,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH ST 555 SAN FRANCISCO,CA 941043503		PC	GENERAL OPERATING	10,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH ST 555 SAN FRANCISCO,CA 941043503		PC	GENERAL OPERATING	5,000

GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	2,000
GILLOURY INSTITUTE 6 E MONROE CHICAGO,IL 60603		PC	GENERAL OPERATING	25,000
GIRLS IN THE GAME 1401 S SACRAMENTO DRIVE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
GLOVERSVILLE ENLARGED DISTRICT HIGH SCHOOL 234 LINCOLN STREET GLOVERSVILLE,NY 12078		PC	PROGRAM SUPPORT	30,000
GLOVERSVILLE THEATRE CORPORATION PO BOX 566 42 NORTH MAIN ST FL 2 GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	5,000
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING 8 SOUTH MICHIGAN AVENUE SUITE 700 CHICAGO,IL 606033463		PC	GENERAL OPERATING	25,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW SUITE 650 WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	25,000
GREAT LAKES AND ST LAWRENCE CITIES INITIATIVE PO BOX 1332 NEW LENOX,IL 604516332		PC	GENERAL OPERATING	75,000
GREAT LAKES ENVIRONMENTAL LAW CENTER 4444 2ND AVE DETROIT,MI 482011216		PC	PROGRAM SUPPORT	75,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	PROGRAM SUPPORT	100,000
GREATER CHICAGO LEGAL CLINIC INC 211 W WACKER DRIVE STE 750 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	25,000
GREEN STAR MOVEMENT 1200 W 35TH STREET CHICAGO,IL 60609		PC	GENERAL OPERATING	20,000
GUS GIORDANOS JAZZ DANCE CHICAGO INC 1754 N CLARK ST CHICAGO,IL 60614		PC	PROGRAM SUPPORT	20,000
HARLEM LACROSSE AND LEADERSHIP CORPORATION 8 WEST 126TH STREET FL 3 NEW YORK,NY 100273811		PC	GENERAL OPERATING	7,000
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET AGAWAM,MA 01001		SO I	GENERAL OPERATING	200,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 968134317		PC	GENERAL OPERATING	25,000
HAZON INC 25 BROADWAY SUITE 1700 NEW YORK,NY 10004		PC	PROGRAM SUPPORT	30,000
HEALTHCARE ALTERNATIVE SYSTEMS 2755 WEST ARMITAGE AVE CHICAGO,IL 60647		PC	PROGRAM SUPPORT	75,000
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET 3RD FLOOR NEW YORK,NY 100121143		PC	GENERAL OPERATING	125,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	100,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	5,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	GENERAL OPERATING	250,000
HEARTLAND ALLIANCE INTERNATIONAL LLC 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	200,000
HEARTLAND INTERNATIONAL HEALTH CENTER 1301 W DEVON AVE CHICAGO,IL 60660		PC	GENERAL OPERATING	100,000
HIAS 1300 SPRING STREET SUITE 500 SILVER SPRING,MD 20910		PC	PROGRAM SUPPORT	50,000
HIGH JUMP 59 WEST NORTH BOULEVARD CHICAGO,IL 606101492		PC	PROGRAM SUPPORT	50,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE BRANDEIS UNIVERSITY MS205 415 SOUTH STREET WALTHAM,MA 024549110		PC	GENERAL OPERATING	2,200
HILLEL TORAH NORTH SUBURBAN DAY SCHOOL 7120 NORTH LARAMIE SKOKIE,IL 60077		PC	GENERAL OPERATING/PROGRAM SUPPORT	140,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING	650,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	100,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	1,800
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON STREET NE ATLANTA,GA 30324		PC	PROGRAM SUPPORT	300,000
HOUSE OF THE GOOD SHEPHERD CHICAGO 1114 W GRACE STREET CHICAGO,IL 606132814		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
HOUSING OPPORTUNITIES FOR WOMEN 1607 WEST HOWARD STREET 3RD FLOOR CHICAGO,IL 60626		PC	GENERAL OPERATING	60,000
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE CHICAGO,IL 60640		PC	CAPITAL CAMPAIGN	700,000
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE CHICAGO,IL 60640		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
HUBBARD STREET DANCE CHICAGO 1658 N MILWAUKEE AVE 100-15838 CHICAGO,IL 60647		PC	PROGRAM SUPPORT	25,000
HUMAN RIGHTS FIRST 75 BROAD STREET FL 31 NEW YORK,NY 100042415		PC	PROGRAM SUPPORT	8,000
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE SAINT LOUIS,MO 631101431		PC	GENERAL OPERATING	2,000
HYDE PARK ART CENTER 5020 S CORNELL AVENUE CHICAGO,IL 60615		PC	PROGRAM SUPPORT	25,000
IDA CROWN JEWISH ACADEMY 8233 CENTRAL PARK AVE SKOKIE,IL 60076		PC	PROGRAM SUPPORT	10,000
IGNITE ORG 180 N MICHIGAN AVENUE SUITE 1900 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	700,000
IGNITE ORG 180 N MICHIGAN AVENUE SUITE 1900 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	200,000
ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE 806 S COLLEGE ST SPRINGFIELD,IL 62704		PC	GENERAL OPERATING	5,000
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL AVE SPRINGFIELD,IL 627011814		PC	PROGRAM SUPPORT	150,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	GENERAL OPERATING	25,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	PROGRAM SUPPORT	5,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	PROGRAM SUPPORT	50,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	GENERAL OPERATING	50,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	80,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		PC	GENERAL OPERATING/PROGRAM SUPPORT	333,333
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	PROGRAM SUPPORT	1,000,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	50,000
INNOCENCE PROJECT 40 WORTH STREET NEW YORK,NY 100132904		PC	GENERAL OPERATING	5,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	2,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	125,000

INSTITUTE FOR JEWISH SPIRITUALITY 121 WEST 27TH STREET SUITE 404 NEW YORK,NY 10001		PC	PROGRAM SUPPORT	250,000
INSTITUTE FOR NONVIOLENCE CHICAGO 819 N LEAMINGTON AVE CHICAGO,IL 606512934		PC	PROGRAM SUPPORT	50,000
INTEGRATE HEALTH PO BOX 605 MEDWAY,MA 02053		PC	GENERAL OPERATING	350,000
INTERFAITH YOUTH CORE 141 W JACKSON BLVD STE 3200 CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
INTERFAITHFAMILYCOM 190 NORTH MAIN STREET STE 203 NATICK,MA 01760		PC	GENERAL OPERATING/PROGRAM SUPPORT	450,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		PC	PROGRAM SUPPORT	27,497
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		PC	PROGRAM SUPPORT	97,503
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 101681289		PC	PROGRAM SUPPORT	150,000
INTERROBANG THEATRE PROJECT INC 5315 N CLARK ST STE 142 CHICAGO,IL 606402290		PC	GENERAL OPERATING	10,000
INTRINSIC SCHOOLS 4540 W BELMONT STREET CHICAGO,IL 60641		PC	PROGRAM SUPPORT	50,000
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART 756 N MILWAUKEE AVE CHICAGO,IL 60642		PC	PROGRAM SUPPORT	20,000
ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVE PALO ALTO,CA 94306		PC	GENERAL OPERATING	110,000
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION 9 SOUTH 753 CIRCLE AVE WILLOWBROOK,IL 605276100		PC	PROGRAM SUPPORT	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		PC	GENERAL OPERATING	200,000
ISRAEL-AMERICA ACADEMIC EXCHANGE 8383 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS,CA 90210		PC	GENERAL OPERATING	50,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605		PC	PROGRAM SUPPORT	15,000
JERUSALEM FOUNDATION 420 LEXINGTON AVENUE SUITE 1645 NEW YORK,NY 10170		PC	GENERAL OPERATING	100,000
JEWBELONG INC 60 FERNWOOD RD SUMMIT,NJ 07901		PC	GENERAL OPERATING	45,000
JEWISH CHILD AND FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	80,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	GENERAL OPERATING/PROGRAM SUPPORT	350,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	PROGRAM SUPPORT	300,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		PC	CAPITAL CAMPAIGN	500,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		PC	PROGRAM SUPPORT	200,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		PC	PROGRAM SUPPORT	55,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 25 BROADWAY STE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING	150,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE STE 640 CHICAGO,IL 60601		PC	GENERAL OPERATING	22,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE STE 640 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 N RAVENSWOOD SUITE B CHICAGO,IL 60640		PC	GENERAL OPERATING	1,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 N RAVENSWOOD SUITE B CHICAGO,IL 60640		PC	GENERAL OPERATING	40,000
JEWISH ENRICHMENT CENTER 5200 S HYDE PARK BLVD CHICAGO,IL 60615		PC	GENERAL OPERATING/PROGRAM SUPPORT	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	CAPITAL CAMPAIGN	500,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	55,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	50,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING/PROGRAM SUPPORT	130,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	120,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	250,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	240,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	75,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY STE 1700 NEW YORK,NY 100041010		PC	PROGRAM SUPPORT	25,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY STE 1700 NEW YORK,NY 100041010		PC	PROGRAM SUPPORT	1,000,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY STE 1700 NEW YORK,NY 100041010		PC	PROGRAM SUPPORT	500,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING	75,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING/PROGRAM SUPPORT	165,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
JEWISH GRADUATE STUDENT INITIATIVE 1445 SOUTH BEVERLY DRIVE LOS ANGELES,CA 90035		PC	GENERAL OPERATING	50,000
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1101 14TH STREET NW SUITE 1110 WASHINGTON,DC 20005		PC	GENERAL OPERATING	25,000
JEWISH NATIONAL FUND 60 REVERE DRIVE SUITE 840 NORTHBROOK,IL 60062		PC	PROGRAM SUPPORT	3,600
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK,NY 100274649		PC	GENERAL OPERATING	50,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	1,158,809
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	75,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	1,000,000
JEWISH WOMEN INTERNATIONAL 1129 20TH STREET NW STE 801 WASHINGTON,DC 20036		PC	GENERAL OPERATING/PROGRAM SUPPORT	75,000
JEWISHCOLORADO 300 SOUTH DAHLIA STREET SUITE 300 DENVER,CO 802468136		PC	GENERAL OPERATING	7,500
JOFFREY BALLET 10 EAST RANDOLPH STREET CHICAGO,IL 60601		PC	PROGRAM SUPPORT	30,000
JOHNSTOWN HIGH SCHOOL 1 SIR BILLS CIRCLE JOHNSTOWN,NY 12095		PC	PROGRAM SUPPORT	2,000

JOIN FOR JUSTICE INC PO BOX 51248 BOSTON,MA 02205		PC	PROGRAM SUPPORT	100,000
JOYFUL HEART FOUNDATION 25 BROADWAY FL 9 NEW YORK,NY 10004		PC	GENERAL OPERATING	2,000
JPRO NETWORK INC 25 BROADWAY SUITE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING/PROGRAM SUPPORT	175,000
JTA-MJL NEW CORP 520 8TH AVENUE NEW YORK,NY 10018		PC	GENERAL OPERATING/PROGRAM SUPPORT	200,000
JUDAISM AND DEMOCRACY ACTION ALLIANCE 6 COPPER BEECH CIRCLE WHITE PLAINS,NY 10605		PC	PROGRAM SUPPORT	100,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO,IL 606612123		PC	GENERAL OPERATING	25,000
JUVENILE DIABETES RESEARCH FOUNDATION 1 EAST WACKER DRIVE SUITE 1400 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	65,000
KAN-WIN PO BOX 996 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	50,000
KESHET INC 284 AMORY STREET BOSTON,MA 02130		PC	PROGRAM SUPPORT	150,000
KIDS & COPS MAKING A DIFFERENCE 10221 COMPTON AVE LOS ANGELES,CA 90002		PC	GENERAL OPERATING	1,000
KIDS ABOVE ALL ILLINOIS 8765 W HIGGINS ROAD SUITE 450 CHICAGO,IL 60631		PC	PROGRAM SUPPORT	40,000
KIDS FIRST CHICAGO FOR EDUCATION 21 SOUTH CLARK STREET STE 4301 CHICAGO,IL 60603		PC	GENERAL OPERATING	200,000
KIPP CHICAGO SCHOOLS 2007 S HALSTED STREET CHICAGO,IL 60608		PC	GENERAL OPERATING/PROGRAM SUPPORT	250,000
KNESSETH ISRAEL SYNAGOGUE 34 EAST FULTON STREET GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	10,000
KOMO LEARNING CENTER 15345 N SCOTTSDALE RD UNIT 1044 SCOTTSDALE,AZ 852543008		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
LA CASA NORTE 3533 W NORTH AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	100,000
LA RABIDA CHILDREN'S HOSPITAL 6501 SOUTH PROMONTORY DRIVE CHICAGO,IL 60649		PC	GENERAL OPERATING	50,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING	250,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	PROGRAM SUPPORT	100,000
LATIN WOMEN IN ACTION 2124 WEST 21ST PLACE CHICAGO,IL 60608		PC	GENERAL OPERATING	150,000
LAWNDALE CHRISTIAN DEVELOPMENT CORPORATION 3843 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	25,000
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	75,000
LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	60,000
LAWNDALE EDUCATIONAL AND REGIONAL 3021 W CARROLL AVENUE 5TH FLOOR CHICAGO,IL 60612		PC	GENERAL OPERATING	50,000
LAWNDALE EDUCATIONAL AND REGIONAL 3021 W CARROLL AVENUE 5TH FLOOR CHICAGO,IL 60612		PC	PROGRAM SUPPORT	100,000
LEADERSHIP GREATER CHICAGO 111 EAST WACKER DRIVE SUITE 1220 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
LEADING EDGE ALLIANCE INC 85 BROAD ST FL 16 NEW YORK,NY 10004		PC	GENERAL OPERATING	900,000
LEAP INNOVATIONS 20 WEST KINZIE STREET SUITE 1500 CHICAGO,IL 60654		PC	GENERAL OPERATING	1,000
LEAP INNOVATIONS 20 WEST KINZIE STREET SUITE 1500 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	50,000
LEAP INNOVATIONS 20 WEST KINZIE STREET SUITE 1500 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	319,919
LIFE SPAN 70 EAST LAKE STREET SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	60,000
LINCOLN PARK COMMUNITY SERVICES 1521 N SEDGWICK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	100,000
LINCOLN PARK COMMUNITY SERVICES 1521 N SEDGWICK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		PC	PROGRAM SUPPORT	25,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	25,000
LITTLE KIDS ROCK PO BOX 43369 MONTCLAIR,NJ 07043		PC	PROGRAM SUPPORT	40,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING CHICAGO,IL 60623		PC	PROGRAM SUPPORT	1,000,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
LIVING GOODS 220 HALLECK STREET STE 200 SAN FRANCISCO,CA 941290000		PC	GENERAL OPERATING	75,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM SUPPORT/CAPITAL CAMPAIGN	850,000
LOOKINGGLASS THEATRE COMPANY 3320 W FOSTER AVE 102 CHICAGO,IL 60625		PC	PROGRAM SUPPORT	25,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST VERNON,CA 900581502		PC	PROGRAM SUPPORT	6,250
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVE LEWIS TOWERS - SUITE 1500 CHICAGO,IL 60611		PC	GENERAL OPERATING	25,000
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVENUE MAYWOOD,IL 60153		PC	PROGRAM SUPPORT	50,000
LWALA COMMUNITY ALLIANCE 2525 WEST END AVENUE SUITE 750 NASHVILLE,TN 37203		PC	GENERAL OPERATING	125,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
M2 THE INSTITUTE FOR EXPERIENTIAL JEWISH EDUCATION 68 3RD ST THE BOND COLLECTIVE - GOWANUS SUITE 113 BROOKLYN,NY 11231		PC	GENERAL OPERATING/PROGRAM SUPPORT	287,500
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	PROGRAM SUPPORT	5,000
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	GENERAL OPERATING	5,000
MARWEN FOUNDATION 833 NORTH ORLEANS STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	125,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 238 MAIN STREET SUITE 200 CAMBRIDGE,MA 021421012		PC	GENERAL OPERATING	25,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		PC	PROGRAM SUPPORT	50,000
MAZON A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD STE 400 LOS ANGELES,CA 90024		PC	GENERAL OPERATING	1,000
MCDERMOTT CENTER 120 N SANGAMON STREET CHICAGO,IL 606072202		PC	GENERAL OPERATING	50,000
MCGAW YMCA 1000 GROVE STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	2,500
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		PC	GENERAL OPERATING	100,000
MERCY HOUSING LAKEFRONT 120 S LASALLE ST STE 1915 CHICAGO,IL 60603		PC	GENERAL OPERATING	125,000
MERIDIAN INSTITUTE PO BOX 1829 DILLON,CO 804351829		PC	PROGRAM SUPPORT	25,000
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607		PC	PROGRAM SUPPORT	30,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM SUPPORT	500,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		PC	GENERAL OPERATING	20,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM SUPPORT	50,000

METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM SUPPORT	60,000
METROPOLITAN MAYORS CAUCUS FOUNDATION 131 S DEARBORN FL 30 CHICAGO,IL 60603		P C	GENERAL OPERATING	25,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		P C	GENERAL OPERATING	1,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		P C	GENERAL OPERATING/PROGRAM SUPPORT	25,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		P C	PROGRAM SUPPORT	100,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		P C	PROGRAM SUPPORT	400,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING,M I 48933		P C	PROGRAM SUPPORT	75,000
MIDDLE EAST MEDIA RESEARCH INSTITUTE 1819 L STREET NW 5TH FLOOR WASHINGTON,D C 20036		P C	GENERAL OPERATING	100,000
MIDDLE EASTERN IMMIGRANT AND REFUGEE ALLIANCE 6420 N CALIFORNIA AVE UPPR 1 CHICAGO,IL 606455256		P C	GENERAL OPERATING	10,000
MIDWEST ENVIRONMENTAL ADVOCATES INC 612 W MAIN ST SUITE 302 MADISON,WI 537034714		P C	PROGRAM SUPPORT	75,000
MIKVA CHALLENGE GRANT FOUNDATION INC 200 S MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60604		P C	GENERAL OPERATING	75,000
MISHKAN CHICAGO 4001 N RAVENSWOOD STE 101 CHICAGO,IL 60613		P C	GENERAL OPERATING	25,000
MISHKAN CHICAGO 4001 N RAVENSWOOD STE 101 CHICAGO,IL 60613		P C	GENERAL OPERATING	120,000
MOBILE C A R E FOUNDATION 239 W ROOT STREET CHICAGO,IL 60609		P C	GENERAL OPERATING	80,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,C A 92024		P C	GENERAL OPERATING/PROGRAM SUPPORT	650,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,C A 92024		P C	PROGRAM SUPPORT	140,000
MONICA ROS SCHOOL 783 MCNELL ROAD OJAI,C A 930239316		P C	GENERAL OPERATING	5,000
MOVING TRADITIONS 8380 OLD YORK ROAD STE 4300 ELKINS PARK,P A 19027		P C	GENERAL OPERATING	200,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	PROGRAM SUPPORT	100,000
MUSEUM OF SCIENCE & INDUSTRY 5700 S DUSABLE LAKE SHORE DRIVE CHICAGO,IL 606372093		P C	GENERAL OPERATING	25,000
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,C A 941101917		P C	PROGRAM SUPPORT	100,000
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,C A 941101917		P C	PROGRAM SUPPORT	200,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND 99 HUDSON STREET SUITE 1600 NEW YORK,N Y 10013		P C	GENERAL OPERATING	1,000
NATIONAL AUDUBON SOCIETY INC 225 VARICK STREET 7TH FLOOR NEW YORK,N Y 10014		P C	PROGRAM SUPPORT	250,000
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1000 WASHINGTON,D C 20005		P C	PROGRAM SUPPORT	300,000
NATIONAL FOREST FOUNDATION BUILDING 27 STE 3 FORT MISSOULA RD MISSOULA,M T 59804		P C	PROGRAM SUPPORT	250,000
NATIONAL JEWISH POLICY CENTER 50 F STREET NW SUITE 100 WASHINGTON,D C 200011590		P C	GENERAL OPERATING	25,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 525 WEST MONROE STREET SUITE 1510 CHICAGO,IL 60661		P C	GENERAL OPERATING	25,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON,D C 200013723		P C	PROGRAM SUPPORT	200,000
NATIONAL POSTSECONDARY STRATEGY INSTITUTE 50 E WASHINGTON CHICAGO,IL 606022152		P C	GENERAL OPERATING	5,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,V A 20190		P C	GENERAL OPERATING	300,000
NATIONAL-LOUIS UNIVERSITY 122 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036119		P C	PROGRAM SUPPORT	75,000
NATIONAL-LOUIS UNIVERSITY 122 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036119		P C	PROGRAM SUPPORT	250,000
NATIVE AMERICAN ADVANCEMENT FOUNDATION INC PO BOX 64877 TUCSON,A Z 857284877		P C	GENERAL OPERATING	700
NATL SEPT 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER FDN INC 200 LIBERTY ST FL 16 NEW YORK,N Y 102812103		P C	GENERAL OPERATING	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FL NEW YORK,N Y 10011		P C	PROGRAM SUPPORT	50,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FL NEW YORK,N Y 10011		P C	PROGRAM SUPPORT	250,000
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO,IL 60642		P C	CAPITAL CAMPAIGN	50,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO 1279 N MILWAUKEE AVE 4TH FLOOR CHICAGO,IL 60622		P C	PROGRAM SUPPORT	25,000
NETWORK OF JEWISH HUMAN SERVICE AGENCIES INC 50 EISENHOWER DRIVE 100 PARAMUS,N J 076521429		P C	PROGRAM SUPPORT	500,000
NEW COVENANT COMMUNITY DEVELOPMENT 2653 WEST OGDEN AVENUE CHICAGO,IL 60608		P C	CAPITAL CAMPAIGN	500,000
NEW ENGLAND PGA FOUNDATION INC 81C SHREWSBURY STREET PO BOX 743 BOYLSTON,M A 015050000		P C	GENERAL OPERATING	16,000
NEW LEADERS INC 30 WEST 26TH ST 10TH FLOOR NEW YORK,N Y 10010		P C	GENERAL OPERATING	100,000
NEW MOMS INC 5317 WEST CHICAGO AVENUE CHICAGO,IL 60651		P C	GENERAL OPERATING	100,000
NEW TEACHER CENTER 1205 PACIFIC AVE STE 301 SANTA CRUZ,C A 95060		P C	PROGRAM SUPPORT	155,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,D C 20036		P C	GENERAL OPERATING	50,000
NEW YORK UNIVERSITY 665 BROADWAY SUITE 801 NEW YORK,N Y 100122331		P C	PROGRAM SUPPORT	250,000
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO,IL 606107324		P C	GENERAL OPERATING	25,000
NEWROOT LEARNING INSTITUTE 910 W VAN BUREN ST SUITE 710 CHICAGO,IL 60607		P C	GENERAL OPERATING	50,000
NIGHT MINISTRY 1735 NORTH ASHLAND AVENUE STE 2000 CHICAGO,IL 60622		P C	GENERAL OPERATING	10,000
NIGHT MINISTRY 1735 NORTH ASHLAND AVENUE STE 2000 CHICAGO,IL 60622		P C	GENERAL OPERATING	200,000
NO SHAME ON U INC 2651 W GREENLEAF AVE APT 1W CHICAGO,IL 606453276		P C	GENERAL OPERATING	35,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		P C	PROGRAM SUPPORT	50,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		P C	PROGRAM SUPPORT	150,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		P C	PROGRAM SUPPORT	21,400
NORTHERN ILLINOIS UNIVERSITY 1625 W LINCOLN HIGHWAY DEKALB,IL 601152882		P C	PROGRAM SUPPORT	120,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM FOUNDATION 1301 CENTRAL STREET EVANSTON,IL 60201		P C	GENERAL OPERATING	100,000
NORTHWESTERN MEMORIAL FOUNDATION 257 E HURON FEINBERG PAVILION STE 3-708 CHICAGO,IL 60611		P C	GENERAL OPERATING	100,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		P C	PROGRAM SUPPORT	5,000
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK,IL 60302		P C	GENERAL OPERATING	60,000
OLD IRVING PARK COMMUNITY CLINIC 5425 WEST ADDISON STREET CHICAGO,IL 60641		P C	GENERAL OPERATING	40,000
OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVENUE CHICAGO,IL 60625		P C	PROGRAM SUPPORT	35,000

OLIVE TREE ARTS NETWORK 641 W LAKE ST STE 200 CHICAGO,IL 60661		P C	PROGRAM SUPPORT	15,000
ONE MILLION DEGREES 180 N WABASH AVE STE 310 CHICAGO,IL 60601		P C	GENERAL OPERATING	1,000
ONE MILLION DEGREES 180 N WABASH AVE STE 310 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	50,000
ONE MILLION DEGREES 180 N WABASH AVE STE 310 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	150,000
ONE MILLION DEGREES 180 N WABASH AVE STE 310 CHICAGO,IL 60601		P C	GENERAL OPERATING/PROGRAM SUPPORT	300,000
ONE ON ONE 6414 SOUTH COTTAGE GROVE AVE CHICAGO,IL 60637		P C	GENERAL OPERATING	25,000
ONEGOAL 180 N WABASH AVE STE 800 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	50,000
ONEGOAL 180 N WABASH AVE STE 800 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	150,000
ONEGOAL 180 N WABASH AVE STE 800 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	250,000
ONWARD ISRAEL USA INC 633 3RD AVENUE FL 21 NEW YORK,N Y 10017		P C	GENERAL OPERATING/PROGRAM SUPPORT	250,000
OPENLANDS 25 EAST WASHINGTON STREET SUITE 1650 CHICAGO,IL 606021708		P C	GENERAL OPERATING	100,000
OPERATION PROGRESS 10221 COMPTON AVE SUITE 102 LOS ANGELES,C A 90002		P C	GENERAL OPERATING	1,000
OPERATION WARM 50 APPLIED BANK BOULEVARD SUITE 204 GLEN MILLS,P A 19342		P C	PROGRAM SUPPORT	200,000
P33 21 S CLARK ST STE 4301 CHICAGO,IL 60603		P C	GENERAL OPERATING	300,000
PARDES INSTITUTE OF JEWISH STUDIES NORTH AMERICA 54 WEST 40TH STREET NEW YORK,N Y 10018		P C	GENERAL OPERATING/PROGRAM SUPPORT	450,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	50,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	50,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	50,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	50,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	150,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,M A 02199		P C	PROGRAM SUPPORT	237,500
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE STE 1410 CHICAGO,IL 60604		P C	PROGRAM SUPPORT	230,000
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE STE 1410 CHICAGO,IL 60604		P C	PROGRAM SUPPORT	100,000
PARTNERSHIP FOR SOUTHERN EQUITY 55 IVAN ALLEN JR BLVD SUITE 530 ATLANTA,G A 303083050		P C	GENERAL OPERATING	200,000
PASCUA YAQUI TRIBE CHARITABLE ORGANIZATION 7473 S TAA VOOO TUCSON,A Z 85757		P C	GENERAL OPERATING	300
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO,IL 60614		P C	GENERAL OPERATING	1,000
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK,IL 60302		P C	GENERAL OPERATING	75,000
PEACEWORKS NETWORK FOUNDATION PO BOX 1577-OCS NEW YORK,N Y 10113		P C	PROGRAM SUPPORT	50,000
PEER HEALTH EXCHANGE INC 223 W JACKSON BLVD STE 630 CHICAGO,IL 60606		P C	GENERAL OPERATING	25,000
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO,IL 60640		P C	GENERAL OPERATING	40,000
PHOENIX MULTISPORT INC 2239 CHAMPA ST DENVER,C O 802052531		P C	PROGRAM SUPPORT	25,000
PIVOT WORKS INC 75 N MAIN ST STE 2075 RANDOLPH,M A 02368		P C	GENERAL OPERATING	202,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK,N Y 10038		P C	GENERAL OPERATING	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK,N Y 10038		P C	GENERAL OPERATING	2,500
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		P C	GENERAL OPERATING	125,000
PLAYWRIGHTS HORIZONS INC 416 W 42ND ST NEW YORK,N Y 100366809		P C	GENERAL OPERATING	5,000
PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVE 1899 W WINCHESTER RD LIBERTYVILLE,IL 600485367		P C	PROGRAM SUPPORT	75,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,M A 021385762		P C	GENERAL OPERATING	50,000
PRIMO CENTER FOR WOMEN AND CHILDREN 6212 S SANGAMON CHICAGO,IL 60621		P C	GENERAL OPERATING	35,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET 11TH FL NEW YORK,N Y 10019		P C	GENERAL OPERATING/PROGRAM SUPPORT	550,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET 11TH FL NEW YORK,N Y 10019		P C	PROGRAM SUPPORT	5,000
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,C O 803042219		P C	GENERAL OPERATING	8,000
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS 379 HAMMOND STREET CHESTNUT HILL,M A 02467		P C	GENERAL OPERATING	2,000
PURPOSE FOUNDATION PO BOX 155 ISLAND PARK,N Y 11558		P C	PROGRAM SUPPORT	50,000
RAMAH IN THE ROCKIES 300 S DAHLIA ST SUITE 205 DENVER,C O 80246		P C	GENERAL OPERATING	150,000
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035		P C	GENERAL OPERATING	25,000
REACH RIVERSIDE DEVELOPMENT CORPORATION 2300 BOWERS ST WILMINGTON,D E 198024610		P C	GENERAL OPERATING	2,000
READING IN MOTION 65 EAST WACKER PLACE SUITE 305 CHICAGO,IL 606017238		P C	PROGRAM SUPPORT	20,000
RED CLAY DANCE COMPANY INC 808 E 63RD ST CHICAGO,IL 606373518		P C	PROGRAM SUPPORT	20,000
REFED 27-01 QUEENS PLAZA N FL 13 LONG ISLAND CITY,N Y 11101		P C	GENERAL OPERATING	100,000
REFUGEE EDUCATION AND ADVENTURE CHALLENGE 743 N TAYLOR AVE OAK PARK,IL 60302		P C	GENERAL OPERATING	20,000
REFUGEEONE 5705 N LINCOLN AVENUE CHICAGO,IL 60659		P C	PROGRAM SUPPORT	50,000
REFUGEEONE 5705 N LINCOLN AVENUE CHICAGO,IL 60659		P C	GENERAL OPERATING	8,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE STREET SUITE 9000 ANN ARBOR,M I 481091340		P C	GENERAL OPERATING	75,000
REGIONAL ACCESS MOBILIZATION PROJECT INC 202 MARKET ST ROCKFORD,IL 611073954		P C	CAPITAL CAMPAIGN	5,000
REHABILITATION INSTITUTE OF CHICAGO 355 EAST ERIE STREET CHICAGO,IL 60611		P C	GENERAL OPERATING	50,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY FL 3 NEW YORK,N Y 10004		P C	GENERAL OPERATING	150,000
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO,IL 60612		P C	GENERAL OPERATING	100,000
REPAIR THE WORLD 1460 BROADWAY NEW YORK,N Y 10036		P C	GENERAL OPERATING/PROGRAM SUPPORT	650,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		P C	GENERAL OPERATING	2,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		P C	GENERAL OPERATING	65,000
RIVER ALLIANCE OF WISCONSIN INC 345 W WASHINGTON STE 304 MADISON,WI 537035610		P C	PROGRAM SUPPORT	75,000
ROBERT R MCCORMICK FOUNDATION 205 N MICHIGAN AVENUE SUITE 4300 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	100,000

ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD,IL 60015		PC	GENERAL OPERATING	100,000
ROCK HOUSE KIDS 1325 7TH ST ROCKFORD,IL 611044908		PC	PROGRAM SUPPORT	3,600
ROCK RIVER VALLEY PANTRY 421 S ROCKTON AVE ROCKFORD,IL 611022229		PC	PROGRAM SUPPORT	6,000
ROCKFORD RESCUE MISSION MINISTRIES 715 W STATE ST ROCKFORD,IL 611022203		PC	PROGRAM SUPPORT	5,400
ROLE MODEL MOVEMENT INC NFP 47 W POLK ST SUITE 100-260 CHICAGO,IL 60605		PC	GENERAL OPERATING	10,000
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	10,000
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	10,000
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	75,000
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	75,000
SACRED SPACES INC 5915 BEACON STREET PITTSBURGH,PA 15217		PC	GENERAL OPERATING	150,000
SAN FRANCISCO FOOD BANK 2550 KERNER BOULEVARD SAN RAFAEL,CA 94901		PC	GENERAL OPERATING	700
SARAH'S CIRCLE 4838 N SHERIDAN RD CHICAGO,IL 60640		PC	GENERAL OPERATING	65,000
SARAH'S INN 1547 CIRCLE AVENUE FOREST PARK,IL 60130		PC	GENERAL OPERATING	75,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825		PC	PROGRAM SUPPORT	175,000
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	GENERAL OPERATING	1,479,793
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	GENERAL OPERATING	1,500,000
SEFARIA INC 195 MONTAGUE ST FL 14 BROOKLYN,NY 11201		PC	GENERAL OPERATING/PROGRAM SUPPORT	275,000
SGA YOUTH & FAMILY SERVICES NFP 11 E ADAMS STE 240 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	50,000
SHABBAT PROJECT INC 228 PARK AVE S SUITE 77191 NEW YORK,NY 10003		PC	GENERAL OPERATING	225,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING	50,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING/PROGRAM SUPPORT	705,000
SHEDD AQUARIUM SOCIETY 1200 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 054827697		PC	GENERAL OPERATING	6,250
SHIRLEY HEINZE LAND TR INC 109 W 700 N VALPARAISO,IN 463858581		PC	PROGRAM SUPPORT	75,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND,CA 94612		PC	PROGRAM SUPPORT	35,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 900354709		PC	GENERAL OPERATING	75,000
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO,IL 60608		PC	GENERAL OPERATING	50,000
SKETCHPAD INC 4700 N RAVENSWOOD UNIT B CHICAGO,IL 60640		PC	GENERAL OPERATING	40,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE STE 1150 CHICAGO,IL 60606		PC	GENERAL OPERATING	50,000
SKYART NFP 3026 E 91ST STREET CHICAGO,IL 60617		PC	GENERAL OPERATING	30,000
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PARKWAY BOWMAN 234 CHICAGO,IL 606123833		PC	GENERAL OPERATING	30,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	2,500
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	50,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	100,000
SOLOMON SCHECHTER DAY SCHOOL OF METROPOLITAN CHICAGO 3210 DUNDEE ROAD NORTHBROOK,IL 60062		PC	GENERAL OPERATING/PROGRAM SUPPORT	275,000
SOPHIA'S CHOICE 47 W DIVISION PMB185 CHICAGO,IL 606102954		PC	GENERAL OPERATING	25,000
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 1235 DOUGLAS DRIVE COLYER HALL MAILCODE 6805 CARBONDALE,IL 62901		PC	PROGRAM SUPPORT	100,000
SPECIAL OLYMPICS ILLINOIS 605 EAST WILLOW STREET NORMAL,IL 61761		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM SUPPORT	160,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 850 W JACKSON BLVD STE 330 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	125,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 850 W JACKSON BLVD STE 330 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	125,000
START EARLY 33 WEST MONROE STREET STE 1200 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	1,000,000
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	1,000
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	PROGRAM SUPPORT	75,000
STORYCATCHERS THEATRE 544 W OAK STREET STE 1005 CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
SURGE INSTITUTE 935 W CHESTNUT STREET STE 515 CHICAGO,IL 60642		PC	PROGRAM SUPPORT	100,000
SUZUKI-ORFF SCHOOL FOR YOUNG MUSICIANS 1148 WEST CHICAGO AVENUE CHICAGO,IL 60642		PC	PROGRAM SUPPORT	20,000
SVARA 4700 N RAVENSWOOD AVE STE B CHICAGO,IL 60640		PC	GENERAL OPERATING	250,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	GENERAL OPERATING	10,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	PROGRAM SUPPORT	50,000
TEACH FOR AMERICA 300 WEST ADAMS STREET SUITE 1000 CHICAGO,IL 60606		PC	GENERAL OPERATING	400,000
TEAMWORK ENGLEWOOD 815 WEST 63RD STREET FL 2 CHICAGO,IL 60621		PC	GENERAL OPERATING	50,000
TEMPLE SHOLOM OF CHICAGO 3480 NORTH LAKE SHORE DRIVE CHICAGO,IL 606572898		PC	GENERAL OPERATING	10,000
THE ARK 6450 N CALIFORNIA AVENUE CHICAGO,IL 60645		PC	GENERAL OPERATING	1,200
THE ARK 6450 N CALIFORNIA AVENUE CHICAGO,IL 60645		PC	CAPITAL CAMPAIGN	1,000,000
THE BOULEVARD OF CHICAGO 542 S DEARBORN SUITE 300 CHICAGO,IL 60605		PC	GENERAL OPERATING	50,000
THE GLOBAL HUNGER PROJECT 110 W 30TH STREET FL 6 NEW YORK,NY 10001		PC	GENERAL OPERATING	5,000
THE HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK,NY 10023		PC	PROGRAM SUPPORT	300,000
THE LYTE COLLECTIVE 2333 N KILDARE AVE CHICAGO,IL 606393655		PC	GENERAL OPERATING	30,000
THE MONTESSORI NETWORK 6936 S HERMITAGE AVE CHICAGO,IL 60636		PC	GENERAL OPERATING	25,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606		PC	PROGRAM SUPPORT	175,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	10,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	10,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
THE OLYMPIC CLUB FOUNDATION 524 POST STREET SAN FRANCISCO,CA 94102		PC	PROGRAM SUPPORT	5,000

THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA,CA 90401		PC	GENERAL OPERATING	3,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	5,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
THE RESURRECTION PROJECT 1818 SOUTH PAULINA STREET CHICAGO,IL 60608		PC	GENERAL OPERATING	10,000
THE SCHECHTER INSTITUTES BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566		PC	GENERAL OPERATING	100,000
THE THRESHOLDS 4101 NORTH RAVENSWOOD AVENUE CHICAGO,IL 60613		PC	GENERAL OPERATING	100,000
THRIVE CHICAGO NFP 211 W WACKER STE 1000 CHICAGO,IL 606015927		PC	PROGRAM SUPPORT	100,000
THRIVE CHICAGO NFP 211 W WACKER STE 1000 CHICAGO,IL 606015927		PC	PROGRAM SUPPORT	200,000
TIDES CENTER PO BOX 29907 BUILDING 1014 SAN FRANCISCO,CA 94129		PC	GENERAL OPERATING	1,000
TIDES CENTER PO BOX 29907 BUILDING 1014 SAN FRANCISCO,CA 94129		PC	GENERAL OPERATING	300,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	CAPITAL CAMPAIGN	250,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	PROGRAM SUPPORT	30,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	181,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	181,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	181,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	15,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	15,000
TRILOGY INC 1400 WEST GREENLEAF AVENUE CHICAGO,IL 60626		PC	GENERAL OPERATING	65,000
TROUT UNLIMITED INC 1777 N KENT ST STE 100 ARLINGTON,VA 22209		PC	PROGRAM SUPPORT	250,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA THE PENN FUND 601 FRANKLIN BLDG PHILADELPHIA,PA 191046285		PC	GENERAL OPERATING	4,000
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND STREET SUITE 310 SOMERVILLE,MA 021442401		PC	PROGRAM SUPPORT	15,000
TRYBAL GATHERINGS INC 1867 BEACON ST 2 BROOKLINE,MA 02445		PC	GENERAL OPERATING	50,000
TZEDEK AMERICA PROGRAM 2927 HALLDALE AVE LOS ANGELES,CA 90018		PC	GENERAL OPERATING	40,000
US GREEN BUILDING COUNCIL - ILLINOIS CHAPTER 222 MERCHANDISE MART PLZ STE 1502 CHICAGO,IL 606544351		PC	PROGRAM SUPPORT	250,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC 0940 LA JOLLA,CA 92093		PC	PROGRAM SUPPORT	5,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	PROGRAM SUPPORT	100,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE FL 7 NEW YORK,NY 10017		PC	PROGRAM SUPPORT	100,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE FL 7 NEW YORK,NY 10017		PC	PROGRAM SUPPORT	130,000
UNITED STATES ENERGY FOUNDATION 301 BATTERY STREET FL 5 SAN FRANCISCO,CA 94111		PC	PROGRAM SUPPORT	90,000
UNITED STATES ENERGY FOUNDATION 301 BATTERY STREET FL 5 SAN FRANCISCO,CA 94111		PC	PROGRAM SUPPORT	500,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	PROGRAM SUPPORT	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	100,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	3,600
UNITED STATES HOLOCAUST		PC	GENERAL OPERATING	225,000

MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,D C 200242126				
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 3080 BROADWAY SUITE B208 NEW YORK,N Y 10027		P C	PROGRAM SUPPORT	225,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		P C	PROGRAM SUPPORT	1,000,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		P C	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		P C	PROGRAM SUPPORT	25,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	150,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	25,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	200,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	250,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	500,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	GENERAL OPERATING	300,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	GENERAL OPERATING	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	GENERAL OPERATING/PROGRAM SUPPORT	650,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		P C	PROGRAM SUPPORT	37,500
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 SOUTH MARYLAND AVENUE MC 1000 CHICAGO,IL 60637		P C	GENERAL OPERATING	100,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	25,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	75,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	GENERAL OPERATING	50,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	100,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	100,000
UPSTART BAY AREA 1111 BROADWAY FL 3 OAKLAND,C A 94610		P C	GENERAL OPERATING	275,000
URBAN GATEWAYS 1637 N ASHLAND AVE STE 1 CHICAGO,IL 60622		P C	GENERAL OPERATING/PROGRAM SUPPORT	80,000
URBAN INITIATIVES 650 WEST LAKE STREET SUITE 340 CHICAGO,IL 60661		P C	GENERAL OPERATING	60,000
VICTORY GARDENS THEATER 2433 NORTH LINCOLN AVE CHICAGO,IL 60614		P C	PROGRAM SUPPORT	30,000
VILLAGE COOPERATIVE INC 4231 CENTRAL AVE INDIANAPOLIS,IN 462051803		P C	GENERAL OPERATING	75,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,N Y 10018		P C	PROGRAM SUPPORT	175,000
VILLAGEREACH 210 SOUTH HUDSON STREET SEATTLE,WA 98134		P C	PROGRAM SUPPORT	100,000
VITAL VOICES GLOBAL PARTNERSHIP INC 1509 16TH ST NW WASHINGTON,D C 200362247		P C	GENERAL OPERATING	5,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 1550 W CARROLL AVENUE CHICAGO,IL 60607		P C	PROGRAM SUPPORT	100,000
VOLUNTEERS OF AMERICA 47 WEST POLK STREET SUITE 250-2 CHICAGO,IL 60605		P C	GENERAL OPERATING	50,000
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH STREET NW SUITE 500 WASHINGTON,D C 20036		P C	GENERAL OPERATING	50,000
WILD ANIMAL SANCTUARY A COLORADO NONPROFIT CORPORATION 1946 COUNTY ROAD 53 KEENESBURG,C O 806434209		P C	GENERAL OPERATING	5,000
WILD ANIMAL SANCTUARY A COLORADO NONPROFIT CORPORATION 1946 COUNTY ROAD 53 KEENESBURG,C O 806434209		P C	GENERAL OPERATING	1,000
WINDOW TO THE WORLD COMMUNICATIONS 5400 N ST LOUIS AVE CHICAGO,IL 606254698		P C	GENERAL OPERATING	25,000
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095		P C	GENERAL OPERATING/PROGRAM SUPPORT	125,000
WOMEN EMPLOYED 1 EAST WACKER DRIVE SUITE 3110 CHICAGO,IL 606011474		P C	PROGRAM SUPPORT	40,000
WOMEN FOR AFGHAN WOMEN INC 158-24 73RD AVENUE FRESH MEADOWS,N Y 113661024		P C	GENERAL OPERATING	5,000
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS ONE WOODROW WILSON PLAZA 1300 PENNSYLVANIA AVE WASHINGTON,D C 20004		P C	GENERAL OPERATING	50,000
WORKFORCE TECHNICIAN EDUCATION CENTER 15102 BOLSA CHICA STREET STE A1 HUNTINGTON BEACH,C A 92649		P C	GENERAL OPERATING	12,500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,D C 200371193		P C	PROGRAM SUPPORT	250,000
WRITERS THEATRE 321 PARK AVENUE GLENCOE,IL 60022		P C	PROGRAM SUPPORT	25,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		P C	GENERAL OPERATING	50,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		P C	PROGRAM SUPPORT	60,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO,IL 60642		P C	GENERAL OPERATING	35,000
YOUTH GUIDANCE 1 N LASALLE ST 900 CHICAGO,IL 60602		P C	GENERAL OPERATING	1,000
YOUTH GUIDANCE 1 N LASALLE ST 900 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	100,000
YOUTHPOWER365 PO BOX 6550 AVON,C O 816206550		P C	GENERAL OPERATING	5,000
YWCA EVANSTON NORTH SHORE 1215 CHURCH STREET EVANSTON,IL 60201		P C	PROGRAM SUPPORT	75,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	75,000
Total . . . . ▶ **3a**				122,598,304
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
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	72,907,134	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CASH EQUIVALENT INCOME			14	992,568	
b MPLX LP	900001	2,578,659	14		
c FOREIGN TAX CREDIT RECLAIMS	900001		14	12,393	
d STATE TAX REFUNDS	900001	229	14		
e INTEREST INCOME	900001		14	2,076	
f MISC INCOME			14		
12 Subtotal. Add columns (b), (d), and (e)		2,578,888		88,416,911	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	90,995,799

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.)

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
GLEN STAFFORD				P00546769

Firm's name ▶ HENRY CROWN AND COMPANY	Firm's EIN ▶ 36-2123962
Firm's address ▶ 222 N LASALLE ST-STE 2000 CHICAGO, IL 606011109	Phone no. (312) 236-6300

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2021-11-15	25,000	ON NOVEMBER 15, 2021 THE TAXPAYER MADE A $25,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT FAMILIES OF DECEASED FLATLINING VIOLENCE INSPIRES PEACE WORKERS.	1,300	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	AUGUST 26, 2022	2022-08-26	BASED ON THE REPORT RECEIVED FROM THE GRANTEE ON AUGUST 26, 2022, $1,300 OF THE $25,000 GRANT WAS UTILIZED ON DECEMBER 2, 2021 TO COVER FUNERAL REPAST VENUE COSTS. DURING 2022, ADDITIONAL COSTS WERE INCURRED AGAINST THE ORIGINAL $25,000 GRANT AND WILL BE INCLUDED AS PART OF THE 2022 EXPENDITURE RESPONSIBILITY REPORTS.

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Identifier	Return Reference	Explanation
ADD'L INFO FOR EXPENDITURE RESPONSIBILITY	PART VI-B, LINE 5D AND STMT 15	THE FOLLOWING EXPLANATION AND INFORMATION ON STATEMENT 15 ARE RELATED TO GRANTS MADE IN CURRENT TAX YEAR THAT ARE SUBJECT TO EXPENDITURE RESPONSIBILITY. THIS INFORMATION IS INTENDED TO SATISFY THE REPORTING THAT IS REQUIRED BY IRC 4945(H) AND TREASURY REG. 53.4945-5(D). STATEMENT 15 CONTAINS THE INFORMATION REQUIRED BY TREASURY REG. 53.4945-5(D) INCLUDING THE NAME AND ADDRESS OF THE GRANTEE (CHICAGO CRED, INC.) , THE DATE AND AMOUNT OF EACH GRANT, THE PURPOSE OF THE GRANT, AND THE AMOUNTS EXPENDED BY THE GRANTEE. BELOW IS ADDITIONAL INFORMATION TO SUPPLEMENT THE STATEMENT. THE 2021 ANNUAL REPORT WAS RECEIVED FROM THE GRANTEE ON AUGUST 26, 2022. THE TAXPAYER VERIFIED THE RESULTS OF THIS REPORT ON AUGUST 26, 2022. FINALLY, THE TAXPAYER HEREBY CONFIRMS THAT, TO ITS KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM	42,103	83,459
ADOBE INC COM	16,525,131	37,427,094
AIR PRODS & CHEMS INC COM	33,066,712	37,432,195
ALPHABET INC CAP STK CL A	23,901,575	66,562,391
AMAZON COM INC COM	5,533,682	6,258,556
BLACK KNIGHT INC COM	31,577,119	35,671,712
CHARTER COMMUNICATIONS INC NEW CL A	29,093,090	53,455,020
CME GROUP INC COM	11,936,004	16,456,202
COUPA SOFTWARE INC COM	18,361,906	12,277,008
EQUIFAX INC COM	18,489,330	44,222,123
EQUINIX IN COM PAR $0.001	20,470,439	43,052,410
FIDELITY NATL INFORMATION SVCS COM	32,135,563	27,691,028
GENERAL DYNAMICS	464,020	46,683,521
GUIDEWIRE SOFTWARE INC COM	17,696,257	20,598,316
GREEN THUMB INDS INC SUB VTG SHS	7,407,778	5,563,280
INTERCONTINENTAL EXCHANGE INC COM	30,470,486	107,160,663
IQVIA HLDGS INC COM	22,190,614	78,664,018
JPMORGAN CHASE & CO COM	10,916,632	204,937,203
KEURIG DR PEPPER INC COM	11,639,994	13,306,718
LIBERTY MEDIA CORP DELAWARE COM C FRMLA	21,456,569	37,291,616
MASTERCARD INC CL A	25,889,146	499,135,724
META PLATFORMS INC	13,099,539	25,826,298
MICROSOFT CORP COM	23,995,739	55,131,592
MOODYS CORP COM	6,587,720	9,171,600
MTU AERO ENGINES A	14,456,839	13,211,107
PTC INC COM	16,661,828	29,274,686
RESTAURANT BRANDS INTL INC COM	10,255,957	11,491,821
SAFRAN	32,377,500	40,508,230
SALESFORCE COM INC COM	13,541,787	17,032,047
SBA COMMUNICATIONS CORP NEW CL A	10,356,126	31,642,887
SERVICENOW INC COM	30,781,468	61,903,673
SHERWIN WILLIAMS CO COM	6,888,726	29,785,341
SNOWFLAKE INC CL A	12,000	33,875
SPDR S&P 500 ETF TR UNIT SER 1 S&P	15,909,283	31,930,611
SPLUNK INC COM	15,399,640	14,229,626
SS&C TECHNOLOGIES HLDGS INC COM	21,366,650	38,475,100
TE CONNECTIVITY LTD REG SHS	9,908,957	12,088,884
THERMO FISHER SCIENTIFIC INC COM	14,371,770	26,276,578
VERISIGN INC COM	34,271,928	43,827,353
VISA INC COM CL A	743,188	12,373,708
WENDYS CO COM	12,948,610	20,928,137
ZILLOW GROUP INC CL A	25,087,687	18,274,698

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL ST 1.420% DUE 10/1/2025	AT COST	1,000,000	990,038
ISRAEL ST 3.450% DUE 5/1/2025	AT COST	25,000	24,890
ISRAEL ST 3.720% DUE 5/1/2029	AT COST	500,000	500,000
MPLX SER A PFD	AT COST	25,381,257	24,881,996
PROTECTOSEAL INC	AT COST	3,035	44,448

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALES PENDING SETTLEMENT	0	1,394,690	1,394,690

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Amount
DEFERRED WASH SALE LOSS	286,558
DEFERRED WASH SALE LOSS - PPA	586,700

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,148	0		15

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH EQUIVALENT INCOME	992,568	992,568	992,568
MPLX LP	2,578,659	0	2,578,659
FOREIGN TAX CREDIT RECLAIMS	12,393	12,393	12,393
STATE TAX REFUNDS	229	0	229
INTEREST INCOME	2,076	2,076	2,076

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Amount
FMV OF CHARITABLE CONTRIBUTION IN EXCESS OF BASIS	12,024,638

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value
PURCHASES PENDING SETTLEMENT	0	318,657

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	331,421	0		331,421
JP MORGAN CHASE - CUSTODY FEES	271,875	271,875		0

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name	Address
LONGVIEW DIRECT EQUITY FUND LLC	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601
ARKAY ACQUISITION LLC	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601
CROWN FUND	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601

TY 2021 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	2,000,000	0		0
STATE TAXES PAID	47,442	0		0
FOREIGN TAXES	34,436	34,436		0
FEDERAL PENALTY	5,107	0		0