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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
The George Gund Foundation

A Employer identification number
34-6519769

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 506,437,897

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	109,283	109,283		
	4 Dividends and interest from securities	8,204,499	8,204,499		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,623,095			
	b Gross sales price for all assets on line 6a 129,819,413				
	7 Capital gain net income (from Part IV, line 2)		12,623,095		
	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)	273,171	264,805		
	12 **Total.** Add lines 1 through 11	21,210,048	21,201,682		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	311,818	0		311,818
	14 Other employee salaries and wages	1,181,786	0		1,181,786
	15 Pension plans, employee benefits	613,142	0		613,142
	16a Legal fees (attach schedule)	63,157	31,513		31,644
	b Accounting fees (attach schedule)	227,500	34,125		193,375
	c Other professional fees (attach schedule)	6,520,793	6,231,087		289,706
	17 Interest	28,136	28,136		0
	18 Taxes (attach schedule) (see instructions)	908,502	71,461		200
	19 Depreciation (attach schedule) and depletion	34,492	0		
	20 Occupancy	169,902	0		169,902
	21 Travel, conferences, and meetings	112,616	0		112,616
	22 Printing and publications	79,613	0		79,613
	23 Other expenses (attach schedule)	231,491	0		226,444
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,482,948	6,396,322		3,210,246
	25 Contributions, gifts, grants paid	40,703,025			40,703,025
	26 **Total expenses and disbursements.** Add lines 24 and 25	51,185,973	6,396,322		43,913,271
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-29,975,925			
	b **Net investment income** (if negative, enter -0-)		14,805,360		
	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	1,086,052	1,079,960	1,079,960
	2 Savings and temporary cash investments	9,780,819	11,937,556	11,937,556
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	18,741,469	8,274,722	7,801,701
	b Investments—corporate stock (attach schedule)	475,539,468	462,701,105	466,329,007
	c Investments—corporate bonds (attach schedule)	3,845,024	3,614,003	3,224,706
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,386,943	5,927,360	7,232,505
	14 Land, buildings, and equipment: basis ▶ 944,867			
	Less: accumulated depreciation (attach schedule) ▶ 862,392	94,417	82,475	82,475
	15 Other assets (describe ▶)	8,471,562	8,749,987	8,749,987
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	524,945,754	502,367,168	506,437,897
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)		7,372,888	
	22 Other liabilities (describe ▶)	12,879	2,983	
	23 **Total liabilities**(add lines 17 through 22)	12,879	7,375,871	
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	524,932,875	494,991,297	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	524,932,875	494,991,297	
	30 **Total liabilities and net assets/fund balances** (see instructions)	524,945,754	502,367,168	

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	524,932,875
2	Enter amount from Part I, line 27a	2	-29,975,925
3	Other increases not included in line 2 (itemize) ▶	3	34,347
4	Add lines 1, 2, and 3	4	494,991,297
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	494,991,297

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 Harbourvest Ptr VII - Venture - Per K-1	P		
b Dynamic Mgr: Portfolio 1 - Per K-1	P		
c Dynamic Mgr: Portfolio 2 - Per K-1	P		
d Early Stage Partners - Per K-1	P		
e Early Stage Partners II - Per K-1	P		
NEO Capital Fund - Per K-1	P		
273.67 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2022-01-31
260.66 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2022-05-31
241.87 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2022-07-31
245.04 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2022-09-30
715.63 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2022-01-31
677.67 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2022-05-31
608.75 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2022-07-31
5,755.64 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2022-09-30
4,833.40 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2022-11-30
6300 Shs At&T Inc. Cmn	P	2022-02-09	2022-12-14
0 Shs At&T Inc. Cmn	P	2022-11-17	2022-11-17
3200 Shs Bank Of America Corp Cmn	P	2022-06-08	2022-11-15
3900 Shs Bank Of America Corp Cmn	P	2022-05-24	2022-11-15
3500 Shs Bank Of America Corp Cmn	P	2022-04-28	2022-11-15
900 Shs Bank Of America Corp Cmn	P	2022-04-25	2022-11-15
5700 Shs Urban Outfitters Inc Cmn	P	2022-02-18	2022-11-15
4600 Shs Urban Outfitters Inc Cmn	P	2022-02-18	2022-11-11
900 Shs Urban Outfitters Inc Cmn	P	2022-02-15	2022-11-11
2900 Shs Urban Outfitters Inc Cmn	P	2022-02-15	2022-11-10
600 Shs Urban Outfitters Inc Cmn	P	2022-02-11	2022-11-03
2800 Shs Urban Outfitters Inc Cmn	P	2021-12-21	2022-11-03
5500 Shs Urban Outfitters Inc Cmn	P	2022-02-11	2022-11-02
3000 Shs Urban Outfitters Inc Cmn	P	2021-12-02	2022-10-28
7300 Shs Urban Outfitters Inc Cmn	P	2021-11-23	2022-10-28
2300 Shs Regions Financial Corporation Cmn	P	2022-07-22	2022-09-26
700 Shs General Motors Company Cmn	P	2022-04-06	2022-09-22
2100 Shs General Motors Company Cmn	P	2022-03-16	2022-09-22
4900 Shs General Motors Company Cmn	P	2022-03-02	2022-09-22
1100 Shs General Motors Company Cmn	P	2022-02-16	2022-09-22
800 Shs General Motors Company Cmn	P	2022-02-08	2022-09-22
5100 Shs General Motors Company Cmn	P	2021-12-21	2022-09-22
6000 Shs Regions Financial Corporation Cmn	P	2022-07-22	2022-09-22
2900 Shs General Motors Company Cmn	P	2021-12-17	2022-08-29
1200 Shs Merck & Co., Inc. Cmn	P	2021-09-15	2022-07-11
3500 Shs Walgreens Boots Alliance, Inc. Cmn	P	2022-03-31	2022-07-08
6300 Shs Walgreens Boots Alliance, Inc. Cmn	P	2022-02-18	2022-07-08
500 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-10-22	2022-07-08
950 Shs Merck & Co., Inc. Cmn	P	2021-09-24	2022-07-07
1125 Shs Merck & Co., Inc. Cmn	P	2021-12-02	2022-06-29
1350 Shs Merck & Co., Inc. Cmn	P	2021-09-24	2022-06-29
1690 Shs Fedex Corporation Cmn	P	2021-10-07	2022-06-21
1524 Shs Warner Bros Discovery Inc Cmn	P	2022-02-09	2022-06-01
2600 Shs Merck & Co., Inc. Cmn	P	2021-12-02	2022-05-20
425 Shs Merck & Co., Inc. Cmn	P	2021-12-02	2022-05-19
1000 Shs Merck & Co., Inc. Cmn	P	2021-10-18	2022-05-19
700 Shs Merck & Co., Inc. Cmn	P	2021-08-03	2022-05-19
1000 Shs Merck & Co., Inc. Cmn	P	2021-11-15	2022-05-17
2900 Shs Coca-Cola Company (The) Cmn	P	2021-12-01	2022-05-11
2100 Shs Coca-Cola Company (The) Cmn	P	2021-11-26	2022-05-11
4100 Shs Graphic Packaging Hldgco Cmn	P	2022-01-24	2022-04-18
300 Shs Mandiant Inc/Sh Cmn	P	2021-11-05	2022-03-08
8800 Shs Mandiant Inc/Sh Cmn	P	2021-06-03	2022-03-08
100 Shs Mandiant Inc/Sh Cmn	P	2021-05-05	2022-03-08
2100 Shs Mandiant Inc/Sh Cmn	P	2021-05-05	2022-03-04
2900 Shs Mandiant Inc/Sh Cmn	P	2021-06-03	2022-03-03
5900 Shs Mandiant Inc/Sh Cmn	P	2021-05-13	2022-03-03
1600 Shs Mandiant Inc/Sh Cmn	P	2021-05-05	2022-03-03
4400 Shs Mandiant Inc/Sh Cmn	P	2021-06-03	2022-02-11
9000 Shs Mandiant Inc/Sh Cmn	P	2021-06-03	2022-02-09
6300 Shs Mandiant Inc/Sh Cmn	P	2021-03-10	2022-02-09
800 Shs Coca-Cola Company (The) Cmn	P	2021-11-08	2022-02-08
500 Shs Coca-Cola Company (The) Cmn	P	2021-05-17	2022-02-08
600 Shs Coca-Cola Company (The) Cmn	P	2021-05-14	2022-02-08

(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.)
400 Shs Coca-Cola Company (The) Cmn	P	2021-05-14	2022-02-08
1500 Shs Coca-Cola Company (The) Cmn	P	2021-05-07	2022-02-08
4200 Shs Coca-Cola Company (The) Cmn	P	2021-04-22	2022-02-08
1000 Shs Coca-Cola Company (The) Cmn	P	2021-04-20	2022-02-08
125 Shs Fedex Corporation Cmn	P	2019-12-18	2022-12-21
1100 Shs Fedex Corporation Cmn	P	2019-09-26	2022-12-21
1070 Shs Fedex Corporation Cmn	P	2019-06-26	2022-12-21
660 Shs Fedex Corporation Cmn	P	2019-05-23	2022-12-21
465 Shs Fedex Corporation Cmn	P	2019-05-15	2022-12-21
175 Shs Fedex Corporation Cmn	P	2019-05-15	2022-12-20
35 Shs Fedex Corporation Cmn	P	2019-03-28	2022-12-20
225 Shs Fedex Corporation Cmn	P	2019-03-28	2022-12-20
3165 Shs Fedex Corporation Cmn	P	2019-03-28	2022-12-20
8200 Shs At&T Inc. Cmn	P	2020-09-21	2022-12-14
5500 Shs At&T Inc. Cmn	P	2020-09-17	2022-12-14
2300 Shs At&T Inc. Cmn	P	2020-09-15	2022-12-14
800 Shs At&T Inc. Cmn	P	2020-09-14	2022-12-14
4800 Shs At&T Inc. Cmn	P	2020-09-14	2022-12-14
5500 Shs At&T Inc. Cmn	P	2020-09-11	2022-12-14
5400 Shs At&T Inc. Cmn	P	2020-09-08	2022-12-14
920 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-25	2022-12-13
2000 Shs Westinghouse Air Brake Technol Cmn	P	2020-05-22	2022-12-13
280 Shs Westinghouse Air Brake Technol Cmn	P	2020-05-18	2022-12-13
4500 Shs At&T Inc. Cmn	P	2020-09-16	2022-12-12
3100 Shs At&T Inc. Cmn	P	2020-09-14	2022-12-12
10100 Shs At&T Inc. Cmn	P	2021-03-05	2022-12-09
2300 Shs At&T Inc. Cmn	P	2021-02-23	2022-12-09
100 Shs At&T Inc. Cmn	P	2020-09-16	2022-12-09
3200 Shs At&T Inc. Cmn	P	2020-09-09	2022-12-09
9000 Shs At&T Inc. Cmn	P	2021-01-06	2022-12-06
300 Shs At&T Inc. Cmn	P	2020-09-09	2022-12-06
55 Shs Cvs Health Corp Cmn	P	2019-04-09	2022-12-06
6200 Shs At&T Inc. Cmn	P	2021-01-06	2022-11-21
3200 Shs At&T Inc. Cmn	P	2020-08-26	2022-11-21
1420 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-30	2022-11-21
80 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-25	2022-11-21
2200 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2022-11-18
2675 Shs Merck & Co., Inc. Cmn	P	2021-09-17	2022-11-17
125 Shs Merck & Co., Inc. Cmn	P	2017-10-30	2022-11-17
1557 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2022-11-17
5700 Shs Urban Outfitters Inc Cmn	P	2019-12-03	2022-11-17
543 Shs Urban Outfitters Inc Cmn	P	2019-12-02	2022-11-17
980 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-30	2022-11-17
1020 Shs Westinghouse Air Brake Technol Cmn	P	2020-05-20	2022-11-17
1000 Shs Urban Outfitters Inc Cmn	P	2019-12-02	2022-11-15
5200 Shs Urban Outfitters Inc Cmn	P	2021-09-03	2022-11-10
1700 Shs Urban Outfitters Inc Cmn	P	2021-09-03	2022-11-03
1300 Shs Urban Outfitters Inc Cmn	P	2021-09-09	2022-11-02
1350 Shs Merck & Co., Inc. Cmn	P	2021-09-22	2022-11-01
425 Shs Merck & Co., Inc. Cmn	P	2021-09-17	2022-11-01
2300 Shs Urban Outfitters Inc Cmn	P	2021-09-09	2022-11-01
100 Shs Urban Outfitters Inc Cmn	P	2021-09-01	2022-11-01
3900 Shs Urban Outfitters Inc Cmn	P	2021-09-01	2022-11-01
500 Shs Urban Outfitters Inc Cmn	P	2021-09-01	2022-10-28
2000 Shs Westinghouse Air Brake Technol Cmn	P	2020-10-29	2022-10-28
445 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-24	2022-10-28
1130 Shs Westinghouse Air Brake Technol Cmn	P	2020-05-20	2022-10-28
350 Shs Merck & Co., Inc. Cmn	P	2021-09-22	2022-10-26
1875 Shs Merck & Co., Inc. Cmn	P	2021-09-14	2022-10-26
1455 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-24	2022-10-26
345 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-22	2022-10-26
7800 Shs Regions Financial Corporation Cmn	P	2017-05-19	2022-10-25
1155 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-22	2022-10-25
220 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-11	2022-10-25
2600 Shs At&T Inc. Cmn	P	2020-08-31	2022-10-17
6000 Shs At&T Inc. Cmn	P	2020-08-26	2022-10-17
1200 Shs Fedex Corporation Cmn	P	2019-03-28	2022-10-17
1345 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-04	2022-10-17
380 Shs Westinghouse Air Brake Technol Cmn	P	2020-06-11	2022-10-17
75 Shs Fedex Corporation Cmn	P	2019-03-29	2022-10-04
200 Shs Fedex Corporation Cmn	P	2019-03-28	2022-10-04

(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.)
825 Shs Fedex Corporation Cmn	P	2019-03-28	2022-10-04
4950 Shs Regions Financial Corporation Cmn	P	2017-05-24	2022-09-28
1150 Shs Regions Financial Corporation Cmn	P	2017-05-19	2022-09-28
4450 Shs Regions Financial Corporation Cmn	P	2017-05-24	2022-09-26
1550 Shs Regions Financial Corporation Cmn	P	2017-05-24	2022-09-26
1400 Shs Merck & Co., Inc. Cmn	P	2021-09-15	2022-09-23
1625 Shs Merck & Co., Inc. Cmn	P	2021-09-14	2022-09-23
500 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2022-07-11
3050 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-07-01	2022-07-08
1700 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-03-17	2022-07-08
250 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-02-08	2022-07-08
2100 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2022-07-07
1800 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2022-07-07
2100 Shs At&T Inc. Cmn	P	2020-08-31	2022-07-06
4000 Shs At&T Inc. Cmn	P	2020-08-26	2022-07-06
500 Shs Graphic Packaging Hldgco Cmn	P	2020-09-23	2022-07-06
4300 Shs Graphic Packaging Hldgco Cmn	P	2019-08-15	2022-07-06
2600 Shs Graphic Packaging Hldgco Cmn	P	2019-08-14	2022-07-06
600 Shs At&T Inc. Cmn	P	2020-08-26	2022-07-05
7100 Shs At&T Inc. Cmn	P	2020-08-25	2022-07-05
7400 Shs At&T Inc. Cmn	P	2020-08-25	2022-07-01
1155 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-04	2022-07-01
445 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-31	2022-07-01
2000 Shs At&T Inc. Cmn	P	2020-08-25	2022-06-30
475 Shs Fedex Corporation Cmn	P	2019-03-29	2022-06-27
345 Shs Fedex Corporation Cmn	P	2019-03-29	2022-06-27
310 Shs Fedex Corporation Cmn	P	2019-04-26	2022-06-21
210 Shs Fedex Corporation Cmn	P	2019-04-26	2022-06-21
405 Shs Fedex Corporation Cmn	P	2019-03-29	2022-06-21
200 Shs Fedex Corporation Cmn	P	2019-03-29	2022-06-21
745 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-22	2022-06-21
555 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-31	2022-06-21
2455 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-22	2022-06-17
2045 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-05	2022-06-17
32 Shs Devon Energy Corporation (New) Cmn	P	2020-10-02	2022-06-14
2168 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2022-06-14
1900 Shs Axalta Coating Systems Ltd. Cmn	P	2018-09-13	2022-06-09
2500 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-09	2022-06-09
1600 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-16	2022-06-09
2875 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2022-06-02
2444 Shs Warner Bros Discovery Inc Cmn	P	2021-03-05	2022-06-02
556 Shs Warner Bros Discovery Inc Cmn	P	2021-02-23	2022-06-02
3677 Shs Warner Bros Discovery Inc Cmn	P	2021-01-06	2022-06-02
1984 Shs Warner Bros Discovery Inc Cmn	P	2020-09-21	2022-06-02
1331 Shs Warner Bros Discovery Inc Cmn	P	2020-09-17	2022-06-02
1113 Shs Warner Bros Discovery Inc Cmn	P	2020-09-16	2022-06-02
556 Shs Warner Bros Discovery Inc Cmn	P	2020-09-15	2022-06-02
943 Shs Warner Bros Discovery Inc Cmn	P	2020-09-14	2022-06-02
1161 Shs Warner Bros Discovery Inc Cmn	P	2020-09-14	2022-06-02
1330 Shs Warner Bros Discovery Inc Cmn	P	2020-09-11	2022-06-02
847 Shs Warner Bros Discovery Inc Cmn	P	2020-09-09	2022-06-02
1306 Shs Warner Bros Discovery Inc Cmn	P	2020-09-08	2022-06-02
401 Shs Warner Bros Discovery Inc Cmn	P	2020-08-26	2022-06-02
3500 Shs Graphic Packaging Hldgco Cmn	P	2020-09-23	2022-06-01
435 Shs Warner Bros Discovery Inc Cmn	P	2020-12-15	2022-06-01
1137 Shs Warner Bros Discovery Inc Cmn	P	2020-08-31	2022-06-01
1089 Shs Warner Bros Discovery Inc Cmn	P	2020-08-27	2022-06-01
1137 Shs Warner Bros Discovery Inc Cmn	P	2020-08-27	2022-06-01
1161 Shs Warner Bros Discovery Inc Cmn	P	2020-08-27	2022-06-01
1113 Shs Warner Bros Discovery Inc Cmn	P	2020-08-26	2022-06-01
1825 Shs Warner Bros Discovery Inc Cmn	P	2020-08-26	2022-06-01
4379 Shs Warner Bros Discovery Inc Cmn	P	2020-08-25	2022-06-01
2200 Shs Axalta Coating Systems Ltd. Cmn	P	2018-09-05	2022-05-26
1600 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-16	2022-05-26
3200 Shs Merck & Co., Inc. Cmn	P	2021-02-25	2022-05-19
1800 Shs Merck & Co., Inc. Cmn	P	2021-04-30	2022-05-18
1700 Shs Merck & Co., Inc. Cmn	P	2021-04-30	2022-05-18
600 Shs Merck & Co., Inc. Cmn	P	2021-04-30	2022-05-18
2000 Shs Merck & Co., Inc. Cmn	P	2021-02-25	2022-05-18
2225 Shs Merck & Co., Inc. Cmn	P	2021-02-24	2022-05-18
375 Shs Merck & Co., Inc. Cmn	P	2021-02-24	2022-05-18

(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.)
1600 Shs Merck & Co., Inc. Cmn	P	2021-05-04	2022-05-17
1700 Shs Merck & Co., Inc. Cmn	P	2020-08-03	2022-05-17
1800 Shs At&T Inc. Cmn	P	2020-12-15	2022-05-16
4500 Shs At&T Inc. Cmn	P	2020-08-27	2022-05-16
4700 Shs At&T Inc. Cmn	P	2020-08-27	2022-05-16
4800 Shs At&T Inc. Cmn	P	2020-08-27	2022-05-16
1600 Shs At&T Inc. Cmn	P	2020-08-25	2022-05-16
3700 Shs Coca-Cola Company (The) Cmn	P	2021-03-19	2022-05-11
2300 Shs Coca-Cola Company (The) Cmn	P	2021-03-18	2022-05-11
2600 Shs Coca-Cola Company (The) Cmn	P	2021-03-11	2022-05-11
1200 Shs Coca-Cola Company (The) Cmn	P	2021-03-11	2022-05-11
1700 Shs Coca-Cola Company (The) Cmn	P	2021-05-05	2022-05-10
1900 Shs Coca-Cola Company (The) Cmn	P	2021-03-18	2022-05-10
1200 Shs Coca-Cola Company (The) Cmn	P	2021-03-11	2022-05-10
200 Shs Coca-Cola Company (The) Cmn	P	2021-03-11	2022-04-27
100 Shs Coca-Cola Company (The) Cmn	P	2021-03-23	2022-04-26
2400 Shs Coca-Cola Company (The) Cmn	P	2021-03-11	2022-04-26
2800 Shs Coca-Cola Company (The) Cmn	P	2021-03-23	2022-04-25
1600 Shs Graphic Packaging Hldgco Cmn	P	2020-10-20	2022-04-25
3600 Shs Graphic Packaging Hldgco Cmn	P	2020-09-23	2022-04-25
400 Shs Coca-Cola Company (The) Cmn	P	2021-03-23	2022-04-22
2400 Shs Coca-Cola Company (The) Cmn	P	2021-03-10	2022-04-22
900 Shs Coca-Cola Company (The) Cmn	P	2021-04-20	2022-04-21
2000 Shs Coca-Cola Company (The) Cmn	P	2021-04-19	2022-04-21
300 Shs Coca-Cola Company (The) Cmn	P	2021-04-19	2022-04-21
2400 Shs Coca-Cola Company (The) Cmn	P	2021-03-10	2022-04-21
2300 Shs Coca-Cola Company (The) Cmn	P	2021-04-19	2022-04-20
500 Shs Coca-Cola Company (The) Cmn	P	2021-03-25	2022-04-18
2600 Shs Coca-Cola Company (The) Cmn	P	2021-03-10	2022-04-18
6600 Shs Graphic Packaging Hldgco Cmn	P	2020-10-20	2022-04-18
2700 Shs Coca-Cola Company (The) Cmn	P	2021-03-25	2022-04-14
2400 Shs Coca-Cola Company (The) Cmn	P	2021-03-26	2022-04-07
2900 Shs Coca-Cola Company (The) Cmn	P	2021-03-25	2022-04-07
100 Shs Coca-Cola Company (The) Cmn	P	2021-03-25	2022-04-07
2600 Shs Coca-Cola Company (The) Cmn	P	2021-03-30	2022-04-06
800 Shs Coca-Cola Company (The) Cmn	P	2021-03-30	2022-04-06
2500 Shs Coca-Cola Company (The) Cmn	P	2021-03-29	2022-04-06
1900 Shs Coca-Cola Company (The) Cmn	P	2021-03-26	2022-04-06
3370 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-21	2022-03-22
55 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-05	2022-03-22
430 Shs Westinghouse Air Brake Technol Cmn	P	2020-09-21	2022-03-18
1170 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-30	2022-03-18
5500 Shs Mandiant Inc/Sh Cmn	P	2020-04-16	2022-03-15
1738 Shs Mandiant Inc/Sh Cmn	P	2017-02-07	2022-03-15
15500 Shs Mandiant Inc/Sh Cmn	P	2017-02-03	2022-03-15
7900 Shs Mandiant Inc/Sh Cmn	P	2017-02-07	2022-03-14
6862 Shs Mandiant Inc/Sh Cmn	P	2017-02-07	2022-03-14
838 Shs Mandiant Inc/Sh Cmn	P	2016-10-19	2022-03-14
3338 Shs Mandiant Inc/Sh Cmn	P	2020-10-01	2022-03-11
2562 Shs Mandiant Inc/Sh Cmn	P	2020-10-01	2022-03-11
700 Shs Mandiant Inc/Sh Cmn	P	2020-09-18	2022-03-11
7200 Shs Mandiant Inc/Sh Cmn	P	2016-10-21	2022-03-11
4162 Shs Mandiant Inc/Sh Cmn	P	2016-10-19	2022-03-11
5038 Shs Mandiant Inc/Sh Cmn	P	2016-10-12	2022-03-11
3462 Shs Mandiant Inc/Sh Cmn	P	2020-12-09	2022-03-10
1038 Shs Mandiant Inc/Sh Cmn	P	2020-12-09	2022-03-10
4600 Shs Mandiant Inc/Sh Cmn	P	2020-02-26	2022-03-10
7900 Shs Mandiant Inc/Sh Cmn	P	2019-08-09	2022-03-10
7038 Shs Mandiant Inc/Sh Cmn	P	2019-06-03	2022-03-10
1500 Shs Mandiant Inc/Sh Cmn	P	2016-12-16	2022-03-10
5700 Shs Mandiant Inc/Sh Cmn	P	2016-11-22	2022-03-10
3662 Shs Mandiant Inc/Sh Cmn	P	2016-10-12	2022-03-10
12038 Shs Mandiant Inc/Sh Cmn	P	2020-12-11	2022-03-09
262 Shs Mandiant Inc/Sh Cmn	P	2019-06-03	2022-03-09
2962 Shs Mandiant Inc/Sh Cmn	P	2016-08-10	2022-03-09
1038 Shs Mandiant Inc/Sh Cmn	P	2016-08-10	2022-03-09
62 Shs Mandiant Inc/Sh Cmn	P	2020-12-11	2022-03-08
9100 Shs Mandiant Inc/Sh Cmn	P	2020-12-02	2022-03-08
4600 Shs Mandiant Inc/Sh Cmn	P	2020-11-23	2022-03-08
400 Shs Mandiant Inc/Sh Cmn	P	2020-02-25	2022-03-08
9038 Shs Mandiant Inc/Sh Cmn	P	2018-08-16	2022-03-08

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3762 Shs Mandiant Inc/Sh Cmn	P	2018-08-16	2022-03-08
3638 Shs Mandiant Inc/Sh Cmn	P	2016-08-15	2022-03-08
5600 Shs Mandiant Inc/Sh Cmn	P	2016-08-09	2022-03-08
11162 Shs Mandiant Inc/Sh Cmn	P	2016-08-08	2022-03-08
3338 Shs Mandiant Inc/Sh Cmn	P	2016-08-08	2022-03-08
240 Shs Berkshire Hathaway Inc. Class B	P	2021-01-29	2022-03-07
1115 Shs Devon Energy Corporation (New) Cmn	P	2020-10-01	2022-03-07
535 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2022-03-07
100 Shs Westinghouse Air Brake Technol Cmn	P	2020-08-21	2022-03-04
630 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-30	2022-03-04
1830 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-29	2022-03-04
270 Shs Westinghouse Air Brake Technol Cmn	P	2020-07-29	2022-03-04
2200 Shs Devon Energy Corporation (New) Cmn	P	2020-10-01	2022-02-28
1450 Shs Micron Technology, Inc. Cmn	P	2020-05-13	2022-02-24
1200 Shs Micron Technology, Inc. Cmn	P	2020-03-27	2022-02-24
300 Shs Micron Technology, Inc. Cmn	P	2020-03-27	2022-02-24
50 Shs Micron Technology, Inc. Cmn	P	2020-03-27	2022-02-24
4123 Shs Devon Energy Corporation (New) Cmn	P	2020-10-01	2022-02-17
4277 Shs Devon Energy Corporation (New) Cmn	P	2020-09-29	2022-02-17
1450 Shs Micron Technology, Inc. Cmn	P	2020-05-13	2022-02-11
650 Shs Micron Technology, Inc. Cmn	P	2020-03-30	2022-02-11
1700 Shs Starbucks Corp. Cmn	P	2020-08-24	2022-02-03
1460 Shs Starbucks Corp. Cmn	P	2020-03-24	2022-02-03
2600 Shs Starbucks Corp. Cmn	P	2020-03-23	2022-02-03
1300 Shs Starbucks Corp. Cmn	P	2020-03-23	2022-02-03
900 Shs Starbucks Corp. Cmn	P	2020-03-23	2022-02-03
4460 Shs Starbucks Corp. Cmn	P	2020-03-19	2022-02-03
2140 Shs Starbucks Corp. Cmn	P	2020-03-19	2022-02-03
3950 Shs Regions Financial Corporation Cmn	P	2018-12-12	2022-01-19
50 Shs Regions Financial Corporation Cmn	P	2018-12-12	2022-01-19
2150 Shs Regions Financial Corporation Cmn	P	2018-10-24	2022-01-19
6450 Shs Regions Financial Corporation Cmn	P	2017-05-24	2022-01-19
246 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2022-12-15
270 Shs General Electric Company Cmn	P	2022-06-07	2022-12-15
988 Shs Splunk Inc Cmn	P	2021-12-15	2022-10-21
357 Shs Splunk Inc Cmn	P	2021-10-29	2022-10-19
1168 Shs Splunk Inc Cmn	P	2021-11-12	2022-10-17
2512 Shs Splunk Inc Cmn	P	2021-11-05	2022-10-17
1728 Shs Splunk Inc Cmn	P	2021-10-29	2022-10-17
162 Shs Splunk Inc Cmn	P	2021-10-20	2022-10-17
949 Shs Splunk Inc Cmn	P	2021-11-12	2022-10-14
182 Shs Splunk Inc Cmn	P	2021-10-20	2022-10-14
2628 Shs Splunk Inc Cmn	P	2021-10-20	2022-10-14
12240 Shs Applovin Corporation Cmn Class A	P	2021-12-03	2022-08-05
303 Shs Applovin Corporation Cmn Class A	P	2021-12-09	2022-08-03
936 Shs Applovin Corporation Cmn Class A	P	2021-12-03	2022-08-03
2673 Shs Applovin Corporation Cmn Class A	P	2021-10-22	2022-08-03
7391 Shs Applovin Corporation Cmn Class A	P	2021-10-20	2022-08-03
600 Shs Applovin Corporation Cmn Class A	P	2021-10-22	2022-07-28
4905 Shs Applovin Corporation Cmn Class A	P	2021-10-19	2022-07-28
146 Shs Applovin Corporation Cmn Class A	P	2021-11-10	2022-07-25
3192 Shs Applovin Corporation Cmn Class A	P	2021-10-29	2022-07-25
1188 Shs Applovin Corporation Cmn Class A	P	2021-10-19	2022-07-25
1291 Shs Applovin Corporation Cmn Class A	P	2021-10-19	2022-07-25
8204 Shs Upstart Holdings, Inc. Cmn	P	2022-01-28	2022-07-13
2259 Shs Upstart Holdings, Inc. Cmn	P	2022-01-26	2022-07-13
228 Shs Upstart Holdings, Inc. Cmn	P	2021-12-09	2022-07-13
1958 Shs Upstart Holdings, Inc. Cmn	P	2021-12-06	2022-07-13
140 Shs Upstart Holdings, Inc. Cmn	P	2021-12-02	2022-07-13
4044 Shs Upstart Holdings, Inc. Cmn	P	2021-08-11	2022-07-13
2584 Shs Upstart Holdings, Inc. Cmn	P	2021-12-09	2022-07-05
535 Shs Upstart Holdings, Inc. Cmn	P	2021-08-20	2022-07-05
70 Shs Nvidia Corporation Cmn	P	2022-01-25	2022-06-24
45 Shs Upstart Holdings, Inc. Cmn	P	2021-08-20	2022-06-24
2725 Shs Upstart Holdings, Inc. Cmn	P	2021-08-16	2022-06-24
305 Shs Transdigm Group Incorporated Cmn	P	2021-12-06	2022-06-22
4 Shs Transdigm Group Incorporated Cmn	P	2021-11-15	2022-06-22
73 Shs Transdigm Group Incorporated Cmn	P	2021-11-15	2022-06-22
1322 Shs Nvidia Corporation Cmn	P	2022-01-25	2022-06-21
149 Shs Visa Inc. Cmn Class A	P	2021-12-13	2022-06-17
4142 Shs Applovin Corporation Cmn Class A	P	2021-11-10	2022-06-14

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1674 Shs Applovin Corporation Cmn Class A	P	2021-11-03	2022-06-14
3327 Shs Upstart Holdings, Inc. Cmn	P	2021-11-11	2022-06-14
1317 Shs Upstart Holdings, Inc. Cmn	P	2021-08-16	2022-06-14
2997 Shs Wayfair Inc. Cmn	P	2021-12-10	2022-05-13
1134 Shs Wayfair Inc. Cmn	P	2021-12-09	2022-05-13
501 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-10-19	2022-01-25
36 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-03-09	2022-01-25
171 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-03-05	2022-01-25
1117 Shs Visa Inc. Cmn Class A	P	2021-12-13	2022-01-25
60 Shs Visa Inc. Cmn Class A	P	2021-11-19	2022-01-25
84 Shs Applied Materials Inc Cmn	P	2021-06-23	2022-12-15
67 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2022-12-15
54 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2022-12-15
212 Shs Qorvo, Inc. Cmn	P	2021-05-03	2022-12-15
23 Shs Salesforce Inc Cmn	P	2020-12-10	2022-12-15
179 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2022-12-15
16 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2022-12-15
110 Shs Visa Inc. Cmn Class A	P	2021-01-29	2022-12-15
489 Shs Applied Materials Inc Cmn	P	2021-07-14	2022-11-22
765 Shs Applied Materials Inc Cmn	P	2021-07-12	2022-11-22
1290 Shs Applied Materials Inc Cmn	P	2021-06-23	2022-11-22
197 Shs Lam Research Corporation Cmn	P	2021-07-29	2022-11-17
348 Shs Lam Research Corporation Cmn	P	2021-07-21	2022-11-17
356 Shs Lam Research Corporation Cmn	P	2021-07-20	2022-11-17
958 Shs Applied Materials Inc Cmn	P	2021-07-14	2022-10-25
45 Shs Lam Research Corporation Cmn	P	2021-07-27	2022-10-25
174 Shs Lam Research Corporation Cmn	P	2021-07-21	2022-10-25
3677 Shs Splunk Inc Cmn	P	2021-10-11	2022-10-21
3866 Shs Splunk Inc Cmn	P	2021-10-14	2022-10-19
729 Shs Splunk Inc Cmn	P	2021-10-11	2022-10-19
979 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-06	2022-10-14
35 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-06	2022-10-14
91 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-05	2022-10-14
175 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-02	2022-10-14
346 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-01	2022-10-14
185 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-28	2022-10-14
691 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-22	2022-10-14
126 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-15	2022-10-14
85 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-11	2022-10-14
468 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-04	2022-10-14
7 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-02	2022-10-14
87 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-03-20	2022-10-07
994 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-03-19	2022-10-07
1211 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-03-17	2022-10-07
2581 Shs Meta Platforms Inc-Class A Cmn Class A	P	2018-11-13	2022-10-07
583 Shs Meta Platforms Inc-Class A Cmn Class A	P	2018-03-28	2022-10-07
2308 Shs Costar Group, Inc. Cmn	P	2020-09-17	2022-10-05
284 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-03-05	2022-10-05
204 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-03-04	2022-10-05
35 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-01-06	2022-10-05
186 Shs Meta Platforms Inc-Class A Cmn Class A	P	2021-01-05	2022-10-05
979 Shs Meta Platforms Inc-Class A Cmn Class A	P	2020-03-20	2022-10-05
1686 Shs Meta Platforms Inc-Class A Cmn Class A	P	2019-08-27	2022-10-05
2500 Shs Costar Group, Inc. Cmn	P	2020-09-22	2022-09-30
1759 Shs Costar Group, Inc. Cmn	P	2020-09-17	2022-09-30
3376 Shs Costar Group, Inc. Cmn	P	2020-09-16	2022-09-30
406 Shs Nvidia Corporation Cmn	P	2021-03-22	2022-09-16
2636 Shs Nvidia Corporation Cmn	P	2021-03-19	2022-09-16
1712 Shs Nvidia Corporation Cmn	P	2021-03-22	2022-09-14
280 Shs Mastercard Incorporated Cmn Class A	P	2020-04-06	2022-08-25
718 Shs Mastercard Incorporated Cmn Class A	P	2020-03-31	2022-08-25
381 Shs Mastercard Incorporated Cmn Class A	P	2020-03-25	2022-08-25
879 Shs Mastercard Incorporated Cmn Class A	P	2020-03-24	2022-08-25
598 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2022-08-25
660 Shs Amazon.Com Inc Cmn	P	2021-03-15	2022-08-10
1168 Shs Amazon.Com Inc Cmn	P	2021-03-04	2022-08-10
260 Shs Amazon.Com Inc Cmn	P	2021-03-03	2022-08-10
200 Shs Amazon.Com Inc Cmn	P	2021-03-02	2022-08-10
1260 Shs Amazon.Com Inc Cmn	P	2021-03-01	2022-08-10
360 Shs Amazon.Com Inc Cmn	P	2020-12-15	2022-08-10
411 Shs Lam Research Corporation Cmn	P	2021-07-23	2022-08-10

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274 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-02	2022-07-25
510 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-01	2022-07-25
612 Shs Heico Corp Cl-A Cmn Class A	P	2021-01-29	2022-07-25
68 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-17	2022-07-25
41 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-03	2022-07-25
568 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-02	2022-07-25
433 Shs Costar Group, Inc. Cmn	P	2020-09-16	2022-07-12
615 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-03	2022-07-08
192 Shs Heico Corp Cl-A Cmn Class A	P	2021-02-02	2022-07-08
555 Shs Heico Corp Cl-A Cmn Class A	P	2021-01-26	2022-07-08
545 Shs Heico Corp Cl-A Cmn Class A	P	2021-01-25	2022-07-08
782 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2022-06-28
946 Shs Nvidia Corporation Cmn	P	2021-03-22	2022-06-24
150 Shs Transdigm Group Incorporated Cmn	P	2021-02-01	2022-06-24
50 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2022-06-24
16 Shs Transdigm Group Incorporated Cmn	P	2020-06-18	2022-06-24
155 Shs Transdigm Group Incorporated Cmn	P	2021-02-01	2022-06-22
386 Shs Mastercard Incorporated Cmn Class A	P	2020-04-15	2022-06-17
700 Shs Mastercard Incorporated Cmn Class A	P	2020-04-13	2022-06-17
590 Shs Mastercard Incorporated Cmn Class A	P	2020-04-08	2022-06-17
482 Shs Mastercard Incorporated Cmn Class A	P	2020-04-07	2022-06-17
57 Shs Mastercard Incorporated Cmn Class A	P	2020-04-06	2022-06-17
829 Shs Visa Inc. Cmn Class A	P	2021-01-29	2022-06-17
764 Shs Visa Inc. Cmn Class A	P	2020-10-19	2022-06-17
748 Shs Visa Inc. Cmn Class A	P	2020-09-29	2022-06-17
454 Shs Wayfair Inc. Cmn	P	2021-01-04	2022-05-17
121 Shs Wayfair Inc. Cmn	P	2020-12-29	2022-05-17
645 Shs Wayfair Inc. Cmn	P	2020-11-12	2022-05-17
20 Shs Wayfair Inc. Cmn	P	2020-11-11	2022-05-17
81 Shs Wayfair Inc. Cmn	P	2020-11-10	2022-05-17
309 Shs Wayfair Inc. Cmn	P	2020-11-10	2022-05-17
533 Shs Wayfair Inc. Cmn	P	2020-11-10	2022-05-17
436 Shs Wayfair Inc. Cmn	P	2020-11-09	2022-05-17
1100 Shs Wayfair Inc. Cmn	P	2020-11-02	2022-05-17
1912 Shs Wayfair Inc. Cmn	P	2020-11-02	2022-05-17
1411 Shs Wayfair Inc. Cmn	P	2020-10-30	2022-05-17
165 Shs Wayfair Inc. Cmn	P	2021-04-14	2022-05-13
549 Shs Wayfair Inc. Cmn	P	2021-03-17	2022-05-13
600 Shs Wayfair Inc. Cmn	P	2020-11-26	2022-05-13
98 Shs Wayfair Inc. Cmn	P	2020-11-22	2022-05-13
1309 Shs Wayfair Inc. Cmn	P	2020-11-09	2022-05-13
1431 Shs Wayfair Inc. Cmn	P	2020-10-29	2022-05-13
689 Shs Mastercard Incorporated Cmn Class A	P	2020-10-29	2022-01-26
164 Shs Mastercard Incorporated Cmn Class A	P	2020-04-09	2022-01-26
1039 Shs Mastercard Incorporated Cmn Class A	P	2020-04-07	2022-01-26
340 Shs Hackett Group, Inc. (The) Cmn	P	2022-06-07	2022-12-02
10181 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-26	2022-08-23
3245 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-31	2022-08-22
269 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-26	2022-08-22
1936 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-31	2022-08-19
254 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-08-19
3369 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-31	2022-08-18
988 Shs Argan, Inc Cmn	P	2021-09-08	2022-08-18
730 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-09	2022-08-18
333 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-08-18
1211 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-31	2022-08-17
1652 Shs Argan, Inc Cmn	P	2021-09-08	2022-08-17
138 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-16	2022-08-17
266 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-15	2022-08-17
384 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-09	2022-08-17
323 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-02	2022-08-17
332 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-31	2022-08-17
4079 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-08-16
599 Shs Alexander & Baldwin, Inc. Cmn	P	2021-08-31	2022-08-16
1520 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-31	2022-08-16
221 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-08-05
2384 Shs Siga Technologies, Inc Cmn	P	2021-09-20	2022-08-05
2598 Shs Siga Technologies, Inc Cmn	P	2021-09-17	2022-08-05
3410 Shs Siga Technologies, Inc Cmn	P	2021-09-14	2022-08-05
6143 Shs Siga Technologies, Inc Cmn	P	2021-09-08	2022-08-05
1415 Shs Siga Technologies, Inc Cmn	P	2021-09-02	2022-08-05

(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.)
80 Shs Eplus Inc. Cmn	P	2021-11-10	2022-06-07
160 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-06-07
650 Shs Sunstone Hotel Investors Inc. Cmn	P	2021-09-08	2022-06-07
3948 Shs Siga Technologies, Inc Cmn	P	2021-09-16	2022-05-23
15726 Shs Siga Technologies, Inc Cmn	P	2021-09-09	2022-05-23
6283 Shs Siga Technologies, Inc Cmn	P	2021-09-08	2022-05-23
2833 Shs Siga Technologies, Inc Cmn	P	2021-09-07	2022-05-23
320 Shs Siga Technologies, Inc Cmn	P	2021-09-03	2022-05-23
199 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-12	2022-05-03
214 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-11	2022-05-03
139 Shs Safety Insurance Group, Inc. Cmn	P	2021-11-10	2022-05-03
368 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-31	2022-05-03
356 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-04-27
920 Shs Mueller Industries Inc Cmn	P	2021-08-31	2022-04-26
704 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-04-26
3937 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-04-12
997 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-04-11
863 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-04-08
613 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-14	2022-04-07
3036 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-08	2022-04-07
4780 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-08	2022-04-06
997 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-08	2022-04-05
1497 Shs Alexander & Baldwin, Inc. Cmn	P	2021-09-08	2022-04-04
3029 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-14	2022-12-02
5541 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-14	2022-12-01
886 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-14	2022-12-01
1154 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-14	2022-11-30
7400 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-26	2022-11-30
1569 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-26	2022-11-30
1706 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-31	2022-11-29
281 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-26	2022-11-29
1913 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-31	2022-11-28
503 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-31	2022-11-25
4367 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-31	2022-11-23
877 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-09	2022-11-22
7098 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-08	2022-11-22
493 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-07	2022-11-22
272 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-03	2022-11-22
868 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-02	2022-11-22
691 Shs Hackett Group, Inc. (The) Cmn	P	2021-08-31	2022-11-22
1821 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-09	2022-11-21
951 Shs Hackett Group, Inc. (The) Cmn	P	2021-09-09	2022-11-18
10 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-10-26
313 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-10-25
1450 Shs Agilysys, Inc. Cmn	P	2021-08-31	2022-10-24
87 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-10-24
790 Shs Mueller Industries Inc Cmn	P	2021-08-31	2022-10-18
194 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-10-18
1070 Shs Agilysys, Inc. Cmn	P	2021-08-31	2022-10-17
1890 Shs Mueller Industries Inc Cmn	P	2021-08-31	2022-10-17
1916 Shs Stonex Group Inc. Cmn	P	2021-08-31	2022-10-17
451 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-14	2022-10-13
408 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-14	2022-10-12
817 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-14	2022-10-11
914 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-14	2022-10-10
78 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-10-10
325 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-10-07
259 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-10-06
238 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-10-05
1090 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-10-04
194 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-09-19
316 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-08	2022-09-16
144 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-07	2022-09-16
83 Shs Safety Insurance Group, Inc. Cmn	P	2021-09-03	2022-09-16
303 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-09-16
611 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-09-16
198 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-09-15
97 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-09-15
446 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-09-14
128 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-09-14
199 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-09-13

(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.)
962 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-09-13
517 Shs Safety Insurance Group, Inc. Cmn	P	2021-08-26	2022-09-12
402 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2022-09-12
748.777 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-12-30	2022-10-27
33811.868 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-12-16	2022-10-27
117824.204 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-15	2022-07-05
31162.685 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-09	2022-07-05
142938.822 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-09	2022-06-27
68930.659 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-12	2022-06-23
78041.71 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-09	2022-06-23
143760.782 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-12	2022-06-21
244021.474 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-08-16	2022-06-03
246305.419 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-08-06	2022-06-03
37935.125 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-12	2022-06-03
261233.02 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-19	2022-11-22
96120.5 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-15	2022-11-22
39604.992 Shs Gs Gqg Partners International Opportunities Fu Class P	P	2021-07-15	2022-10-27
239 Shs Belden Inc Cmn	P	2022-07-18	2022-12-30
133 Shs Ati Inc Cmn	P	2022-05-17	2022-12-29
49 Shs Ati Inc Cmn	P	2022-05-17	2022-12-29
33 Shs Ati Inc Cmn	P	2022-05-17	2022-12-29
103 Shs Belden Inc Cmn	P	2022-07-19	2022-12-29
146 Shs Belden Inc Cmn	P	2022-07-18	2022-12-29
112 Shs Belden Inc Cmn	P	2022-07-18	2022-12-29
756 Shs Ati Inc Cmn	P	2022-11-04	2022-12-28
800 Shs Ati Inc Cmn	P	2022-11-03	2022-12-28
418 Shs Ati Inc Cmn	P	2022-05-17	2022-12-28
247 Shs Ati Inc Cmn	P	2022-05-17	2022-12-28
93 Shs Belden Inc Cmn	P	2022-07-20	2022-12-28
45 Shs Belden Inc Cmn	P	2022-07-19	2022-12-28
7 Shs Belden Inc Cmn	P	2022-08-18	2022-12-27
46 Shs Belden Inc Cmn	P	2022-08-15	2022-12-27
90 Shs Belden Inc Cmn	P	2022-07-20	2022-12-27
19 Shs Belden Inc Cmn	P	2022-07-20	2022-12-27
112 Shs Belden Inc Cmn	P	2022-08-18	2022-12-23
30 Shs Belden Inc Cmn	P	2022-08-16	2022-12-23
123 Shs Belden Inc Cmn	P	2022-08-21	2022-12-22
33 Shs Belden Inc Cmn	P	2022-08-18	2022-12-22
50 Shs Belden Inc Cmn	P	2022-08-16	2022-12-22
53 Shs Belden Inc Cmn	P	2022-08-09	2022-12-22
111 Shs Synovus Financial Corp Cmn	P	2022-07-19	2022-12-22
185 Shs Synovus Financial Corp Cmn	P	2022-07-19	2022-12-22
747 Shs Synovus Financial Corp Cmn	P	2022-07-19	2022-12-22
307 Shs Belden Inc Cmn	P	2022-08-09	2022-12-21
45 Shs Belden Inc Cmn	P	2022-08-09	2022-12-21
19 Shs Belden Inc Cmn	P	2022-08-09	2022-12-21
149 Shs Belden Inc Cmn	P	2022-08-09	2022-12-20
66 Shs Belden Inc Cmn	P	2022-08-09	2022-12-20
149 Shs Belden Inc Cmn	P	2022-08-04	2022-12-20
60 Shs Belden Inc Cmn	P	2022-08-04	2022-12-20
24 Shs Synovus Financial Corp Cmn	P	2022-05-17	2022-12-15
1 Shs Darling Ingredients Inc Cmn	P	2021-12-30	2022-12-13
72 Shs Darling Ingredients Inc Cmn	P	2021-12-30	2022-12-13
169 Shs Darling Ingredients Inc Cmn	P	2021-12-30	2022-12-13
214 Shs Darling Ingredients Inc Cmn	P	2021-12-30	2022-12-13
382 Shs Darling Ingredients Inc Cmn	P	2021-12-30	2022-12-13
692 Shs Darling Ingredients Inc Cmn	P	2021-12-29	2022-12-13
109 Shs Sphere Entertainment Co Cmn	P	2022-05-17	2022-12-12
98 Shs Sphere Entertainment Co Cmn	P	2022-05-17	2022-12-09
130 Shs Sphere Entertainment Co Cmn	P	2022-05-18	2022-12-08
306 Shs Sphere Entertainment Co Cmn	P	2022-05-18	2022-12-08
170 Shs Sphere Entertainment Co Cmn	P	2022-03-09	2022-12-08
232 Shs Horace Mann Educators Corp Cmn	P	2022-05-19	2022-12-07
78 Shs Horace Mann Educators Corp Cmn	P	2022-05-19	2022-12-06
131 Shs Horace Mann Educators Corp Cmn	P	2022-02-02	2022-12-06
221 Shs Horace Mann Educators Corp Cmn	P	2022-02-02	2022-12-05
44 Shs Darling Ingredients Inc Cmn	P	2022-11-09	2022-12-02
682 Shs Darling Ingredients Inc Cmn	P	2022-11-09	2022-12-02
182 Shs Darling Ingredients Inc Cmn	P	2022-03-09	2022-12-02
108 Shs Corporate Office Properties Trust (Md)	P	2022-03-09	2022-12-01
356 Shs Corporate Office Properties Trust (Md)	P	2022-03-09	2022-12-01

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92 Shs Horace Mann Educators Corp Cmn	P	2022-05-18	2022-11-28
52 Shs Horace Mann Educators Corp Cmn	P	2022-05-18	2022-11-25
88 Shs Horace Mann Educators Corp Cmn	P	2022-05-18	2022-11-25
16 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-25
96 Shs Horace Mann Educators Corp Cmn	P	2022-05-18	2022-11-23
135 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-23
39 Shs Horace Mann Educators Corp Cmn	P	2022-05-18	2022-11-22
81 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-22
120 Shs Selective Insurance Group Inc Cmn	P	2022-10-04	2022-11-22
19 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-21
50 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-21
68 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-21
140 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-21
204 Shs Selective Insurance Group Inc Cmn	P	2022-10-04	2022-11-21
115 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-18
204 Shs Selective Insurance Group Inc Cmn	P	2022-10-04	2022-11-18
135 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-17
173 Shs Horace Mann Educators Corp Cmn	P	2022-02-03	2022-11-17
47 Shs Selective Insurance Group Inc Cmn	P	2022-10-10	2022-11-17
145 Shs Selective Insurance Group Inc Cmn	P	2022-10-04	2022-11-17
242 Shs Hanover Insurance Group Inc Cmn	P	2022-09-21	2022-11-16
53 Shs Hanover Insurance Group Inc Cmn	P	2022-09-21	2022-11-16
42 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2022-11-16
159 Shs Hanover Insurance Group Inc Cmn	P	2022-09-15	2022-11-16
25 Shs Horace Mann Educators Corp Cmn	P	2022-03-09	2022-11-16
73 Shs Selective Insurance Group Inc Cmn	P	2022-10-11	2022-11-16
187 Shs Selective Insurance Group Inc Cmn	P	2022-10-10	2022-11-16
333 Shs Hanover Insurance Group Inc Cmn	P	2022-09-19	2022-11-15
13 Shs Hanover Insurance Group Inc Cmn	P	2022-09-15	2022-11-15
42 Shs Horace Mann Educators Corp Cmn	P	2022-03-28	2022-11-15
204 Shs Horace Mann Educators Corp Cmn	P	2022-03-09	2022-11-15
151 Shs Independent Bank Corp. Cmn	P	2022-03-09	2022-11-15
143 Shs Selective Insurance Group Inc Cmn	P	2022-10-12	2022-11-15
254 Shs Selective Insurance Group Inc Cmn	P	2022-10-11	2022-11-15
88 Shs Selective Insurance Group Inc Cmn	P	2022-10-11	2022-11-15
461 Shs Pdc Energy Inc Cmn	P	2022-09-20	2022-11-10
160 Shs Pdc Energy Inc Cmn	P	2022-09-20	2022-11-10
399 Shs Pdc Energy Inc Cmn	P	2022-08-11	2022-11-10
405 Shs Pdc Energy Inc Cmn	P	2022-08-11	2022-11-10
284 Shs Coherent Corp Cmn	P	2021-11-24	2022-11-07
385 Shs Coherent Corp Cmn	P	2021-11-24	2022-11-07
32 Shs Coherent Corp Cmn	P	2021-12-07	2022-11-04
221 Shs Coherent Corp Cmn	P	2021-12-07	2022-11-04
215 Shs Coherent Corp Cmn	P	2021-11-24	2022-11-04
42 Shs Coherent Corp Cmn	P	2021-11-23	2022-11-04
90 Shs Coherent Corp Cmn	P	2021-11-22	2022-11-04
497 Shs Coherent Corp Cmn	P	2021-11-22	2022-11-04
1049 Shs Coherent Corp Cmn	P	2021-11-22	2022-11-04
77 Shs Hillenbrand Inc Cmn	P	2022-08-10	2022-11-04
146 Shs Hillenbrand Inc Cmn	P	2022-08-10	2022-11-04
67 Shs Lumentum Holdings Inc. Cmn	P	2022-10-06	2022-11-04
106 Shs Lumentum Holdings Inc. Cmn	P	2022-10-06	2022-11-04
49 Shs Lumentum Holdings Inc. Cmn	P	2022-10-05	2022-11-04
107 Shs Lumentum Holdings Inc. Cmn	P	2022-10-05	2022-11-04
300 Shs Lumentum Holdings Inc. Cmn	P	2022-10-05	2022-11-04
36 Shs Lumentum Holdings Inc. Cmn	P	2022-10-04	2022-11-04
73 Shs Lumentum Holdings Inc. Cmn	P	2022-10-04	2022-11-04
404 Shs Lumentum Holdings Inc. Cmn	P	2022-10-04	2022-11-04
247 Shs Regal Rexnord Corp Cmn	P	2022-07-18	2022-11-04
16 Shs Regal Rexnord Corp Cmn	P	2022-07-18	2022-11-04
148 Shs Regal Rexnord Corp Cmn	P	2022-07-18	2022-11-04
244 Shs Regal Rexnord Corp Cmn	P	2022-05-17	2022-11-04
18 Shs Coherent Corp Cmn	P	2022-03-09	2022-11-03
223 Shs Coherent Corp Cmn	P	2022-03-09	2022-11-03
57 Shs Coherent Corp Cmn	P	2021-12-07	2022-11-03
168 Shs Hillenbrand Inc Cmn	P	2022-08-15	2022-11-03
31 Shs Hillenbrand Inc Cmn	P	2022-08-12	2022-11-03
98 Shs Hillenbrand Inc Cmn	P	2022-08-12	2022-11-03
47 Shs Hillenbrand Inc Cmn	P	2022-08-11	2022-11-03
110 Shs Hillenbrand Inc Cmn	P	2022-08-11	2022-11-03
249 Shs Hillenbrand Inc Cmn	P	2022-08-11	2022-11-03

(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.)
120 Shs Hillenbrand Inc Cmn	P	2022-08-10	2022-11-03
562 Shs Lumentum Holdings Inc. Cmn	P	2022-10-06	2022-11-03
185 Shs Belden Inc Cmn	P	2022-08-05	2022-11-01
72 Shs Belden Inc Cmn	P	2022-08-05	2022-11-01
53 Shs Belden Inc Cmn	P	2022-08-05	2022-11-01
5 Shs Belden Inc Cmn	P	2022-08-05	2022-11-01
58 Shs Belden Inc Cmn	P	2022-08-04	2022-11-01
77 Shs Regal Rexnord Corp Cmn	P	2022-03-09	2022-11-01
22 Shs Regal Rexnord Corp Cmn	P	2021-11-03	2022-11-01
53 Shs Regal Rexnord Corp Cmn	P	2021-11-03	2022-11-01
96 Shs Regal Rexnord Corp Cmn	P	2021-11-03	2022-11-01
50 Shs Belden Inc Cmn	P	2022-08-08	2022-10-31
205 Shs Belden Inc Cmn	P	2022-08-05	2022-10-31
68 Shs Belden Inc Cmn	P	2022-08-03	2022-10-31
1 Shs Belden Inc Cmn	P	2022-08-03	2022-10-31
339 Shs Synovus Financial Corp Cmn	P	2022-05-17	2022-10-25
107 Shs Synovus Financial Corp Cmn	P	2022-05-17	2022-10-24
263 Shs Synovus Financial Corp Cmn	P	2022-05-17	2022-10-24
2 Shs Southstate Corp Cmn	P	2022-02-25	2022-10-21
23 Shs Southstate Corp Cmn	P	2022-02-22	2022-10-21
177 Shs Southstate Corp Cmn	P	2022-02-22	2022-10-21
236 Shs Southstate Corp Cmn	P	2022-02-22	2022-10-21
83 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-02-03	2022-10-17
108 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-03-09	2022-10-14
240 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-03-09	2022-10-14
253 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-02-03	2022-10-14
1008 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-02-03	2022-10-14
41 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-02-02	2022-10-14
1106 Shs Zurn Elkay Water Solutions Cor Cmn	P	2022-02-02	2022-10-14
228 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-12-27	2022-10-14
147 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-13
88 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-12
98 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-12
64 Shs Merit Medical Sys Inc Cmn	P	2022-03-15	2022-10-12
127 Shs Belden Inc Cmn	P	2022-08-08	2022-10-11
303 Shs Enovis Corporation Cmn	P	2022-04-19	2022-10-11
329 Shs Enovis Corporation Cmn	P	2022-04-19	2022-10-11
91 Shs Enovis Corporation Cmn	P	2022-04-13	2022-10-11
432 Shs Enovis Corporation Cmn	P	2022-04-13	2022-10-11
17 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-11
32 Shs Merit Medical Sys Inc Cmn	P	2022-03-15	2022-10-11
59 Shs Merit Medical Sys Inc Cmn	P	2022-03-15	2022-10-11
328 Shs Merit Medical Sys Inc Cmn	P	2022-03-15	2022-10-11
33 Shs Belden Inc Cmn	P	2022-08-10	2022-10-10
119 Shs Belden Inc Cmn	P	2022-08-10	2022-10-10
80 Shs Belden Inc Cmn	P	2022-08-08	2022-10-10
120 Shs Enovis Corporation Cmn	P	2022-04-19	2022-10-10
27 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-10
132 Shs Merit Medical Sys Inc Cmn	P	2022-03-15	2022-10-10
60 Shs Nuvasive, Inc. Cmn	P	2022-05-17	2022-10-10
281 Shs Nuvasive, Inc. Cmn	P	2022-05-17	2022-10-10
123 Shs Belden Inc Cmn	P	2022-08-10	2022-10-07
164 Shs Enovis Corporation Cmn	P	2022-04-19	2022-10-07
240 Shs Enovis Corporation Cmn	P	2022-04-19	2022-10-07
72 Shs Integer Holdings Corporation Cmn	P	2021-12-27	2022-10-07
55 Shs Integer Holdings Corporation Cmn	P	2021-12-07	2022-10-07
119 Shs Integer Holdings Corporation Cmn	P	2021-12-07	2022-10-07
107 Shs Merit Medical Sys Inc Cmn	P	2022-03-28	2022-10-07
265 Shs Nuvasive, Inc. Cmn	P	2022-05-17	2022-10-07
226 Shs Nuvasive, Inc. Cmn	P	2022-03-28	2022-10-07
55 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-12	2022-10-07
83 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-11	2022-10-07
38 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2022-10-07
217 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2022-10-07
474 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2022-10-07
243 Shs Topgolf Callaway Brands Corp Cmn	P	2022-03-16	2022-10-07
461 Shs Topgolf Callaway Brands Corp Cmn	P	2022-03-16	2022-10-07
1374 Shs Topgolf Callaway Brands Corp Cmn	P	2022-03-10	2022-10-07
428 Shs Topgolf Callaway Brands Corp Cmn	P	2022-03-09	2022-10-07
660 Shs Topgolf Callaway Brands Corp Cmn	P	2022-03-09	2022-10-07
1663 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-11	2022-10-07

(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.)
3223 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-11	2022-10-07
77 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
98 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
93 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
143 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
255 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
424 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
593 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
726 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-07
747 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-07	2022-10-07
171 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-04	2022-10-07
194 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-04	2022-10-07
543 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-04	2022-10-07
887 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-04	2022-10-07
72 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-03	2022-10-07
542 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-03	2022-10-07
2720 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-03	2022-10-07
196 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-07
239 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-07
273 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-07
296 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-01	2022-10-07
522 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-01	2022-10-07
1468 Shs Topgolf Callaway Brands Corp Cmn	P	2022-01-31	2022-10-07
228 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-12	2022-10-06
227 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-11	2022-10-06
646 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-06
112 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-09	2022-10-06
500 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-09	2022-10-06
553 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-09	2022-10-06
752 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-09	2022-10-06
542 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-08	2022-10-06
434 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-07	2022-10-06
425 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-07	2022-10-06
137 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-06
202 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-06
539 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-02	2022-10-06
298 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-12	2022-10-05
17 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-31	2022-10-05
185 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-31	2022-10-05
415 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-31	2022-10-05
130 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-05
467 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-05
539 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-05
2441 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-10-05
168 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-12	2022-10-04
61 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-31	2022-10-04
149 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-31	2022-10-04
117 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-29	2022-10-04
239 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-10-03
360 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-10-03
275 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-29	2022-10-03
353 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-17	2022-09-30
75 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-09-30
80 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-09-30
156 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-09-30
119 Shs Spx Technologies Inc Cmn	P	2021-11-04	2022-09-30
196 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-09-29
205 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-30	2022-09-29
154 Shs Southstate Corp Cmn	P	2022-02-25	2022-09-23
8 Shs Southstate Corp Cmn	P	2022-02-15	2022-09-23
155 Shs Southstate Corp Cmn	P	2022-02-15	2022-09-23
67 Shs Southstate Corp Cmn	P	2022-02-15	2022-09-22
141 Shs Southstate Corp Cmn	P	2022-02-15	2022-09-22
78 Shs Southstate Corp Cmn	P	2022-02-16	2022-09-21
250 Shs Southstate Corp Cmn	P	2022-02-15	2022-09-21
412 Shs Cadence Bank Cmn	P	2022-03-09	2022-09-20
10 Shs Cadence Bank Cmn	P	2021-12-27	2022-09-20
209 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-20
256 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-20
268 Shs Southstate Corp Cmn	P	2022-02-16	2022-09-20
10 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-19

(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.)
55 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-19
272 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-19
122 Shs Formfactor Inc Cmn	P	2022-07-29	2022-09-16
275 Shs Formfactor Inc Cmn	P	2022-07-29	2022-09-16
421 Shs Formfactor Inc Cmn	P	2022-07-29	2022-09-16
30 Shs Formfactor Inc Cmn	P	2022-07-28	2022-09-16
101 Shs Darling Ingredients Inc Cmn	P	2022-05-17	2022-09-14
106 Shs Darling Ingredients Inc Cmn	P	2022-05-17	2022-09-14
318 Shs Darling Ingredients Inc Cmn	P	2021-11-11	2022-09-14
82 Shs Merit Medical Sys Inc Cmn	P	2022-03-29	2022-09-14
209 Shs Regal Rexnord Corp Cmn	P	2021-11-04	2022-09-14
35 Shs Regal Rexnord Corp Cmn	P	2021-11-03	2022-09-14
129 Shs Regal Rexnord Corp Cmn	P	2021-11-03	2022-09-14
265 Shs Darling Ingredients Inc Cmn	P	2022-05-17	2022-09-13
248 Shs Darling Ingredients Inc Cmn	P	2021-11-11	2022-09-13
202 Shs Merit Medical Sys Inc Cmn	P	2022-03-29	2022-09-13
50 Shs Regal Rexnord Corp Cmn	P	2021-12-27	2022-09-13
63 Shs Regal Rexnord Corp Cmn	P	2021-11-04	2022-09-13
178 Shs Stifel Financial Corp Cmn	P	2022-03-09	2022-09-13
401 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-12
731 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-12
8 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-09-12
359 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-09-12
579 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-09-12
664 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-09-12
1309 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-09-12
143 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
125 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
157 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
177 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
721 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
851 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-09-09
259 Shs Hanesbrands Inc. Cmn	P	2022-07-15	2022-09-09
271 Shs Hanesbrands Inc. Cmn	P	2022-07-15	2022-09-09
471 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-09
586 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-09
2176 Shs Hanesbrands Inc. Cmn	P	2022-07-07	2022-09-09
387 Shs Hanesbrands Inc. Cmn	P	2022-07-15	2022-09-08
446 Shs Hanesbrands Inc. Cmn	P	2022-07-15	2022-09-08
3078 Shs Hanesbrands Inc. Cmn	P	2022-07-15	2022-09-08
174 Shs Hanesbrands Inc. Cmn	P	2022-07-07	2022-09-08
708 Shs Hanesbrands Inc. Cmn	P	2022-07-07	2022-09-08
117 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-07
892 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-07
4220 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-07
2366 Shs Hanesbrands Inc. Cmn	P	2022-07-07	2022-09-07
642 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-06
843 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-06
183 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-06
290 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-06
523 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-06
571 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-06
1393 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-06
341 Shs Hanesbrands Inc. Cmn	P	2022-07-07	2022-09-06
2192 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-02
1686 Shs Hanesbrands Inc. Cmn	P	2022-07-13	2022-09-01
251 Shs Hanesbrands Inc. Cmn	P	2022-07-11	2022-09-01
310 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-01
444 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-01
577 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-01
1391 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-01
2127 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-09-01
249 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-31
516 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-31
695 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-31
979 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-31
61 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-31
1652 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-31
290 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
276 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
295 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31

(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.)
366 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
375 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
1348 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
3422 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-31
659 Shs Hanesbrands Inc. Cmn	P	2022-07-08	2022-08-31
177 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-30
721 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-30
935 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-30
1534 Shs Hanesbrands Inc. Cmn	P	2022-07-18	2022-08-30
359 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-30
672 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-30
1888 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-30
249 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-29
516 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-29
1674 Shs Hanesbrands Inc. Cmn	P	2022-07-19	2022-08-29
290 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-29
276 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-29
295 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-29
741 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-29
1348 Shs Hanesbrands Inc. Cmn	P	2022-07-12	2022-08-29
309 Shs Healthcare Realty Trust Inc Cmn	P	2022-04-01	2022-08-12
1688 Shs Healthcare Realty Trust Inc Cmn	P	2022-04-01	2022-08-12
163 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-28	2022-08-12
681 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-28	2022-08-12
1881 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-28	2022-08-12
1873 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-15	2022-08-12
71 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-09	2022-08-12
282 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-09	2022-08-12
590 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-12
691 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-12
911 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-12
1371 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-12
3588 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-12
60 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-29	2022-08-11
723 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-29	2022-08-11
527 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-04	2022-08-11
1287 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-04	2022-08-11
85 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-11
352 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-11
614 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-11
780 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-03	2022-08-11
750 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-08-11
847 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-08-11
1592 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-08-11
112 Shs Allegiant Travel Company Cmn	P	2022-05-17	2022-08-10
312 Shs Allegiant Travel Company Cmn	P	2022-03-15	2022-08-10
51 Shs Allegiant Travel Company Cmn	P	2022-03-09	2022-08-10
160 Shs Allegiant Travel Company Cmn	P	2022-05-18	2022-08-09
15 Shs Allegiant Travel Company Cmn	P	2022-05-17	2022-08-09
5 Shs Allegiant Travel Company Cmn	P	2022-04-21	2022-08-09
164 Shs Allegiant Travel Company Cmn	P	2022-04-21	2022-08-09
249 Shs Allegiant Travel Company Cmn	P	2022-04-21	2022-08-08
23 Shs Allegiant Travel Company Cmn	P	2022-04-21	2022-08-05
48 Shs Allegiant Travel Company Cmn	P	2022-04-21	2022-08-05
255 Shs Allegiant Travel Company Cmn	P	2022-01-05	2022-08-05
220 Shs Spx Corporation Cmn	P	2021-08-06	2022-08-05
40 Shs Allegiant Travel Company Cmn	P	2021-11-10	2022-08-04
159 Shs Allegiant Travel Company Cmn	P	2021-08-04	2022-08-04
226 Shs Allegiant Travel Company Cmn	P	2021-08-04	2022-08-04
55 Shs Spx Corporation Cmn	P	2021-08-06	2022-08-04
79 Shs Spx Corporation Cmn	P	2021-08-06	2022-08-04
409 Shs Spx Corporation Cmn	P	2021-08-06	2022-08-04
276 Shs Allegiant Travel Company Cmn	P	2021-11-10	2022-08-03
265 Shs Allegiant Travel Company Cmn	P	2021-08-06	2022-08-03
135 Shs Spx Corporation Cmn	P	2021-08-06	2022-08-03
19 Shs Allegiant Travel Company Cmn	P	2021-11-09	2022-08-02
116 Shs Allegiant Travel Company Cmn	P	2021-11-09	2022-08-02
102 Shs Allegiant Travel Company Cmn	P	2021-11-05	2022-08-02
137 Shs Allegiant Travel Company Cmn	P	2021-08-06	2022-08-02
44 Shs Allegiant Travel Company Cmn	P	2021-11-09	2022-08-01
295 Shs Allegiant Travel Company Cmn	P	2021-11-08	2022-08-01

(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.)
141 Shs Allegiant Travel Company Cmn	P	2021-08-12	2022-08-01
193 Shs Harsco Corporation Cmn	P	2021-08-24	2022-08-01
203 Shs Harsco Corporation Cmn	P	2021-08-24	2022-08-01
396 Shs Harsco Corporation Cmn	P	2021-08-24	2022-08-01
78 Shs Harsco Corporation Cmn	P	2021-08-13	2022-08-01
224 Shs Harsco Corporation Cmn	P	2021-08-13	2022-08-01
161 Shs Allegiant Travel Company Cmn	P	2021-08-12	2022-07-29
294 Shs Allegiant Travel Company Cmn	P	2021-08-12	2022-07-29
74 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-29
171 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-29
417 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-29
486 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-29
195 Shs Allegiant Travel Company Cmn	P	2021-08-12	2022-07-28
328 Shs Allegiant Travel Company Cmn	P	2021-08-10	2022-07-28
180 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-28
238 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-28
280 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-28
359 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-28
57 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-28
65 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-28
258 Shs Allegiant Travel Company Cmn	P	2021-08-10	2022-07-27
14 Shs Harsco Corporation Cmn	P	2021-08-16	2022-07-27
270 Shs Harsco Corporation Cmn	P	2021-08-16	2022-07-27
11 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-27
42 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-27
410 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-27
482 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-27
46 Shs Harsco Corporation Cmn	P	2021-08-12	2022-07-27
1165 Shs Harsco Corporation Cmn	P	2021-08-11	2022-07-27
36 Shs Harsco Corporation Cmn	P	2021-08-10	2022-07-27
257 Shs Allegiant Travel Company Cmn	P	2021-08-10	2022-07-26
393 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-26
63 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-26
117 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-26
241 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-26
406 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-26
301 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-25
332 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-25
259 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-25
311 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-25
413 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-25
366 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-25
10 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-25
96 Shs Harsco Corporation Cmn	P	2021-08-14	2022-07-25
14 Shs Harsco Corporation Cmn	P	2021-08-13	2022-07-25
365 Shs Harsco Corporation Cmn	P	2021-08-12	2022-07-25
635 Shs Harsco Corporation Cmn	P	2021-08-11	2022-07-25
256 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-22
101 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-22
516 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-22
29 Shs Harsco Corporation Cmn	P	2022-01-12	2022-07-22
76 Shs Harsco Corporation Cmn	P	2022-01-12	2022-07-22
91 Shs Harsco Corporation Cmn	P	2022-01-12	2022-07-22
97 Shs Harsco Corporation Cmn	P	2021-08-25	2022-07-22
308 Shs Harsco Corporation Cmn	P	2021-08-25	2022-07-22
184 Shs Harsco Corporation Cmn	P	2021-08-12	2022-07-22
361 Shs Harsco Corporation Cmn	P	2021-08-12	2022-07-22
187 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-21
303 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-21
142 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-21
231 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-21
359 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-21
23 Shs Harsco Corporation Cmn	P	2022-01-12	2022-07-21
137 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-21
215 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-21
297 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-21
118 Shs Banner Corporation Cmn	P	2021-08-12	2022-07-20
63 Shs Banner Corporation Cmn	P	2021-08-12	2022-07-20
28 Shs Brink'S Company (The) Cmn	P	2021-08-12	2022-07-20
257 Shs Brink'S Company (The) Cmn	P	2021-08-06	2022-07-20
282 Shs Brink'S Company (The) Cmn	P	2021-08-06	2022-07-20

(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.)
33 Shs Corporate Office Properties Trust (Md)	P	2021-08-19	2022-07-20
171 Shs Corporate Office Properties Trust (Md)	P	2021-08-19	2022-07-20
219 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-20
302 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-07-20
1411 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-20
718 Shs Nuvasive, Inc. Cmn	P	2021-08-04	2022-07-20
616 Shs Banner Corporation Cmn	P	2021-08-12	2022-07-19
148 Shs Banner Corporation Cmn	P	2021-08-12	2022-07-19
362 Shs Brink'S Company (The) Cmn	P	2021-08-06	2022-07-19
138 Shs Corporate Office Properties Trust (Md)	P	2021-08-23	2022-07-19
445 Shs Corporate Office Properties Trust (Md)	P	2021-08-23	2022-07-19
60 Shs Corporate Office Properties Trust (Md)	P	2021-08-20	2022-07-19
96 Shs Corporate Office Properties Trust (Md)	P	2021-08-20	2022-07-19
181 Shs Corporate Office Properties Trust (Md)	P	2021-08-20	2022-07-19
187 Shs Corporate Office Properties Trust (Md)	P	2021-08-19	2022-07-19
425 Shs Corporate Office Properties Trust (Md)	P	2021-08-18	2022-07-19
1751 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-19
213 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-07-19
2148 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-07-19
26 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-07-19
377 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-07-19
566 Shs Nuvasive, Inc. Cmn	P	2021-08-04	2022-07-19
171 Shs Physicians Rlty Tr Cmn	P	2021-10-25	2022-07-19
163 Shs Physicians Rlty Tr Cmn	P	2021-10-21	2022-07-19
1218 Shs Physicians Rlty Tr Cmn	P	2021-10-21	2022-07-19
1560 Shs Physicians Rlty Tr Cmn	P	2021-10-21	2022-07-19
675 Shs Physicians Rlty Tr Cmn	P	2021-10-19	2022-07-19
2568 Shs Physicians Rlty Tr Cmn	P	2021-10-19	2022-07-19
114 Shs Brink'S Company (The) Cmn	P	2021-08-06	2022-07-18
166 Shs Brink'S Company (The) Cmn	P	2021-08-06	2022-07-18
137 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-18
1534 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-18
114 Shs Horace Mann Educators Corp Cmn	P	2022-03-30	2022-07-18
265 Shs Horace Mann Educators Corp Cmn	P	2022-03-28	2022-07-18
313 Shs Harsco Corporation Cmn	P	2021-08-10	2022-07-15
446 Shs Harsco Corporation Cmn	P	2021-08-10	2022-07-15
1121 Shs Harsco Corporation Cmn	P	2021-08-10	2022-07-15
1113 Shs Harsco Corporation Cmn	P	2021-08-06	2022-07-15
580 Shs Horace Mann Educators Corp Cmn	P	2022-03-31	2022-07-15
74 Shs Horace Mann Educators Corp Cmn	P	2022-03-30	2022-07-15
153 Shs Horace Mann Educators Corp Cmn	P	2022-03-30	2022-07-15
208 Shs Horace Mann Educators Corp Cmn	P	2022-03-30	2022-07-15
131 Shs Horace Mann Educators Corp Cmn	P	2022-03-29	2022-07-15
263 Shs Horace Mann Educators Corp Cmn	P	2022-03-29	2022-07-15
59 Shs Cactus, Inc. Cmn Class A	P	2022-05-17	2022-07-13
80 Shs Cactus, Inc. Cmn Class A	P	2022-05-05	2022-07-13
583 Shs Cactus, Inc. Cmn Class A	P	2022-05-05	2022-07-13
304 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-07-13
215 Shs Cactus, Inc. Cmn Class A	P	2022-05-17	2022-07-12
354 Shs Cactus, Inc. Cmn Class A	P	2022-05-17	2022-07-12
649 Shs Corporate Office Properties Trust (Md)	P	2021-08-18	2022-07-12
167 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-07-12
913 Shs Pdc Energy Inc Cmn	P	2021-08-10	2022-07-12
308 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-07-11
111 Shs Physicians Rlty Tr Cmn	P	2021-10-19	2022-07-11
168 Shs Physicians Rlty Tr Cmn	P	2021-10-19	2022-07-11
196 Shs Physicians Rlty Tr Cmn	P	2021-10-19	2022-07-11
174 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-11
380 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-11
620 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-11
406 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-07-08
538 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-07-08
104 Shs Healthcare Realty Trust Inc Cmn	P	2022-05-23	2022-07-08
555 Shs Healthcare Realty Trust Inc Cmn	P	2022-05-23	2022-07-08
1055 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-07-08
1037 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-07-08
385 Shs Physicians Rlty Tr Cmn	P	2021-10-22	2022-07-08
212 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-08
324 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-08
556 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-08
798 Shs Physicians Rlty Tr Cmn	P	2021-10-18	2022-07-08

(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.)
313 Shs Formfactor Inc Cmn	P	2021-08-10	2022-07-07
208 Shs Formfactor Inc Cmn	P	2021-08-04	2022-07-07
111 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-07
378 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-07
206 Shs Formfactor Inc Cmn	P	2021-08-04	2022-07-06
214 Shs Formfactor Inc Cmn	P	2021-08-04	2022-07-06
331 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-06
599 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-06
1877 Shs Formfactor Inc Cmn	P	2021-08-04	2022-07-05
230 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2022-07-05
72 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-05
275 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-05
707 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-05
698 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2022-07-05
276 Shs Banner Corporation Cmn	P	2021-08-12	2022-06-28
342 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-06-28
424 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-06-28
1057 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-06-28
210 Shs Physicians Rlty Tr Cmn	P	2021-10-26	2022-06-28
507 Shs Physicians Rlty Tr Cmn	P	2021-10-26	2022-06-28
499 Shs Physicians Rlty Tr Cmn	P	2021-10-26	2022-06-28
180 Shs Physicians Rlty Tr Cmn	P	2021-10-22	2022-06-28
1294 Shs Physicians Rlty Tr Cmn	P	2021-10-22	2022-06-28
1355 Shs Physicians Rlty Tr Cmn	P	2021-10-20	2022-06-28
24 Shs Banner Corporation Cmn	P	2022-03-09	2022-06-27
96 Shs Banner Corporation Cmn	P	2022-03-09	2022-06-27
104 Shs Banner Corporation Cmn	P	2022-03-09	2022-06-27
113 Shs Banner Corporation Cmn	P	2021-08-12	2022-06-27
333 Shs Corporate Office Properties Trust (Md)	P	2022-03-28	2022-06-27
136 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-06-27
309 Shs Corporate Office Properties Trust (Md)	P	2021-08-06	2022-06-27
1337 Shs Healthcare Realty Trust Inc Cmn	P	2022-05-23	2022-06-27
133 Shs Physicians Rlty Tr Cmn	P	2021-10-20	2022-06-27
416 Shs Physicians Rlty Tr Cmn	P	2021-10-20	2022-06-27
847 Shs Physicians Rlty Tr Cmn	P	2021-10-20	2022-06-27
665 Shs Formfactor Inc Cmn	P	2021-08-06	2022-05-31
317 Shs Formfactor Inc Cmn	P	2021-08-04	2022-05-31
1083 Shs Formfactor Inc Cmn	P	2021-08-06	2022-05-27
33 Shs Formfactor Inc Cmn	P	2022-05-18	2022-05-26
110 Shs Formfactor Inc Cmn	P	2022-05-18	2022-05-26
69 Shs Formfactor Inc Cmn	P	2022-05-17	2022-05-26
225 Shs Formfactor Inc Cmn	P	2022-03-10	2022-05-26
301 Shs Formfactor Inc Cmn	P	2022-03-09	2022-05-26
238 Shs Formfactor Inc Cmn	P	2022-03-09	2022-05-26
571 Shs Formfactor Inc Cmn	P	2021-08-06	2022-05-26
50 Shs Formfactor Inc Cmn	P	2022-05-18	2022-05-25
74 Shs Formfactor Inc Cmn	P	2022-05-18	2022-05-25
407 Shs Formfactor Inc Cmn	P	2022-05-18	2022-05-25
69 Shs Formfactor Inc Cmn	P	2022-05-17	2022-05-25
39 Shs Ii-Vi Inc Cmn	P	2022-03-09	2022-05-25
424 Shs Ii-Vi Inc Cmn	P	2022-03-09	2022-05-25
116 Shs Ii-Vi Inc Cmn	P	2021-12-27	2022-05-25
543 Shs Ii-Vi Inc Cmn	P	2021-12-08	2022-05-25
310 Shs Ii-Vi Inc Cmn	P	2021-12-07	2022-05-25
42 Shs Ii-Vi Inc Cmn	P	2021-11-23	2022-05-25
704 Shs Ii-Vi Inc Cmn	P	2021-11-23	2022-05-25
947 Shs Ii-Vi Inc Cmn	P	2021-11-22	2022-05-25
85 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2022-05-25
104 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2022-05-25
123 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2022-05-25
27 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2022-05-25
104 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2022-05-25
409 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2022-05-25
110 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2022-05-24
276 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2022-05-24
95 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2022-05-24
382 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2022-05-23
411 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2022-05-23
437 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2022-05-23
834 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2022-05-23
96 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-12-27	2022-05-23

(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.)
165 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-12-27	2022-05-23
129 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2022-05-23
567 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-05-23
726 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-05-23
999 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-05-23
64 Shs Mantech International Corporat Cmn Class A	P	2022-02-11	2022-05-19
193 Shs Mantech International Corporat Cmn Class A	P	2022-02-10	2022-05-19
141 Shs Mantech International Corporat Cmn Class A	P	2022-02-09	2022-05-19
1771 Shs Mantech International Corporat Cmn Class A	P	2021-08-12	2022-05-19
422 Shs Mantech International Corporat Cmn Class A	P	2021-08-12	2022-05-19
789 Shs Mantech International Corporat Cmn Class A	P	2021-08-12	2022-05-18
1198 Shs Mantech International Corporat Cmn Class A	P	2021-08-10	2022-05-18
726 Shs Mantech International Corporat Cmn Class A	P	2021-08-10	2022-05-18
1501 Shs Mantech International Corporat Cmn Class A	P	2021-08-04	2022-05-18
138 Shs Mantech International Corporat Cmn Class A	P	2022-03-09	2022-05-17
1061 Shs Mantech International Corporat Cmn Class A	P	2021-08-10	2022-05-17
193 Shs Mantech International Corporat Cmn Class A	P	2021-08-10	2022-05-17
1066 Shs Mantech International Corporat Cmn Class A	P	2021-08-06	2022-05-17
453 Shs Mantech International Corporat Cmn Class A	P	2021-08-06	2022-05-17
284 Shs Healthcare Realty Trust Inc Cmn	P	2022-04-01	2022-05-11
1989 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-11
588 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-11
79 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-11
51 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-11
65 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
245 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
279 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
542 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
543 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
1929 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
3133 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
3772 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-03
408 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-03
273 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-03
158 Shs Healthcare Realty Trust Inc Cmn	P	2022-03-02	2022-05-03
180 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-02
238 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-02
706 Shs Harsco Corporation Cmn	P	2021-08-10	2022-05-02
284 Shs Harsco Corporation Cmn	P	2021-08-10	2022-04-29
36 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-29
1800 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-28
230 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-27
726 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-27
984 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-04-27
241 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-26
482 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-26
816 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-26
397 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-04-26
85 Shs Hillenbrand Inc Cmn	P	2021-08-06	2022-04-26
474 Shs Hillenbrand Inc Cmn	P	2021-08-06	2022-04-26
96 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-25
190 Shs Harsco Corporation Cmn	P	2021-08-04	2022-04-25
1478 Shs Hillenbrand Inc Cmn	P	2021-08-06	2022-04-25
1692 Shs Ati Inc Cmn	P	2021-08-12	2022-04-21
1455 Shs Ati Inc Cmn	P	2021-08-12	2022-04-21
1003 Shs Ati Inc Cmn	P	2021-08-12	2022-04-21
872 Shs Ati Inc Cmn	P	2021-08-12	2022-04-21
1446 Shs Ati Inc Cmn	P	2021-08-06	2022-04-21
746 Shs Ati Inc Cmn	P	2021-08-06	2022-04-21
1253 Shs Ati Inc Cmn	P	2021-08-12	2022-04-19
619 Shs Ati Inc Cmn	P	2021-08-12	2022-04-19
209 Shs Darling Ingredients Inc Cmn	P	2021-11-11	2022-04-19
177 Shs Darling Ingredients Inc Cmn	P	2021-11-11	2022-04-19
154 Shs Darling Ingredients Inc Cmn	P	2021-11-11	2022-04-19
330 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-04-08
978 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-08
1182 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-08
62 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-07
623 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-07
2428 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-07
76 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-06

(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.)
375 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-06
637 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-06
747 Shs Kennametal Inc. Cmn	P	2021-08-10	2022-04-06
311 Shs Kennametal Inc. Cmn	P	2021-08-06	2022-04-06
1590 Shs Kennametal Inc. Cmn	P	2021-08-06	2022-04-06
408 Shs Kennametal Inc. Cmn	P	2021-08-06	2022-04-05
1089 Shs Kennametal Inc. Cmn	P	2021-08-06	2022-04-05
2646 Shs Kennametal Inc. Cmn	P	2021-08-04	2022-04-05
117 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-04-04
1353 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-04-04
105 Shs Kennametal Inc. Cmn	P	2021-08-04	2022-04-04
606 Shs Kennametal Inc. Cmn	P	2021-08-04	2022-04-04
62 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-04-01
535 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-04-01
567 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-31
918 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-31
2545 Shs Ati Inc Cmn	P	2021-08-12	2022-03-30
174 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-30
311 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-30
367 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-30
1103 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-03-30
134 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-03-30
2252 Shs Ati Inc Cmn	P	2021-08-12	2022-03-29
78 Shs Hillenbrand Inc Cmn	P	2022-02-04	2022-03-29
105 Shs Hillenbrand Inc Cmn	P	2022-02-03	2022-03-29
229 Shs Hillenbrand Inc Cmn	P	2022-02-02	2022-03-29
231 Shs Hillenbrand Inc Cmn	P	2022-02-02	2022-03-29
339 Shs Hillenbrand Inc Cmn	P	2021-08-06	2022-03-29
278 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-29
761 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-29
13 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2022-03-28
121 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-12	2022-03-28
257 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2022-03-28
186 Shs Boyd Gaming Corporation Cmn	P	2022-03-09	2022-03-28
827 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2022-03-28
244 Shs Hillenbrand Inc Cmn	P	2022-03-09	2022-03-28
222 Shs Hillenbrand Inc Cmn	P	2022-02-03	2022-03-28
506 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-28
718 Shs Kennametal Inc. Cmn	P	2021-08-12	2022-03-28
170 Shs Marriott Vacations Worldwide Corporation Cmn	P	2022-03-09	2022-03-28
120 Shs Marriott Vacations Worldwide Corporation Cmn	P	2022-03-09	2022-03-28
68 Shs Marriott Vacations Worldwide Corporation Cmn	P	2022-03-09	2022-03-28
165 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-12-27	2022-03-28
179 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-12-27	2022-03-28
448 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-03-28
62 Shs Southstate Corp Cmn	P	2022-02-16	2022-03-28
160 Shs Southstate Corp Cmn	P	2022-02-16	2022-03-28
392 Shs Southstate Corp Cmn	P	2022-02-15	2022-03-28
287 Shs Synovus Financial Corp Cmn	P	2022-03-09	2022-03-28
1322 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-03-28
77 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-03-28
98 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-03-28
255 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-03-28
593 Shs Topgolf Callaway Brands Corp Cmn	P	2022-02-10	2022-03-28
329 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-03-16
1609 Shs Ati Inc Cmn	P	2021-08-12	2022-03-15
232 Shs Ati Inc Cmn	P	2021-08-12	2022-03-15
447 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-03-15
132 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-03-15
129 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-15
688 Shs Pdc Energy Inc Cmn	P	2021-08-10	2022-03-15
327 Shs Pdc Energy Inc Cmn	P	2021-08-10	2022-03-15
25 Shs Pdc Energy Inc Cmn	P	2021-08-10	2022-03-15
314 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-14
175 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-14
673 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-03-14
838 Shs Pdc Energy Inc Cmn	P	2021-08-10	2022-03-14
23 Shs Ati Inc Cmn	P	2021-08-12	2022-03-09
782 Shs Ati Inc Cmn	P	2021-08-10	2022-03-09
471 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-09
143 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-09

(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.)
586 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-03-09
682 Shs Ati Inc Cmn	P	2021-08-10	2022-03-08
651 Shs Ati Inc Cmn	P	2021-08-10	2022-03-08
111 Shs Ati Inc Cmn	P	2021-08-10	2022-03-08
72 Shs Cactus, Inc. Cmn Class A	P	2021-12-30	2022-03-08
334 Shs Cactus, Inc. Cmn Class A	P	2021-12-29	2022-03-08
98 Shs Cactus, Inc. Cmn Class A	P	2021-12-29	2022-03-08
48 Shs Cactus, Inc. Cmn Class A	P	2021-12-28	2022-03-08
29 Shs Cactus, Inc. Cmn Class A	P	2021-12-28	2022-03-08
1278 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-08
1188 Shs Cactus, Inc. Cmn Class A	P	2021-08-10	2022-03-08
40 Shs Gibraltar Industries Inc Cmn	P	2022-01-14	2022-03-08
53 Shs Gibraltar Industries Inc Cmn	P	2022-01-14	2022-03-08
70 Shs Gibraltar Industries Inc Cmn	P	2021-12-13	2022-03-08
29 Shs Gibraltar Industries Inc Cmn	P	2021-12-10	2022-03-08
76 Shs Gibraltar Industries Inc Cmn	P	2021-12-10	2022-03-08
7 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-03-08
34 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-03-08
96 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-03-08
86 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-03-08
25 Shs Gibraltar Industries Inc Cmn	P	2021-12-08	2022-03-08
84 Shs Gibraltar Industries Inc Cmn	P	2021-12-07	2022-03-08
91 Shs Gibraltar Industries Inc Cmn	P	2021-12-07	2022-03-08
91 Shs Gibraltar Industries Inc Cmn	P	2021-12-07	2022-03-08
5 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-08
7 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-03-08
50 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-03-08
56 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-03-08
48 Shs Gibraltar Industries Inc Cmn	P	2021-08-24	2022-03-08
16 Shs Gibraltar Industries Inc Cmn	P	2021-08-23	2022-03-08
60 Shs Gibraltar Industries Inc Cmn	P	2021-08-23	2022-03-08
80 Shs Gibraltar Industries Inc Cmn	P	2021-08-23	2022-03-08
20 Shs Gibraltar Industries Inc Cmn	P	2021-08-16	2022-03-08
252 Shs Gibraltar Industries Inc Cmn	P	2021-08-16	2022-03-08
83 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-03-08
96 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-03-08
141 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-03-08
227 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-03-08
37 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-03-08
46 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-03-08
60 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-03-08
63 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-03-08
85 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-03-08
68 Shs Gibraltar Industries Inc Cmn	P	2021-08-11	2022-03-08
30 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-03-08
417 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-03-08
80 Shs Pvh Corp Cmn	P	2021-12-27	2022-03-08
1207 Shs Pvh Corp Cmn	P	2021-08-10	2022-03-08
224 Shs Pvh Corp Cmn	P	2021-08-06	2022-03-08
993 Shs Pvh Corp Cmn	P	2021-08-06	2022-03-08
443 Shs Pvh Corp Cmn	P	2021-08-04	2022-03-08
759 Shs Pvh Corp Cmn	P	2021-08-04	2022-03-08
19 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-07
68 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-07
12 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-03-07
89 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-03-07
818 Shs Pvh Corp Cmn	P	2021-08-12	2022-03-07
1128 Shs Pvh Corp Cmn	P	2021-08-12	2022-03-07
204 Shs Pvh Corp Cmn	P	2021-08-10	2022-03-07
1135 Shs Pvh Corp Cmn	P	2021-08-10	2022-03-07
66 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-04
123 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-04
66 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-03-04
93 Shs Gibraltar Industries Inc Cmn	P	2021-08-25	2022-03-04
2477 Shs Ati Inc Cmn	P	2021-08-10	2022-03-03
700 Shs Ati Inc Cmn	P	2021-08-10	2022-03-03
24 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-03
49 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-03
62 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-03-03
22 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-03-03
47 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-03-03

(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.)
64 Shs Gibraltar Industries Inc Cmn	P	2021-12-03	2022-03-02
288 Shs Gibraltar Industries Inc Cmn	P	2021-12-03	2022-03-02
104 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-03-02
139 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-03-02
7 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-03-02
72 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-03-02
508 Shs Harsco Corporation Cmn	P	2021-08-12	2022-03-02
218 Shs Harsco Corporation Cmn	P	2021-08-04	2022-03-02
1681 Shs Harsco Corporation Cmn	P	2021-08-04	2022-03-02
305 Shs Gibraltar Industries Inc Cmn	P	2021-12-03	2022-03-01
149 Shs Gibraltar Industries Inc Cmn	P	2021-12-02	2022-03-01
621 Shs Gibraltar Industries Inc Cmn	P	2021-12-01	2022-03-01
246 Shs Gibraltar Industries Inc Cmn	P	2021-08-19	2022-03-01
398 Shs Gibraltar Industries Inc Cmn	P	2021-08-04	2022-03-01
496 Shs Harsco Corporation Cmn	P	2021-08-12	2022-03-01
825 Shs Harsco Corporation Cmn	P	2021-08-12	2022-03-01
29 Shs Gibraltar Industries Inc Cmn	P	2021-08-17	2022-02-28
265 Shs Gibraltar Industries Inc Cmn	P	2021-08-04	2022-02-28
968 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-28
1714 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-28
1486 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-02-28
71 Shs Gibraltar Industries Inc Cmn	P	2021-12-14	2022-02-25
12 Shs Gibraltar Industries Inc Cmn	P	2021-08-20	2022-02-25
62 Shs Gibraltar Industries Inc Cmn	P	2021-08-20	2022-02-25
57 Shs Gibraltar Industries Inc Cmn	P	2021-08-18	2022-02-25
280 Shs Gibraltar Industries Inc Cmn	P	2021-08-17	2022-02-25
68 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-25
285 Shs Gibraltar Industries Inc Cmn	P	2021-08-06	2022-02-25
387 Shs Gibraltar Industries Inc Cmn	P	2021-08-06	2022-02-25
877 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-25
1678 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-25
2609 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-25
173 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-24
443 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-24
645 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-24
722 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-24
1898 Shs Harsco Corporation Cmn	P	2021-08-12	2022-02-24
74 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-23
342 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-23
72 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-22
902 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-22
491 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-22
388 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-22
45 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-18
980 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-18
524 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-18
135 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-17
139 Shs Spx Flow, Inc. Cmn	P	2021-09-08	2022-02-17
908 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-17
51 Shs Gibraltar Industries Inc Cmn	P	2021-12-13	2022-02-16
78 Shs Gibraltar Industries Inc Cmn	P	2021-12-13	2022-02-16
41 Shs Gibraltar Industries Inc Cmn	P	2021-08-20	2022-02-16
54 Shs Gibraltar Industries Inc Cmn	P	2021-08-10	2022-02-16
440 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-16
207 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-16
59 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-16
70 Shs Gibraltar Industries Inc Cmn	P	2021-12-13	2022-02-15
105 Shs Gibraltar Industries Inc Cmn	P	2021-12-10	2022-02-15
137 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-02-15
25 Shs Gibraltar Industries Inc Cmn	P	2021-12-08	2022-02-15
91 Shs Gibraltar Industries Inc Cmn	P	2021-12-07	2022-02-15
175 Shs Gibraltar Industries Inc Cmn	P	2021-12-07	2022-02-15
60 Shs Gibraltar Industries Inc Cmn	P	2021-08-23	2022-02-15
96 Shs Gibraltar Industries Inc Cmn	P	2021-08-23	2022-02-15
141 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-02-15
63 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-02-15
97 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-02-15
131 Shs Gibraltar Industries Inc Cmn	P	2021-08-12	2022-02-15
68 Shs Gibraltar Industries Inc Cmn	P	2021-08-11	2022-02-15
292 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-15
86 Shs Gibraltar Industries Inc Cmn	P	2021-12-09	2022-02-14

(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.)
48 Shs Gibraltar Industries Inc Cmn	P	2021-08-24	2022-02-14
252 Shs Gibraltar Industries Inc Cmn	P	2021-08-16	2022-02-14
406 Shs Gibraltar Industries Inc Cmn	P	2021-08-13	2022-02-14
847 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-14
195 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-14
7 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-02-11
56 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-02-11
20 Shs Gibraltar Industries Inc Cmn	P	2021-08-16	2022-02-11
207 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-11
186 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-11
50 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-02-10
421 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-10
215 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-02-09
66 Shs Gibraltar Industries Inc Cmn	P	2021-08-26	2022-02-09
93 Shs Gibraltar Industries Inc Cmn	P	2021-08-25	2022-02-09
301 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-09
152 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-02-08
147 Shs Spx Flow, Inc. Cmn	P	2021-11-16	2022-02-08
135 Shs Spx Flow, Inc. Cmn	P	2021-08-10	2022-02-08
49 Shs Gibraltar Industries Inc Cmn	P	2021-08-31	2022-02-07
22 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-02-07
134 Shs Spx Flow, Inc. Cmn	P	2021-11-16	2022-02-07
167 Shs Spx Flow, Inc. Cmn	P	2021-08-06	2022-02-07
183 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-02-07
186 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-02-04
189 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-02-04
150 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-02-04
89 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-02-04
104 Shs Gibraltar Industries Inc Cmn	P	2021-08-30	2022-02-03
72 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-02-03
280 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-02-03
6247 Shs Ati Inc Cmn	P	2021-08-10	2022-02-02
597 Shs Ati Inc Cmn	P	2021-08-10	2022-02-02
188 Shs Ati Inc Cmn	P	2021-08-10	2022-02-02
19 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-02-02
89 Shs Gibraltar Industries Inc Cmn	P	2021-08-27	2022-02-02
254 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-04	2022-02-01
109 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-04	2022-02-01
161 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-31
390 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-04	2022-01-31
328 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-04	2022-01-31
167 Shs Cmc Materials Inc Cmn	P	2021-08-12	2022-01-28
67 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-28
422 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-28
28 Shs Formfactor Inc Cmn	P	2021-11-16	2022-01-28
510 Shs Formfactor Inc Cmn	P	2021-10-28	2022-01-28
537 Shs Formfactor Inc Cmn	P	2021-08-06	2022-01-28
214 Shs Cmc Materials Inc Cmn	P	2021-08-12	2022-01-27
84 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-27
142 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-27
21 Shs Formfactor Inc Cmn	P	2021-11-16	2022-01-27
101 Shs Formfactor Inc Cmn	P	2021-11-16	2022-01-27
175 Shs Formfactor Inc Cmn	P	2021-11-16	2022-01-27
107 Shs Cmc Materials Inc Cmn	P	2021-08-29	2022-01-26
832 Shs Cmc Materials Inc Cmn	P	2021-08-12	2022-01-26
475 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-26
407 Shs Formfactor Inc Cmn	P	2021-11-16	2022-01-26
75 Shs Formfactor Inc Cmn	P	2021-11-04	2022-01-26
133 Shs Formfactor Inc Cmn	P	2021-11-04	2022-01-26
1089 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-01-26
210 Shs Cactus, Inc. Cmn Class A	P	2022-01-03	2022-01-25
363 Shs Cactus, Inc. Cmn Class A	P	2021-12-31	2022-01-25
196 Shs Cactus, Inc. Cmn Class A	P	2021-12-30	2022-01-25
1159 Shs Pdc Energy Inc Cmn	P	2021-08-12	2022-01-25
1029 Shs Ati Inc Cmn	P	2021-08-10	2022-01-21
499 Shs Ati Inc Cmn	P	2021-08-10	2022-01-20
363 Shs Ati Inc Cmn	P	2021-08-10	2022-01-20
127 Shs Ati Inc Cmn	P	2021-08-10	2022-01-20
507 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-19
24 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-18
143 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-14

(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.)
81 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-14
39 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-13
110 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-12
34 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-10	2022-01-12
2 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-12
184 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-11
188 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-10
144 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-10
121 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-07
310 Shs Exlservice Holdings, Inc. Cmn	P	2021-08-06	2022-01-06
204 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-01-05
635 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
142 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
89 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
86 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
58 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
62 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
19 Shs Spx Flow, Inc. Cmn	P	2021-08-04	2022-01-05
141 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-01-04
324 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-01-03
238 Shs Ati Inc Cmn	P	2021-08-06	2022-12-29
212 Shs Cadence Bank Cmn	P	2021-08-06	2022-12-29
1053 Shs Cadence Bank Cmn	P	2021-08-06	2022-12-29
256 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-28
438 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-28
846 Shs Cadence Bank Cmn	P	2021-08-06	2022-12-28
516 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-28
449 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-27
271 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-23
31 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-22
68 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-22
258 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-22
43 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-22
96 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-22
243 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2022-12-22
114 Shs Synovus Financial Corp Cmn	P	2021-08-04	2022-12-22
706 Shs Synovus Financial Corp Cmn	P	2021-08-04	2022-12-22
1448 Shs Synovus Financial Corp Cmn	P	2021-08-04	2022-12-22
74 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-21
158 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-21
1841 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-21
395 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-21
197 Shs Synovus Financial Corp Cmn	P	2021-09-08	2022-12-21
680 Shs Synovus Financial Corp Cmn	P	2021-08-04	2022-12-21
741 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-20
851 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-20
206 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-20
380 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-20
266 Shs Synovus Financial Corp Cmn	P	2021-09-08	2022-12-20
920 Shs Synovus Financial Corp Cmn	P	2021-09-08	2022-12-20
546 Shs Synovus Financial Corp Cmn	P	2021-08-06	2022-12-20
215 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-19
329 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-19
463 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-19
796 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-19
184 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-19
373 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-19
130 Shs Synovus Financial Corp Cmn	P	2021-08-06	2022-12-19
595 Shs Synovus Financial Corp Cmn	P	2021-08-06	2022-12-19
437 Shs Cadence Bank Cmn	P	2021-08-12	2022-12-16
2462 Shs Cadence Bank Cmn	P	2021-08-12	2022-12-16
2148 Shs Cadence Bank Cmn	P	2021-08-12	2022-12-16
132 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-16
385 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-16
921 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-16
1290 Shs Cadence Bank Cmn	P	2021-08-10	2022-12-16
61 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-16
127 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-16
1253 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-16
1708 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-16
135 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-16

(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.)
977 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-16
51 Shs Synovus Financial Corp Cmn	P	2021-08-06	2022-12-16
1663 Shs Synovus Financial Corp Cmn	P	2021-08-06	2022-12-16
465 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-15
1938 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-15
107 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-14
535 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-14
107 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-14
751 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-14
33 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-13
148 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-13
439 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-13
34 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2022-12-13
1192 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2022-12-13
204 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-13
429 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-13
560 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-12-13
465 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2022-12-12
63 Shs Sphere Entertainment Co Cmn	P	2021-09-14	2022-12-12
214 Shs Sphere Entertainment Co Cmn	P	2021-09-14	2022-12-12
118 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2022-12-12
310 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2022-12-12
1102 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2022-12-12
69 Shs Sphere Entertainment Co Cmn	P	2021-09-03	2022-12-12
43 Shs Sphere Entertainment Co Cmn	P	2021-09-02	2022-12-12
540 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-09
434 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-08
115 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2022-12-08
202 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2022-12-08
99 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-07
218 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-07
819 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-07
271 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-12-07
2151 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-12-07
188 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-06
272 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-06
151 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-06
435 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-06
544 Shs Corporate Office Properties Trust (Md)	P	2021-08-04	2022-12-06
292 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-05
544 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-05
183 Shs Horace Mann Educators Corp Cmn	P	2021-09-09	2022-12-05
326 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-02
380 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-02
751 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-02
741 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-02
45 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-02
153 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-02
1446 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-12-02
218 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-12-02
307 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-02
1000 Shs Corporate Office Properties Trust (Md)	P	2021-08-10	2022-12-01
355 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2022-12-01
33 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-01
86 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-01
228 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-12	2022-12-01
96 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-29
85 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-28
69 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-28
24 Shs Horace Mann Educators Corp Cmn	P	2021-09-11	2022-11-28
141 Shs Horace Mann Educators Corp Cmn	P	2021-09-10	2022-11-28
21 Shs Horace Mann Educators Corp Cmn	P	2021-09-09	2022-11-28
75 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-25
26 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-25
70 Shs Independent Bank Corp. Cmn	P	2021-08-23	2022-11-25
102 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-23
43 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-23
55 Shs Independent Bank Corp. Cmn	P	2021-08-23	2022-11-23
41 Shs Independent Bank Corp. Cmn	P	2021-08-23	2022-11-23
233 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-22
328 Shs Independent Bank Corp. Cmn	P	2021-08-23	2022-11-22

(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.)
107 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-21
96 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-21
143 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-21
16 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-21
99 Shs Independent Bank Corp. Cmn	P	2021-08-23	2022-11-21
99 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-18
85 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-18
164 Shs Banner Corporation Cmn	P	2021-08-10	2022-11-18
92 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-18
25 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-18
210 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-17
79 Shs Horace Mann Educators Corp Cmn	P	2021-09-11	2022-11-17
121 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-17
25 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-17
125 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-16
455 Shs Hillenbrand Inc Cmn	P	2021-08-12	2022-11-16
584 Shs Hillenbrand Inc Cmn	P	2021-08-12	2022-11-16
221 Shs Horace Mann Educators Corp Cmn	P	2021-09-11	2022-11-16
47 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-16
39 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-16
290 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-15
225 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-15
214 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-15
126 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-15
816 Shs Hillenbrand Inc Cmn	P	2021-08-12	2022-11-15
43 Shs Independent Bank Corp. Cmn	P	2021-10-19	2022-11-15
171 Shs Independent Bank Corp. Cmn	P	2021-10-18	2022-11-15
19 Shs Independent Bank Corp. Cmn	P	2021-10-18	2022-11-15
210 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-14
74 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-14
47 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-14
334 Shs Hillenbrand Inc Cmn	P	2021-08-12	2022-11-14
440 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-14
222 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-11
483 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-11
729 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-11
110 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-11
147 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-10
641 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2022-11-10
550 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-10
79 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-11-10
65 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-11-10
26 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-11-10
33 Shs Independent Bank Corp. Cmn	P	2021-10-18	2022-11-10
32 Shs Independent Bank Corp. Cmn	P	2021-10-18	2022-11-10
21 Shs Independent Bank Corp. Cmn	P	2021-10-18	2022-11-10
256 Shs Banner Corporation Cmn	P	2021-08-12	2022-11-09
118 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-09
186 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-09
140 Shs Independent Bank Corp. Cmn	P	2021-10-20	2022-11-09
57 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-08
382 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-08
586 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-07
220 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-04
213 Shs Hillenbrand Inc Cmn	P	2021-08-10	2022-11-04
228 Shs Regal Rexnord Corp Cmn	P	2021-08-10	2022-11-04
726 Shs Regal Rexnord Corp Cmn	P	2021-08-06	2022-11-04
717 Shs Regal Rexnord Corp Cmn	P	2021-08-04	2022-11-04
232 Shs Regal Rexnord Corp Cmn	P	2021-08-10	2022-11-03
329 Shs Regal Rexnord Corp Cmn	P	2021-08-10	2022-11-03
20 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-02
24 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-02
49 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-02
65 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-02
221 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-02
56 Shs Regal Rexnord Corp Cmn	P	2021-08-12	2022-11-02
357 Shs Regal Rexnord Corp Cmn	P	2021-08-12	2022-11-02
729 Shs Regal Rexnord Corp Cmn	P	2021-08-10	2022-11-02
382 Shs Regal Rexnord Corp Cmn	P	2021-10-18	2022-11-01
446 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-10-25
677 Shs Synovus Financial Corp Cmn	P	2021-08-10	2022-10-25

(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.)
324 Shs Synovus Financial Corp Cmn	P	2021-09-09	2022-10-24
111 Shs Synovus Financial Corp Cmn	P	2021-09-08	2022-10-24
176 Shs Synovus Financial Corp Cmn	P	2021-09-08	2022-10-24
309 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-10-24
58 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-18
134 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-18
147 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-18
1098 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-18
53 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-17
87 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-17
414 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-08	2022-10-17
248 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-07	2022-10-17
411 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-07	2022-10-17
848 Shs Zurn Elkay Water Solutions Cor Cmn	P	2021-10-07	2022-10-17
144 Shs Merit Medical Sys Inc Cmn	P	2021-08-06	2022-10-13
577 Shs Merit Medical Sys Inc Cmn	P	2021-08-04	2022-10-13
106 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-11
256 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-11
210 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-10
489 Shs Merit Medical Sys Inc Cmn	P	2021-08-06	2022-10-07
96 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-07
108 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-06
210 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-06
244 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-05
77 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-04
131 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-04
216 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-04
92 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-03
173 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-10-03
908 Shs Formfactor Inc Cmn	P	2021-08-12	2022-09-30
959 Shs Formfactor Inc Cmn	P	2021-08-12	2022-09-30
996 Shs Formfactor Inc Cmn	P	2021-08-12	2022-09-30
2456 Shs Formfactor Inc Cmn	P	2021-08-12	2022-09-30
227 Shs Spx Technologies Inc Cmn	P	2021-08-12	2022-09-30
1469 Shs Spx Technologies Inc Cmn	P	2021-08-06	2022-09-30
286 Shs Formfactor Inc Cmn	P	2021-08-12	2022-09-29
69 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-29
959 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-29
1142 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-29
179 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-28
645 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-28
105 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-27
75 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-27
159 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-27
381 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-27
245 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-23
194 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-23
215 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-23
404 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-23
460 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-23
327 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-22
1278 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-22
347 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-22
248 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-21
106 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-21
136 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-21
273 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-21
819 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-21
492 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-21
308 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-09-21
392 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-09-21
61 Shs Banner Corporation Cmn	P	2021-08-12	2022-09-20
679 Shs Cadence Bank Cmn	P	2021-08-12	2022-09-20
196 Shs Formfactor Inc Cmn	P	2021-08-10	2022-09-20
324 Shs Synovus Financial Corp Cmn	P	2021-08-12	2022-09-20
313 Shs Formfactor Inc Cmn	P	2021-08-31	2022-09-19
70 Shs Formfactor Inc Cmn	P	2021-08-25	2022-09-19
216 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-16
462 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-16
307 Shs Formfactor Inc Cmn	P	2021-08-14	2022-09-16
116 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-15

(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.)
241 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-15
25 Shs Darling Ingredients Inc Cmn	P	2021-08-10	2022-09-14
3 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-14
342 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-14
138 Shs Formfactor Inc Cmn	P	2021-08-16	2022-09-14
72 Shs Formfactor Inc Cmn	P	2021-08-14	2022-09-14
107 Shs Merit Medical Sys Inc Cmn	P	2021-08-06	2022-09-14
363 Shs Merit Medical Sys Inc Cmn	P	2021-08-06	2022-09-14
505 Shs Merit Medical Sys Inc Cmn	P	2021-08-06	2022-09-14
942 Shs Stifel Financial Corp Cmn	P	2021-08-12	2022-09-14
121 Shs Formfactor Inc Cmn	P	2021-08-18	2022-09-13
206 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-13
211 Shs Formfactor Inc Cmn	P	2021-08-17	2022-09-13
46 Shs Stifel Financial Corp Cmn	P	2021-08-12	2022-09-13
13 Shs Allegiant Travel Company Cmn	P	2021-08-04	2022-08-10
Capital Gain Distribution - Channing	P		2022-12-31
732 Shs Hoya Corp Sponsored Adr Cmn	P	2022-07-08	2022-11-29
125 Shs Hoya Corp Sponsored Adr Cmn	P	2022-06-24	2022-11-29
2592 Shs Infineon Technologies Ag - Adr Sponsored Adr Cmn 1 Adr = 1 Share	P	2022-06-28	2022-11-29
1914 Shs Infineon Technologies Ag - Adr Sponsored Adr Cmn 1 Adr = 1 Share	P	2022-06-24	2022-11-29
3657 Shs Informa Plc Sponsored Adr Cmn	P	2022-06-28	2022-11-29
3565 Shs Informa Plc Sponsored Adr Cmn	P	2022-06-24	2022-11-29
169 Shs Novo-Nordisk A/S Adr Adr Cmn	P	2022-06-30	2022-11-01
942 Shs Novo-Nordisk A/S Adr Adr Cmn	P	2022-06-24	2022-11-01
8018 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-28	2022-10-07
6464 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-27	2022-10-07
886 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-06-24	2022-10-07
572 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-06-24	2022-10-07
1277 Shs Neste Oyj Unsponsored Adr Cmn	P	2022-07-08	2022-10-07
196 Shs Neste Oyj Unsponsored Adr Cmn	P	2022-06-28	2022-10-07
530 Shs Vonovia Se Adr Cmn	P	2022-06-28	2022-10-07
1646 Shs Vonovia Se Adr Cmn	P	2022-06-27	2022-10-07
4413 Shs Vonovia Se Adr Cmn	P	2022-06-24	2022-10-07
594 Shs Amadeus It Group Sa Adr Cmn	P	2022-06-28	2022-08-31
82 Shs Amadeus It Group Sa Adr Cmn	P	2022-06-24	2022-08-31
4384 Shs Neste Oyj Unsponsored Adr Cmn	P	2022-06-28	2022-08-31
3879 Shs Reckitt Benckiser Group Plc Sponsored Adr Cmn	P	2022-06-24	2022-08-31
724 Shs Amadeus It Group Sa Adr Cmn	P	2022-06-28	2022-07-29
1378 Shs Astrazeneca Plc Spons Adr Sponsored Adr Cmn	P	2022-07-08	2022-07-29
2492 Shs Compass Group Plc Sponsored Adr Cmn	P	2022-07-08	2022-07-29
2465 Shs Compass Group Plc Sponsored Adr Cmn	P	2022-06-28	2022-07-29
361 Shs Compass Group Plc Sponsored Adr Cmn	P	2022-06-24	2022-07-29
40630 Shs Ishares Trust Ishares Esg Awar Msci Eafe Etf	P	2022-07-05	2022-07-08
39100 Shs Ishares Trust Ishares Esg Awar Msci Eafe Etf	P	2022-06-27	2022-06-30
40200 Shs Ishares Trust Ishares Esg Awar Msci Eafe Etf	P	2022-06-23	2022-06-28
1246 Shs Vinci Sa Adr Cmn	P	2022-06-24	2022-06-27
39800 Shs Ishares Trust Ishares Esg Awar Msci Eafe Etf	P	2022-06-21	2022-06-24
25000 American Equity Investment Life Hldg Co 025676Am9	P	2021-06-15	2022-01-07
75000 Baker Hughes A Ge Co Llc/Co-Obligor Incd 05723Kae0	P	2021-01-14	2022-01-07
100000 Bank Of America Corpdtd 12/20/2017 3.419 06051Ghd4	P	2021-06-24	2022-01-07
50000 Bank Of America Corpdtd 3/5/2018 2.81457 06051Ghe2	P	2022-02-16	2022-07-15
25000 Bank Of America Corp 06051Gjx8	P	2022-01-25	2022-11-09
25000 Bank Of America Corp 06051Gkh1	P	2022-02-01	2022-06-08
100000 Chino Calif Pub Fing Auth 169548Fn9	P	2021-03-11	2022-03-09
25000 Citigroup Inc 172967Nd9	P	2022-05-25	2022-09-14
25000 Citigroup Inc 172967Nh0	P	2022-02-16	2022-05-25
99895.34 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2022-11-10
99789.91 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2022-12-01
75000 Vr Dime Community Ba 4.500% 6/15/27 25432Gac3	P	2022-02-25	2022-06-15
50000 Everbank Finl Corp 29977Gaa0	P	2022-09-14	2022-11-17
92035.79 Freddie Mac Fhr 5206 Zy 3137H6Qd0	P	2022-10-19	2022-11-25
98849.23 Freddie Mac 3137H8En7	P	2022-07-11	2022-08-25
98270.25 Freddie Mac 3137H8En7	P	2022-07-11	2022-09-26
97688.86 Freddie Mac 3137H8En7	P	2022-07-11	2022-10-25
97105.04 Freddie Mac 3137H8En7	P	2022-07-11	2022-11-25
96518.79 Freddie Mac 3137H8En7	P	2022-07-11	2022-12-27
25000 Florida Power & Light Co 341081Ge1	P	2022-01-11	2022-03-09
49945.89 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2022-10-20
49896.7 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2022-11-21
48988.74 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2022-12-20

(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.)
47624.95 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-01-20
74914.04 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2022-10-20
74554.81 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2022-11-21
74506 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2022-12-20
73688.44 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-01-20
50000 Goldman Sachs Group Inc 38141Gxw9	P	2022-01-10	2022-06-07
44072.56 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-01-20
100000 Harris Cnty Tex Cultural Ed Facs 414009Rd4	P	2022-01-12	2022-08-02
50000 Indiana St Fin Auth 45506Edg5	P	2021-10-15	2022-07-12
25000 Jpmorgan Chase & Co 46647Paw6	P	2022-02-22	2022-05-18
50000 Jpmorgan Chase & Co 46647Pcx2	P	2022-04-05	2022-06-08
65000 Jackson Cnty Ala Brd Ed Sch 466629Bb7	P	2021-02-26	2022-02-03
25000 Keybank N A 49327M3D4	P	2022-04-19	2022-05-19
50000 Keybank N A 49327M3D4	P	2022-04-19	2022-06-10
100000 Louisiana St Gas & Fuels 546475Vs0	P	2022-01-13	2022-06-28
100000 Motorola Solutions Inc 620076Bu2	P	2021-05-10	2022-03-09
70000 New York St Hsg Fin Agy 64987Jsh5	P	2022-03-24	2022-09-29
100000 Oklahoma Dev Fin Auth 6789084A9	P	2022-07-08	2022-11-16
50000 Prudential Financial Incdtd 8/9/2012 5.8 744320Al6	P	2022-02-24	2022-09-15
25000 Royal Bank Of Canada 78016Eyd3	P	2022-01-11	2022-06-01
50000 Royal Bank Of Canada 78016Eyd3	P	2022-01-11	2022-08-03
25000 Charles Schwab Corp 808513Bm6	P	2022-02-16	2022-05-20
50000 Charles Schwab Corp 808513Bq7	P	2022-01-25	2022-06-08
25000 South Carolina Electric & Gas Codtd 5/22 837004Cj7	P	2022-01-14	2022-03-09
75000 Toyota Motor Credit Corp 89236Tjp1	P	2022-03-01	2022-04-19
50000 Truist Financial Corp 89788Maf9	P	2022-02-10	2022-07-12
20847.41 United Airlines Incdtd 2/14/2018 3.50000 909318Aa5	P	2021-08-20	2022-03-01
25000 United Airlines Incdtd 2/14/2018 3.50000 909318Aa5	P	2021-08-20	2022-03-18
100000 United States Cash Mgmt Bills 912796Q85	P	2021-12-31	2022-01-25
300000 United States Cash Mgmt Bills 912796R92	P	2022-01-26	2022-02-22
50000 United States Treasury 912803Ft5	P	2021-11-26	2022-01-04
100000 United States Treasury 912803Ft5	P	2021-11-26	2022-06-30
50000 United States Treasury 912803Ft5	P	2021-12-29	2022-06-30
75000 United States Treasury 912803Ft5	P	2021-11-15	2022-07-01
75000 United States Treasury 912803Ft5	P	2022-05-18	2022-07-01
125000 United States Treasury 912803Ft5	P	2022-05-18	2022-07-12
100000 United States Treasury 912803Ft5	P	2022-07-08	2022-07-12
100000 United States Treasury 912803Ft5	P	2022-07-21	2022-07-22
100000 United States Treasury 912803Ft5	P	2022-07-21	2022-07-25
50000 United States Treasury 912803Ft5	P	2022-08-01	2022-08-11
100000 United States Treasury 912803Ft5	P	2022-08-02	2022-08-11
50000 United States Treasury 912803Ft5	P	2022-08-01	2022-08-12
50000 United States Treasury 912803Ft5	P	2022-07-08	2022-08-16
125000 United States Treasury 912803Ft5	P	2022-08-01	2022-08-16
175000 United States Treasury 912803Ft5	P	2022-08-05	2022-08-16
100000 United States Treasury 912803Ft5	P	2022-08-09	2022-08-16
125000 United States Treasury 912803Ft5	P	2022-06-13	2022-09-02
75000 United States Treasury 912803Ft5	P	2022-07-08	2022-09-02
25000 United States Treasury 912803Ft5	P	2022-06-13	2022-10-24
50000 United States Treasury 912803Ft5	P	2022-06-15	2022-10-24
100000 United States Treasury 912803Ft5	P	2022-06-15	2022-11-15
400000 United States Treasury 912803Ft5	P	2022-09-22	2022-11-15
75000 United States Treasury 912803Ft5	P	2022-10-14	2022-11-15
50000 United States Treasury 912803Ft5	P	2022-11-02	2022-11-15
50000 United States Treas Bds 912810Tb4	P	2022-02-04	2022-02-09
25000 United States Treas Bds 912810Td0	P	2022-02-28	2022-05-18
25000 United States Treas Bds 912810Td0	P	2022-03-09	2022-05-18
100000 United States Treas Bds 912810Td0	P	2022-03-16	2022-05-18
25000 United States Treas Bds 912810Td0	P	2022-03-17	2022-05-18
50000 United States Treas Bds 912810Td0	P	2022-04-29	2022-05-18
50000 United States Treas Bds Infl Idx 912810Te8	P	2022-03-08	2022-03-16
50000 United States Treas Bds Infl Idx 912810Te8	P	2022-03-09	2022-03-17
25000 United States Treas Bds 912810Tg3	P	2022-08-16	2022-09-07
150000 United States Treas Bds 912810Tg3	P	2022-08-16	2022-09-22
25000 United States Treas Bds 912810Tg3	P	2022-09-06	2022-09-22
50000 United States Treas Nts 912810Tj7	P	2022-09-02	2022-10-18
75000 United States Treas Nts Infl Idxdtd 1/15 912828B25	P	2021-10-27	2022-05-04
50000 United States Treas Nts Infl Idxdtd 1/15 912828B25	P	2021-12-14	2022-05-04
175000 United States Treas Nts Infl Idxdtd 1/15 912828B25	P	2022-04-08	2022-05-04
50000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2022-05-04	2022-08-10
250000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2022-05-04	2022-08-11

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25000 United States Treas Nts Infl Idxdtd 1/31 912828Uh1	P	2022-05-17	2022-08-11
175000 United States Treas Nts Infl Idx 912828Yl8	P	2022-01-03	2022-01-26
125000 United States Treas Nts Infl Idx 912828Yl8	P	2022-01-07	2022-01-26
175000 United States Treas Nts Infl Idx 912828Yl8	P	2022-01-07	2022-01-27
75000 United States Treas Nts 912828Zf0	P	2022-09-02	2022-09-21
75000 United States Treas Nts Infl Idx 912828Zz6	P	2021-02-17	2022-01-06
75000 United States Treas Nts 91282Cas0	P	2022-01-27	2022-03-09
125000 United States Treas Nts 91282Cas0	P	2022-01-27	2022-08-16
25000 United States Treas Nts Infl Idx 91282Cdc2	P	2022-03-10	2022-05-17
50000 United States Treas Nts Infl Idx 91282Cdx6	P	2022-03-09	2022-03-17
50000 United State Treas Nts 91282Cdy4	P	2022-03-09	2022-05-18
25000 United State Treas Nts 91282Cdy4	P	2022-03-17	2022-05-18
50000 United States Treas Nts 91282Cec1	P	2022-03-10	2022-11-10
75000 United States Treas Nts 91282Cep2	P	2022-06-10	2022-06-13
75000 United States Treas Nts 91282Cep2	P	2022-06-10	2022-06-15
300000 United States Treas Nts 91282Cfb2	P	2022-08-11	2022-08-25
100000 United States Treas Nts 91282Cfb2	P	2022-08-11	2022-11-10
25000 United States Treas Nts 91282Cfb2	P	2022-08-16	2022-11-10
50000 United States Treas Nts 91282Cfg1	P	2022-08-25	2022-09-13
50000 Bank One Corp 06423Aaj2	P	2020-05-12	2022-03-15
50000 Brighthouse Financial Inc 10922Nag8	P	2020-05-13	2022-03-15
75000 Cno Financial Group Inc 12621Eal7	P	2020-04-27	2022-03-10
50000 Conoco Incdtd 4/20/1999 6.95000% 4/15/20 208251Ae8	P	2021-05-18	2022-06-27
100000 Crestwood Vlg Ill 226405Cc0	P	2020-02-07	2022-05-19
35860.33 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2022-01-31
34764.55 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2022-08-01
100000 Denver Colo City & Cnty Hsg Auth 24917Raf9	P	2020-12-18	2022-07-19
49482.45 Duke Energy Fla Proj Fin Llcdtd 6/22/201 26444Gac7	P	2018-04-30	2022-09-06
75000 El Paso Corp 6.950% 6/01/28 28336Lbd0	P	2019-04-04	2022-01-26
10058.2 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-02-15
10024.92 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-03-15
9991.48 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-04-15
9957.88 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-05-16
9924.1 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-06-15
9890.22 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-07-15
9855.32 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-08-15
9821.06 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-09-15
9776.04 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-10-17
9741.38 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-11-15
9706.54 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2022-12-15
9675.9 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-01-17
29669.2 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-02-15
29152.46 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-03-15
28531.2 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-04-15
27863.58 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-05-16
27242.77 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-06-15
26799.42 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-07-15
26131.53 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-08-15
25279.11 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-09-15
24503.56 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-10-17
24038.84 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-11-15
23585.08 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2022-12-15
23137.74 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-01-17
39581.52 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-02-15
38827.81 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-03-15
37820.05 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-04-15
37168.77 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-05-16
36520.15 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-06-15
35302.24 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-07-15
34998.4 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-08-15
34633.58 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-09-15
34020.13 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-10-17
33679.56 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-11-15
33401.45 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2022-12-15
33095.9 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-01-17
28440.23 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-01-18
28224.16 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-02-15
28031.74 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-03-15
27795.53 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-04-15
27511.84 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-05-16
27305.9 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-06-15

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27079.19 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-07-15
24858.66 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-08-15
23288.08 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-09-15
23100.27 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-10-17
22878.43 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-11-15
22690.07 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2022-12-15
33886.03 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-01-18
33886.03 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-01-18
33133.87 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-02-15
33133.87 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-02-15
32669.17 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-03-15
32669.17 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-03-15
31156.05 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-04-15
31156.05 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-04-15
29798.92 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-05-16
29798.92 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-05-16
29020.68 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-06-15
29020.68 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-06-15
28387.4 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-07-15
28387.4 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-07-15
27744.58 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-08-15
27744.58 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-08-15
27070.4 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-09-15
27070.4 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-09-15
26448.7 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-10-17
26448.7 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-10-17
26041.19 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-11-15
26041.19 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-11-15
25107.3 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2022-12-15
25107.3 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2022-12-15
34012.53 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-01-25
33693.43 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-02-25
33363.97 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-03-25
33045.07 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-04-25
32653.73 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-05-25
31966.96 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-06-27
31740.8 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-07-25
31155.43 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-08-25
30667.12 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-09-26
29962.26 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-10-25
29459.75 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-11-25
29183.83 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2022-12-27
16153.62 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-01-20
15626.42 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-02-22
14996.04 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-03-21
14095.99 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-04-20
13592.64 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-05-20
13148.39 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-06-21
12869.68 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-07-20
12556.15 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-08-22
12276.01 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-09-20
11816.09 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-10-20
11340.25 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-11-21
11085.43 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2022-12-20
17834.79 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-01-25
17173.39 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-02-25
16881.32 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-03-25
16606.79 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-04-25
16032.34 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-05-25
15605.03 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-06-27
15298.85 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-07-25
14930.77 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-08-25
14684.73 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-09-26
14494.36 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-10-25
14268.96 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-11-25
14089.79 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2022-12-27
15207.35 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-01-25
15098.62 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-02-25
14299.25 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-03-25
13415.4 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-04-25
12700.54 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-05-25

(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.)
12637.82 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-06-27
12498.33 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-07-25
12436.07 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-08-25
12404.72 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-09-26
12323.08 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-10-25
12258.46 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-11-25
12225 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2022-12-27
36229.55 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-02-25
35409.42 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-03-25
34643.84 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-04-25
33939.95 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-05-25
33488.91 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-06-27
32785.56 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-07-25
32134.05 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-08-25
31465.94 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-09-26
13500000 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-10-11
31056.89 Fannie Maedtd 2/1/1999 6.50000% 3/1/2029 31371Hhs0	P	2016-03-17	2022-10-25
21665.16 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-02-25
21536.4 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-03-25
21375.88 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-04-25
15727.02 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-05-25
15580.08 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-06-27
15480.78 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-07-25
15342.08 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-08-25
15210.48 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-09-26
15074.32 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-10-25
14937.48 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-11-25
14798.3 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2022-12-27
14660.08 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-01-25
59119.78 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-02-25
58273.76 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-03-25
57422.8 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-04-25
56265.13 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-05-25
55402.45 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-06-27
54333.56 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-07-25
53459.63 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-08-25
52580.59 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-09-26
51696.42 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-10-25
50807.09 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-11-25
49912.58 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2022-12-27
49012.85 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-01-25
22552.28 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-01-18
22262.49 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-02-15
22003.39 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-03-15
21456.65 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-04-15
20928.68 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-05-16
20743.63 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-06-15
20480.22 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-07-15
19950.72 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-08-15
19493.15 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-09-15
19078.87 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-10-17
18761.47 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-11-15
18424.01 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2022-12-15
22154.73 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-01-18
22053.76 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-02-15
21916.44 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-03-15
17910 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-04-15
17460.07 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-05-16
17365.4 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-06-15
16928.33 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-07-15
16841.66 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-08-15
16460.6 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-09-15
15971.5 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-10-17
15888.36 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-11-15
15684.31 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2022-12-15
15893.31 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-01-18
15560.38 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-02-15
15209.3 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-03-15
14739.98 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-04-15
14407.57 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-05-16
14229.43 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-06-15

(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.)
14001.2 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-07-15
13854.81 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-08-15
13660.27 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-09-15
13511.88 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-10-17
13330.31 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-11-15
13205.42 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2022-12-15
9110.38 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-02-25
8490.16 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-03-25
7873.67 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-04-25
7252.55 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-05-25
6476.63 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-06-27
6156.18 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-07-25
5833.33 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-08-25
5508.05 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-09-26
5180.34 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-10-25
4850.17 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-11-25
4517.52 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2022-12-27
4182.38 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-01-25
9392.66 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-02-25
9315.53 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-03-25
9237.83 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-04-25
9159.61 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-05-25
9080.86 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-06-27
9001.53 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-07-25
8921.7 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-08-25
8841.3 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-09-26
3176814 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-10-11
8760.35 Fannie Maedtd 8/1/1999 8.00000% 8/1/2029 31383Ph82	P	2011-11-03	2022-10-25
15834.25 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-02-25
15684.49 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-03-25
15533.67 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-04-25
15381.81 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-05-25
15228.87 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-06-27
15074.89 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-07-25
14919.8 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-08-25
14763.64 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-09-26
2055553 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-10-11
14606.37 Fannie Maedtd 9/1/1999 8.00000% 9/1/2029 31383Sfy1	P	2016-04-27	2022-10-25
22736.14 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-02-25
22557.92 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-03-25
22378.55 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-04-25
22198.05 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-05-25
22016.37 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-06-27
21833.53 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-07-25
21649.5 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-08-25
21464.31 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-09-26
21277.94 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-10-25
21090.34 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-11-25
20901.58 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2022-12-27
20711.57 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-01-25
22736.14 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-02-25
22557.92 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-03-25
22378.55 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-04-25
22198.05 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-05-25
22016.37 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-06-27
21833.53 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-07-25
21649.5 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-08-25
21464.31 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-09-26
21277.94 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-10-25
21090.34 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-11-25
20901.58 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2022-12-27
20711.57 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-01-25
28950.15 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-02-25
28422.66 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-03-25
28018 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-04-25
27569.28 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-05-25
27207.02 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-06-27
26851.87 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-07-25
26522.14 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-08-25
26211.87 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-09-26
250000 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-10-11

(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.)
25891.75 Fannie Maedtd 1/1/2013 6.00000% 2/1/2038 3138Ekls2	P	2018-06-07	2022-10-25
37970.26 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-02-25
37731.69 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-03-25
36661.19 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-04-25
36039.19 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-05-25
35799.8 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-06-27
34755.55 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-07-25
34201.89 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-08-25
32784.01 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-09-26
225000 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-10-11
32124.82 Fannie Maedtd 9/1/2014 6.50000% 3/1/2040 3138Enl98	P	2014-11-14	2022-10-25
76917.69 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-01-25
76361.58 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-02-25
75532.95 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-03-25
73799.61 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-04-25
72915.26 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-05-25
72131.94 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-06-27
71510.85 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-07-25
70897.02 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-08-25
70142.13 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-09-26
69675.75 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-10-25
69058.35 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-11-25
67996.75 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2022-12-27
14217.47 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-01-18
14112.2 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-02-15
13991.06 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-03-15
13482.48 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-04-15
13316.37 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-05-16
13147.51 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-06-15
13042.33 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-07-15
12931.37 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-08-15
12745.31 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-09-15
12632.37 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-10-17
12526.32 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-11-15
11875.06 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2022-12-15
30085.57 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-01-18
29316.01 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-02-15
27763.55 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-03-15
27489.61 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-04-15
26922.04 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-05-16
26417.56 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-06-15
25790.54 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-07-15
24864.56 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-08-15
23866.12 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-09-15
23527.76 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-10-17
22990.32 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-11-15
22347.83 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2022-12-15
30085.57 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-01-18
29316.01 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-02-15
27763.55 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-03-15
27489.61 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-04-15
26922.04 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-05-16
26417.56 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-06-15
25790.54 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-07-15
24864.56 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-08-15
23866.12 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-09-15
23527.76 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-10-17
22990.32 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-11-15
22347.83 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2022-12-15
38578.41 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-01-25
38116.55 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-02-25
37673.7 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-03-25
37053.18 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-04-25
36564.47 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-05-25
34245.78 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-06-27
33829.25 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-07-25
31629.29 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-08-25
31196.29 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-09-26
30151.13 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-10-25
29857.98 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-11-25
29536.09 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2022-12-27

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47031.63 Fannie Mae 31394E3G1	P	2020-03-23	2022-01-25
46505.62 Fannie Mae 31394E3G1	P	2020-03-23	2022-02-25
45622.82 Fannie Mae 31394E3G1	P	2020-03-23	2022-03-25
44567.36 Fannie Mae 31394E3G1	P	2020-03-23	2022-04-25
43838.76 Fannie Mae 31394E3G1	P	2020-03-23	2022-05-25
42914.32 Fannie Mae 31394E3G1	P	2020-03-23	2022-06-27
42046.57 Fannie Mae 31394E3G1	P	2020-03-23	2022-07-25
41552.71 Fannie Mae 31394E3G1	P	2020-03-23	2022-08-25
41043.95 Fannie Mae 31394E3G1	P	2020-03-23	2022-09-26
40509.69 Fannie Mae 31394E3G1	P	2020-03-23	2022-10-25
40029.19 Fannie Mae 31394E3G1	P	2020-03-23	2022-11-25
39437.02 Fannie Mae 31394E3G1	P	2020-03-23	2022-12-27
64838.02 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-02-25
63810.91 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-03-25
61908.58 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-04-25
60893.66 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-05-25
59800.08 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-06-27
58696.22 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-07-25
57823.68 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-08-25
56685.65 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-09-26
4800000 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-10-11
55899.6 Fannie Maedtd 7/1/2004 6.00000% 8/1/2034 31402Df70	P	2019-12-09	2022-10-25
20959.37 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-02-25
20890.53 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-03-25
20821.33 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-04-25
20751.76 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-05-25
20681.82 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-06-27
20611.51 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-07-25
20540.82 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-08-25
20469.76 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-09-26
20398.32 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-10-25
20326.5 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-11-25
20254.3 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2022-12-27
20181.71 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-01-25
80224.1 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-02-25
79969.34 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-03-25
79713.17 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-04-25
79455.59 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-05-25
79196.59 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-06-27
78936.16 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-07-25
78674.28 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-08-25
78410.97 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-09-26
78146.21 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-10-25
77879.97 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-11-25
77612.27 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2022-12-27
77343.1 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-01-25
28312.1 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-02-25
27418.93 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-03-25
26964.41 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-04-25
26293.15 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-05-25
24237.52 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-06-27
23494.11 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-07-25
23199.71 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-08-25
22873.34 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-09-26
575000 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-10-11
22373.03 Fannie Maedtd 10/1/2008 7.50000% 1/1/203 31416Bkq0	P	2013-06-14	2022-10-25
10431.09 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-02-25
10201.91 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-03-25
9663.75 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-04-25
9462.27 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-05-25
9285.73 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-06-27
9163.31 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-07-25
9036.39 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-08-25
8867.63 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-09-26
150000 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-10-11
8742.62 Fannie Maedtd 4/1/2009 7.50000% 4/1/2038 31416Cca2	P	2009-09-16	2022-10-25
100000 Flextronics Intl Ltd 33938Xab1	P	2020-09-22	2022-03-15
20817.27 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-02-22
20271.14 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-03-21
19840.44 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-04-20
19390.6 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-05-20

(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.)
19035.42 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-06-21
18672.19 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-07-20
18306.41 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-08-22
17947.5 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-09-20
17586.06 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-10-20
17232.16 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-11-21
16876.87 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2022-12-20
16518.98 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-01-20
17358.62 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-02-15
17311.48 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-03-15
17264.05 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-04-15
17216.32 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-05-16
17168.3 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-06-15
17119.97 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-07-15
17071.34 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-08-15
17022.41 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-09-15
16973.17 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-10-17
16923.63 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-11-15
16873.77 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2022-12-15
16823.6 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-01-17
60472.56 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-01-18
59904.09 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-02-16
59053.11 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-03-16
57370.01 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-04-18
56494.42 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-05-16
55638.39 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-06-16
55352.16 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-07-18
55161.44 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-08-16
54488.55 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-09-16
53103.05 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-10-17
51968.22 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-11-16
51631.03 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2022-12-16
28571.54 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-01-20
28072.75 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-02-22
24310.38 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-03-21
23868.79 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-04-20
23578.95 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-05-20
23202.12 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-06-21
22946.27 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-07-20
22605.77 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-08-22
22183.81 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-09-20
21847.69 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-10-20
21124.06 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-11-21
20888.4 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2022-12-20
21285.57 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-01-20
20730.35 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-02-22
19288.98 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-03-21
17979.09 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-04-20
17469.05 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-05-20
16385.8 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-06-21
16361.08 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-07-20
16336.28 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-08-22
16135.14 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-09-20
15913.38 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-10-20
15529.25 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-11-21
15503.53 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2022-12-20
20586.44 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-01-20
18887.51 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-02-22
17411.99 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-03-21
16324.39 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-04-20
16300.42 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-05-20
16276.29 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-06-21
15346.94 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-07-20
15323.99 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-08-22
14711.38 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-09-20
14021.24 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-10-20
13999.94 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-11-21
13978.53 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2022-12-20
18407.27 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-01-20
17671.24 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-02-22
17645.55 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-03-21

(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.)
16894.89 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-04-20
16869.73 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-05-20
15981.62 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-06-21
15957.71 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-07-20
15933.81 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-08-22
15368.34 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-09-20
15345.03 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-10-20
15321.26 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-11-21
15297.75 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2022-12-20
43289.09 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-02-22
42672.49 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-03-21
42090.98 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-04-20
41531.52 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-05-20
41082.66 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-06-21
40722.56 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-07-20
40497.55 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-08-22
40051.14 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-09-20
39769.61 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-10-20
50000 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-11-16
39569.97 Government Natl Mtg Assn Ii 38382Nlj4	P	2021-02-10	2022-11-21
100000 Great Lakes Wtr Auth Mich Sew 39081Hcw0	P	2020-06-05	2022-08-10
59887.94 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2022-05-16
59887.94 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2022-05-16
56183.92 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2022-11-15
56183.92 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2022-11-15
5000 Massachusetts Edl Fing Authdtd 6/13/2018 57563Rpq6	P	2018-05-18	2022-01-03
5000 Massachusetts Edl Fing Authdtd 6/13/2018 57563Rpq6	P	2018-05-18	2022-07-01
100000 Massachusetts Edl Fing Auth 57563Rqj1	P	2020-03-13	2022-04-01
382.86 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2022-01-25
145000 New Century Home Equity Loan Trdtd 6/1/2 64352Vmn8	P	2011-02-22	2022-02-25
100000 Oregon St Facs Auth 68608Jxy2	P	2020-03-06	2022-07-19
25000 Pacificorpdtd 11/21/2001 7.70000% 11/15/ 695114Bt4	P	2021-08-18	2022-09-22
25000 Pacificorpdtd 11/21/2001 7.70000% 11/15/ 695114Bt4	P	2021-08-19	2022-09-22
25000 Partner Refinance B Llc 70213Bab7	P	2019-06-18	2022-06-28
50000 Partner Refinance B Llc 70213Bab7	P	2019-06-18	2022-08-09
100000 Raytheon Codtd 11/5/1998 7.00000% 11/1/2 755111Ap6	P	2017-11-30	2022-03-10
24114.35 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2022-02-01
18545.29 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2022-08-01
18367.97 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2022-03-01
14990.23 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2022-09-01
85814.39 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2022-04-01
85814.39 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2022-04-01
85814.39 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2022-04-01
85814.39 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2022-04-01
82555.11 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2022-10-03
82555.11 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2022-10-03
82555.11 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2022-10-03
82555.11 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2022-10-03
46569.18 Union Pacific Railroaddtd 7/31/2007 6.17 90783Xaa9	P	2013-08-01	2022-01-03
46432.36 Union Pacific Railroaddtd 7/31/2007 6.17 90783Xaa9	P	2013-08-01	2022-07-05
45502.57 United Air Lines Inc 90932Jaa0	P	2020-10-01	2022-05-02
44226.22 United Air Lines Inc 90932Jaa0	P	2020-10-01	2022-11-01
45224.17 United Airlines Inc 90932Maa3	P	2020-10-13	2022-05-02
43944.17 United Airlines Inc 90932Maa3	P	2020-10-13	2022-11-01
13271.78 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-01-18
12914.23 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-02-15
12368.26 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-03-15
12037.78 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-04-15
11594.03 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-05-16
10749.21 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-06-15
10429.86 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-07-15
10083.09 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-08-15
9735.72 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-09-15
9246.47 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-10-17
8897.4 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-11-15
8498.41 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2022-12-15
250000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-10-29	2022-11-09
50000 United States Treas Nts Infl Idx 912828Z37	P	2020-11-04	2022-01-06
150000 United States Treas Nts Infl Idx 912828Zz6	P	2020-11-30	2022-01-06
225000 Federal Home Ln Banks 3130Anfx3	P	2021-07-28	2022-06-06
275000 Federal Home Ln Banks 3130Apkf1	P	2021-10-27	2022-06-06

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100000 United States Treas Ntsdtd 9/30/2017 2.1 9128282Y5	P	2021-12-20	2022-03-03
150000 United States Treas Ntsdtd 9/30/2017 2.1 9128282Y5	P	2021-12-20	2022-10-28
6000 United States Treas Ntsdtd 9/30/2017 2.1 9128282Y5	P	2021-12-30	2022-10-28
150000 United States Treas Ntsdtd 10/31/2017 2. 9128283D0	P	2021-12-20	2022-03-03
155000 United States Treas Ntsdtd 10/31/2017 2. 9128283D0	P	2021-12-20	2022-10-28
150000 United States Treas Ntsdtd 11/30/2017 2. 9128283J7	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 11/30/2017 2. 9128283J7	P	2021-12-20	2022-10-28
55000 United States Treas Ntsdtd 11/30/2017 2. 9128283J7	P	2021-12-30	2022-10-28
175000 United States Treas Ntsdtd 12/31/2017 2. 9128283P3	P	2022-01-19	2022-03-03
156000 United States Treas Ntsdtd 12/31/2017 2. 9128283P3	P	2022-01-19	2022-10-28
275000 United States Treas Ntsdtd 1/31/2018 2.3 9128283U2	P	2021-12-20	2022-03-03
725000 United States Treas Ntsdtd 1/31/2018 2.3 9128283U2	P	2021-12-20	2022-05-11
150000 United States Treas Ntsdtd 2/28/2018 2.6 9128284A5	P	2021-12-20	2022-03-03
200000 United States Treas Ntsdtd 2/28/2018 2.6 9128284A5	P	2021-12-20	2022-05-11
150000 United States Treas Ntsdtd 2/28/2018 2.6 9128284A5	P	2021-12-20	2022-05-23
150000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 3/31/2018 2.5 9128284D9	P	2021-12-20	2022-07-11
150000 United States Treas Ntsdtd 4/30/2018 2.7 9128284L1	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 4/30/2018 2.7 9128284L1	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 4/30/2018 2.7 9128284L1	P	2021-12-20	2022-07-11
150000 United States Treas Ntsdtd 6/30/2018 2.6 9128284U1	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 6/30/2018 2.6 9128284U1	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 6/30/2018 2.6 9128284U1	P	2021-12-20	2022-08-10
150000 United States Treas Ntsdtd 8/31/2018 2.7 9128284X5	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 8/31/2018 2.7 9128284X5	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 8/31/2018 2.7 9128284X5	P	2021-12-20	2022-10-19
150000 United States Treas Nts 9128285K2	P	2021-12-20	2022-03-03
50000 United States Treas Nts 9128285K2	P	2021-12-20	2022-06-06
300000 United States Treas Nts 9128285K2	P	2021-12-20	2022-10-19
225000 United States Treas Nts 9128285P1	P	2021-12-20	2022-03-03
25000 United States Treas Nts 9128285P1	P	2021-12-20	2022-10-28
125000 United States Treas Nts 9128285P1	P	2021-12-30	2022-10-28
275000 United States Treas Nts 9128285Z9	P	2021-12-20	2022-03-03
153000 United States Treas Nts 9128285Z9	P	2021-12-20	2022-10-28
150000 United States Treas Nts 9128286G0	P	2021-12-20	2022-03-03
153000 United States Treas Nts 9128286G0	P	2021-12-20	2022-10-28
50000 United States Treas Nts 9128286R6	P	2022-04-13	2022-06-06
150000 United States Treas Ntsdtd 8/15/2014 2.3 912828D56	P	2021-12-20	2022-03-03
154000 United States Treas Ntsdtd 8/15/2014 2.3 912828D56	P	2021-12-20	2022-10-28
150000 United States Treas Ntsdtd 5/31/2016 1.6 912828R69	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 5/31/2016 1.6 912828R69	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 5/31/2016 1.6 912828R69	P	2021-12-20	2022-07-11
150000 United States Treas Ntsdtd 9/30/2016 1.3 912828T26	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 9/30/2016 1.3 912828T26	P	2021-12-20	2022-06-06
250000 United States Treas Ntsdtd 9/30/2016 1.3 912828T26	P	2021-12-20	2022-10-19
100000 United States Treas Ntsdtd 8/15/2013 2.5 912828Vs6	P	2021-12-20	2022-03-03
50000 United States Treas Ntsdtd 8/15/2013 2.5 912828Vs6	P	2021-12-20	2022-09-20
100000 United States Treas Ntsdtd 8/15/2013 2.5 912828Vs6	P	2021-12-20	2022-10-19
50000 United States Treas Ntsdtd 8/15/2013 2.5 912828Vs6	P	2021-12-30	2022-10-19
75000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-06-30	2022-03-03
200000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-08-19	2022-03-03
150000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-12-20	2022-03-03
100000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-12-20	2022-06-06
100000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-12-20	2022-08-10
75000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-12-20	2022-08-22
75000 United States Treas Ntsdtd 7/31/2018 2.7 912828Y61	P	2021-12-20	2022-09-20
150000 United States Treas Nts 912828Yv6	P	2022-01-19	2022-03-03
158000 United States Treas Nts 912828Yv6	P	2022-01-19	2022-10-28
50000 United States Treas Nts 912828Yy0	P	2022-01-19	2022-01-21
200000 United States Treas Nts 912828Yy0	P	2022-01-19	2022-03-03
157000 United States Treas Nts 912828Yy0	P	2022-01-19	2022-10-28
100000 United States Treas Nts 91282Cba8	P	2021-04-27	2022-03-03
125000 United States Treas Nts 91282Cba8	P	2021-08-19	2022-03-03
275000 United States Treas Nts 91282Cbv2	P	2021-04-19	2022-03-03
275000 United States Treas Nts 91282Ccl3	P	2021-07-28	2022-03-03
275000 United States Treas Nts 91282Cdn8	P	2021-12-20	2022-03-03
160000 United States Treas Nts 91282Cdn8	P	2021-12-20	2022-10-28
150000 Federal Home Ln Banks 3130Amep3	P	2021-05-18	2022-06-06
225000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2021-01-20	2022-03-03
127000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2020-12-28	2022-10-28

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25000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2021-01-20	2022-10-28
154000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-06-30	2022-10-28
132000 United States Treas Nts 91282Cba8	P	2021-06-30	2022-10-28
25000 United States Treas Nts 91282Cba8	P	2021-08-19	2022-10-28
159000 United States Treas Nts 91282Cbv2	P	2021-04-19	2022-10-28
160000 United States Treas Nts 91282Ccl3	P	2021-07-28	2022-10-28

	(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				-16,034
b				4,096,665
c				14,016,317
d				0
e				769,165
				69,242
	178,483		28,805	149,678
	158,542		27,435	131,107
	147,115		25,458	121,657
	144,075		25,791	118,284
	373,366		71,909	301,457
	316,368		68,094	248,274
	281,680		61,169	220,511
	2,526,298		578,344	1,947,954
	2,250,000		485,674	1,764,326
	119,830		118,097	1,733
	2			2
	121,123		115,087	6,036
	147,619		138,221	9,398
	132,478		128,990	3,488
	34,066		33,528	538
	150,420		151,409	-989
	116,477		122,189	-5,712
	22,789		24,529	-1,740
	70,312		79,039	-8,727
	13,904		17,030	-3,126
	64,886		78,989	-14,103
	129,470		156,106	-26,636
	73,993		94,471	-20,478
	180,050		239,684	-59,634
	47,553		46,732	821
	26,228		28,161	-1,933
	78,684		91,366	-12,682
	183,597		225,770	-42,173
	41,216		54,987	-13,771
	29,975		39,708	-9,733
	191,091		277,808	-86,717
	128,131		121,910	6,221
	115,675		161,439	-45,764
	112,865		87,368	25,497
	131,913		157,895	-25,982
	237,443		294,285	-56,842
	18,845		24,728	-5,883
	88,412		70,073	18,339
	104,018		83,326	20,692
	124,821		99,577	25,244
	389,600		378,958	10,642
	26,910		36,238	-9,328
	241,883		192,575	49,308
	38,787		31,479	7,308
	91,263		77,628	13,635
	63,884		53,666	10,218
	92,097		83,741	8,356
	186,847		154,863	31,984
	135,303		113,654	21,649
	85,801		76,164	9,637
	6,599		5,324	1,275
	191,159		170,303	20,856
	2,172		1,939	233
	41,032		40,712	320
	57,801		57,457	344

117,596		115,474	2,122
31,890		31,019	871
81,859		87,176	-5,317
164,912		178,314	-13,402
115,439		127,365	-11,926
49,648		45,039	4,609
31,030		27,412	3,618
37,236		32,879	4,357
24,832		21,919	2,913
93,120		81,842	11,278
260,649		230,248	30,401
62,080		54,241	7,839
21,225		18,553	2,672
186,782		159,802	26,980
181,688		165,935	15,753
112,069		105,084	6,985
78,958		78,732	226
29,182		29,630	-448
5,836		6,214	-378
37,520		40,036	-2,516
527,786		561,936	-34,150
155,969		179,361	-23,392
104,613		122,871	-18,258
43,747		51,398	-7,651
15,216		17,917	-2,701
91,299		107,412	-16,113
104,613		122,155	-17,542
102,711		120,614	-17,903
94,797		52,440	42,357
206,081		112,325	93,756
28,851		15,718	13,133
86,749		100,977	-14,228
59,761		69,430	-9,669
194,210		227,811	-33,601
44,226		52,006	-7,780
1,923		2,244	-321
61,532		72,497	-10,965
171,505		204,782	-33,277
5,717		6,797	-1,080
5,565		2,974	2,591
117,040		141,072	-24,032
60,408		73,018	-12,610
141,614		81,306	60,308
7,978		4,560	3,418
57,097		47,017	10,080
273,107		190,243	82,864
12,762		6,607	6,155
39,138		33,275	5,863
143,279		139,925	3,354
13,649		13,804	-155
95,968		56,113	39,855
99,885		58,920	40,965
26,390		25,422	968
126,077		167,309	-41,232
39,395		54,697	-15,302
30,602		42,380	-11,778
134,471		97,411	37,060
42,333		30,226	12,107
54,641		74,980	-20,339
2,376		3,393	-1,017
92,652		132,099	-39,447
12,332		16,964	-4,632
184,141		117,432	66,709
40,971		26,225	14,746
104,040		65,274	38,766
34,504		25,255	9,249
184,844		135,396	49,448
132,339		85,747	46,592
31,379		20,808	10,571
164,711		110,886	53,825
104,136		69,660	34,476
19,836		13,290	6,546
39,833		59,358	-19,525
91,923		136,909	-44,986
188,469		213,524	-25,055

115,223		82,951	32,272
32,554		22,955	9,599
11,881		13,545	-1,664
31,684		35,587	-3,903
130,695		146,945	-16,250
101,407		70,492	30,915
23,559		16,349	7,210
92,004		63,372	28,632
32,046		22,173	9,873
122,548		101,930	20,618
142,243		117,344	24,899
47,027		28,433	18,594
114,952		150,913	-35,961
64,072		96,666	-32,594
9,422		12,431	-3,009
195,437		119,419	76,018
167,564		102,359	65,205
44,371		47,943	-3,572
84,516		91,415	-6,899
10,404		6,781	3,623
89,474		55,308	34,166
54,100		33,141	20,959
12,514		13,712	-1,198
148,084		162,417	-14,333
155,499		169,280	-13,781
94,170		71,233	22,937
36,282		27,529	8,753
42,022		45,751	-3,729
115,776		85,785	29,991
84,090		62,558	21,532
71,465		57,113	14,352
48,412		38,781	9,631
93,366		73,438	19,928
46,106		36,318	9,788
63,193		46,427	16,766
47,076		34,334	12,742
204,311		152,990	51,321
170,190		128,735	41,455
2,295		292	2,003
155,511		19,979	135,532
52,325		55,848	-3,523
68,849		73,206	-4,357
44,063		47,165	-3,102
217,491		26,494	190,997
43,760		69,903	-26,143
9,955		15,958	-6,003
65,837		106,125	-40,288
35,524		55,036	-19,512
23,832		37,703	-13,871
19,928		31,673	-11,745
9,955		15,771	-5,816
16,885		26,802	-9,917
20,788		32,959	-12,171
23,814		37,483	-13,669
15,166		24,331	-9,165
23,384		37,010	-13,626
7,180		11,604	-4,424
77,874		47,464	30,410
7,681		12,932	-5,251
20,076		32,925	-12,849
19,229		31,669	-12,440
20,076		33,007	-12,931
20,500		33,729	-13,229
19,653		32,258	-12,605
32,225		52,811	-20,586
77,322		127,050	-49,728
59,051		65,779	-6,728
42,946		47,165	-4,219
292,041		227,711	64,330
166,435		128,281	38,154
156,918		121,154	35,764
55,720		42,760	12,960
185,734		142,319	43,415
205,076		159,217	45,859

34,614		26,834	7,780
147,355		116,054	31,301
156,564		134,407	22,157
35,703		42,146	-6,443
89,257		103,209	-13,952
93,224		107,570	-14,346
95,207		109,923	-14,716
31,736		36,601	-4,865
238,391		187,046	51,345
147,792		117,527	30,265
167,069		132,658	34,411
77,316		61,227	16,089
109,155		91,609	17,546
121,996		97,087	24,909
77,050		61,511	15,539
13,231		10,252	2,979
6,580		5,142	1,438
157,931		123,021	34,910
184,134		143,986	40,148
33,752		22,467	11,285
75,941		48,820	27,121
26,250		20,569	5,681
157,497		123,682	33,815
60,096		48,817	11,279
133,548		108,353	25,195
20,045		16,253	3,792
160,360		123,682	36,678
151,923		124,606	27,317
32,411		26,016	6,395
168,540		133,989	34,551
138,119		92,678	45,441
175,472		140,486	34,986
151,657		126,047	25,610
183,766		150,893	32,873
6,319		5,203	1,116
163,846		138,209	25,637
50,477		42,526	7,951
157,545		133,915	23,630
119,883		99,787	20,096
323,360		212,353	111,007
5,277		3,462	1,815
41,040		27,096	13,944
111,667		74,284	37,383
120,403		59,158	61,245
38,047		19,155	18,892
339,317		167,358	171,959
172,548		87,069	85,479
149,582		75,629	73,953
18,267		10,456	7,811
72,813		42,116	30,697
55,822		32,325	23,497
15,269		8,818	6,451
157,056		90,410	66,646
90,787		51,932	38,855
109,769		65,700	44,069
75,334		46,909	28,425
22,659		14,065	8,594
100,097		64,206	35,891
172,451		104,683	67,768
153,148		98,353	54,795
32,744		19,761	12,983
124,426		74,398	50,028
79,938		47,755	32,183
263,969		169,514	94,455
5,779		3,661	2,118
64,951		41,541	23,410
22,896		14,557	8,339
1,364		873	491
197,676		137,060	60,616
99,924		68,743	31,181
8,689		5,964	2,725
198,802		130,592	68,210
82,684		54,358	28,326
79,027		53,071	25,956
123,179		80,218	42,961

242,468		162,243	80,225
73,365		48,519	24,846
77,420		54,682	22,738
68,605		10,353	58,252
32,918		4,930	27,988
9,127		6,554	2,573
57,637		39,999	17,638
167,025		119,144	47,881
24,702		17,579	7,123
128,500		20,428	108,072
122,705		63,423	59,282
101,742		52,242	49,500
25,387		13,060	12,327
4,250		2,177	2,073
227,189		38,283	188,906
235,674		39,760	195,914
134,887		63,423	71,464
60,467		28,777	31,690
163,282		133,347	29,935
140,230		89,870	50,360
251,786		144,398	107,388
125,893		72,188	53,705
86,529		49,984	36,545
428,799		262,056	166,743
205,543		125,740	79,803
95,361		56,919	38,442
1,195		720	475
51,368		33,889	17,479
155,716		92,267	63,449
19,094		18,726	368
21,238		20,788	450
76,912		109,224	-32,312
27,726		59,143	-31,417
87,676		194,976	-107,300
188,563		416,335	-227,772
129,712		286,274	-156,562
12,161		31,802	-19,641
66,548		158,418	-91,870
12,763		40,286	-27,523
184,287		438,711	-254,424
442,424		1,042,898	-600,474
10,876		27,442	-16,566
33,597		79,751	-46,154
95,944		255,692	-159,748
265,291		702,674	-437,383
21,220		57,394	-36,174
173,471		470,728	-297,257
5,144		14,411	-9,267
112,473		313,583	-201,110
41,860		114,011	-72,151
45,489		124,411	-78,922
206,978		781,118	-574,140
56,992		223,604	-166,612
5,752		42,759	-37,007
49,398		346,364	-296,966
3,532		26,709	-23,177
102,026		652,891	-550,865
87,609		484,601	-396,992
18,139		107,196	-89,057
11,794		15,800	-4,006
1,799		9,017	-7,218
108,909		562,175	-453,266
160,104		185,802	-25,698
2,100		2,603	-503
38,320		47,673	-9,353
221,442		298,385	-76,943
27,826		31,573	-3,747
136,503		408,832	-272,329
55,168		167,649	-112,481
112,931		835,877	-722,946
44,704		271,701	-226,997
173,540		603,512	-429,972
65,664		262,047	-196,383
151,228		170,413	-19,185

10,867		9,520	1,347
51,617		44,428	7,189
228,265		236,691	-8,426
12,261		12,841	-580
8,818		11,384	-2,566
3,208		1,775	1,433
18,707		4,037	14,670
20,629		43,229	-22,600
3,003		5,126	-2,123
16,850		30,781	-13,931
9,822		7,318	2,504
22,943		21,325	1,618
51,017		67,710	-16,693
79,812		104,644	-24,832
134,584		174,830	-40,246
89,830		119,741	-29,911
158,685		217,959	-59,274
162,333		213,553	-51,220
84,298		132,650	-48,352
17,196		28,421	-11,225
66,492		108,979	-42,487
286,241		556,553	-270,312
300,249		641,603	-341,354
56,617		110,342	-53,725
108,659		92,346	16,313
3,885		3,297	588
10,100		8,428	1,672
19,423		15,840	3,583
38,402		31,209	7,193
20,533		16,765	3,768
76,694		62,658	14,036
13,985		11,380	2,605
9,434		7,660	1,774
51,943		43,041	8,902
777		647	130
11,799		13,523	-1,724
134,812		151,303	-16,491
164,243		177,282	-13,039
350,050		366,954	-16,904
79,070		88,955	-9,885
167,821		187,442	-19,621
38,422		73,786	-35,364
27,599		52,286	-24,687
4,735		9,100	-4,365
25,164		48,672	-23,508
132,447		152,167	-19,720
228,096		306,557	-78,461
177,216		207,126	-29,910
124,689		145,537	-20,848
239,313		284,829	-45,516
52,328		52,831	-503
339,748		338,651	1,097
222,459		222,775	-316
95,109		71,494	23,615
243,886		179,632	64,254
129,416		94,770	34,646
298,574		205,562	93,012
203,125		44,706	158,419
94,301		100,814	-6,513
166,885		174,851	-7,966
37,149		39,886	-2,737
28,576		31,405	-2,829
180,030		196,364	-16,334
51,437		57,011	-5,574
199,828		247,945	-48,117
31,250		30,180	1,070
58,166		54,963	3,203
69,799		64,528	5,271
7,755		6,337	1,418
4,676		3,799	877
64,781		52,501	12,280
26,153		36,532	-10,379
65,902		67,748	-1,846
20,574		21,148	-574
59,473		62,777	-3,304

58,401		61,854	-3,453
424,166		357,657	66,509
159,388		123,099	36,289
80,455		83,725	-3,270
26,818		22,868	3,950
8,582		7,447	1,135
81,364		86,516	-5,152
118,693		99,595	19,098
215,247		181,705	33,542
181,422		154,657	26,765
148,213		131,264	16,949
17,527		14,554	2,973
154,820		160,715	-5,895
142,681		151,780	-9,099
139,693		150,143	-10,450
24,041		104,760	-80,719
6,408		28,508	-22,100
34,156		156,786	-122,630
1,059		4,954	-3,895
4,289		19,853	-15,564
16,363		78,237	-61,874
28,225		123,602	-95,377
23,088		112,695	-89,607
58,250		282,411	-224,161
101,250		491,260	-390,010
74,719		354,834	-280,115
9,554		48,435	-38,881
31,790		141,951	-110,161
34,743		152,305	-117,562
5,675		24,241	-18,566
75,797		338,344	-262,547
82,862		387,538	-304,676
239,990		201,358	38,632
57,124		44,896	12,228
361,901		282,952	78,949
7,914		7,066	848
193,697		206,843	-13,146
61,386		67,806	-6,420
5,089		5,465	-376
37,419		40,453	-3,034
24,143		20,538	3,605
66,503		70,397	-3,894
36,877		47,965	-11,088
69,104		59,135	9,969
31,523		26,925	4,598
23,906		25,304	-1,398
61,659		80,200	-18,541
13,043		11,190	1,853
25,141		21,634	3,507
36,294		31,107	5,187
30,529		26,166	4,363
31,380		27,071	4,309
82,326		92,419	-10,093
12,090		12,516	-426
144,843		123,938	20,905
4,169		5,007	-838
54,577		15,867	38,710
59,476		17,374	42,102
78,065		22,456	55,609
140,631		41,423	99,208
32,393		9,441	22,952
4,727		5,213	-486
12,756		11,149	1,607
8,154		7,940	214
48,787		26,797	21,990
194,331		110,777	83,554
77,641		42,368	35,273
35,008		19,579	15,429
3,954		2,223	1,731
17,099		16,417	682
18,387		17,669	718
11,943		11,378	565
31,619		30,006	1,613
24,523		24,736	-213

51,288		41,122	10,166
49,889		48,916	973
86,926		89,202	-2,276
21,953		22,589	-636
19,220		19,553	-333
13,748		13,889	-141
68,090		69,850	-1,760
108,747		109,974	-1,227
22,896		22,938	-42
34,753		34,442	311
70,507		59,199	11,308
128,872		108,293	20,579
20,556		17,316	3,240
26,627		22,554	4,073
170,747		144,956	25,791
35,886		30,735	5,151
38,873		33,669	5,204
6,403		5,504	899
43,590		37,755	5,835
11,477		9,927	1,550
99,399		86,187	13,212
19,696		18,013	1,683
159,407		144,948	14,459
11,072		10,043	1,029
6,109		5,485	624
19,494		17,422	2,072
15,519		13,638	1,881
41,348		37,402	3,946
21,670		19,533	2,137
924		697	227
28,708		21,810	6,898
78,115		82,466	-4,351
7,973		6,062	1,911
50,194		35,311	14,883
17,141		13,518	3,623
56,991		60,854	-3,863
113,579		84,478	29,101
167,498		133,508	33,990
34,977		35,127	-150
32,018		31,777	241
64,603		63,633	970
72,069		71,188	881
6,150		6,230	-80
25,476		25,958	-482
20,889		20,686	203
19,631		19,009	622
90,821		87,058	3,763
16,541		15,495	1,046
27,081		25,239	1,842
12,341		11,634	707
7,113		6,704	409
25,967		24,499	1,468
54,909		42,454	12,455
17,053		16,010	1,043
8,921		6,740	2,181
38,350		36,062	2,288
11,783		8,894	2,889
17,471		16,090	1,381
89,805		66,843	22,962
46,056		41,803	4,253
38,448		27,932	10,516
12,115		14,646	-2,531
547,076		651,555	-104,479
1,977,090		2,323,493	-346,403
522,910		617,956	-95,046
2,500,000		2,834,477	-334,477
1,172,511		1,375,167	-202,656
1,327,489		1,547,567	-220,078
2,500,000		2,868,028	-368,028
4,619,327		5,000,000	-380,673
4,662,562		5,000,000	-337,438
718,112		756,806	-38,694
4,487,983		5,000,000	-512,017
1,651,350		1,895,496	-244,146
640,809		781,010	-140,201

17,243		14,226	3,017
4,054		3,575	479
1,497		1,305	192
1,008		887	121
7,581		6,270	1,311
10,746		8,691	2,055
8,244		6,720	1,524
23,207		21,772	1,435
24,557		21,981	2,576
13,137		11,237	1,900
7,582		6,640	942
6,682		5,711	971
3,233		2,739	494
514		485	29
3,381		3,202	179
6,614		5,550	1,064
1,396		1,167	229
8,154		7,762	392
2,184		2,057	127
8,947		8,498	449
2,401		2,294	107
3,637		3,429	208
3,855		3,504	351
3,979		4,244	-265
6,631		7,124	-493
26,777		28,708	-1,931
22,660		20,329	2,331
3,325		2,980	345
1,404		1,256	148
10,923		9,866	1,057
4,818		4,370	448
10,877		9,931	946
4,376		3,999	377
875		973	-98
61		68	-7
4,403		4,905	-502
10,323		11,519	-1,196
13,022		14,586	-1,564
23,277		26,037	-2,760
42,321		47,136	-4,815
4,299		4,299	0
4,067		4,067	0
5,646		5,646	0
13,225		13,225	0
7,347		7,347	0
8,583		9,078	-495
2,892		3,052	-160
4,856		5,136	-280
8,249		8,665	-416
2,787		3,135	-348
43,191		44,654	-1,463
11,526		11,526	0
2,909		3,044	-135
9,713		10,032	-319
3,468		3,621	-153
1,953		2,047	-94
3,307		3,463	-156
601		632	-31
3,562		3,792	-230
5,009		5,330	-321
1,459		1,541	-82
3,029		3,206	-177
11,275		10,258	1,017
710		754	-44
1,868		1,979	-111
2,541		2,691	-150
5,245		5,541	-296
18,885		17,439	1,446
4,330		4,561	-231
19,009		17,439	1,570
5,042		5,355	-313
6,493		6,862	-369
4,321		4,052	269
13,330		12,395	935

33,775		33,006	769
7,397		7,249	148
5,862		5,727	135
22,191		21,756	435
932		1,040	-108
6,691		6,329	362
17,140		16,123	1,017
46,308		45,593	715
1,808		1,779	29
1,567		1,748	-181
7,613		8,485	-872
12,977		12,600	377
13,142		12,511	631
23,344		22,023	1,321
8,088		7,656	432
35,082		28,947	6,135
12,243		10,047	2,196
30,532		24,913	5,619
30,820		25,457	5,363
8,973		8,973	0
12,164		12,164	0
1,036		1,036	0
7,152		7,152	0
6,957		6,957	0
1,359		1,359	0
2,912		2,912	0
16,083		16,083	0
33,946		33,946	0
3,353		3,353	0
6,358		6,358	0
4,828		4,963	-135
7,639		7,838	-199
3,531		3,690	-159
7,711		7,917	-206
21,619		22,125	-506
2,611		2,702	-91
5,294		5,452	-158
29,114		30,319	-1,205
28,467		28,473	-6
1,838		1,857	-19
17,001		17,061	-60
28,029		30,686	-2,657
571		571	0
7,076		7,076	0
1,809		1,809	0
7,228		7,228	0
1,338		1,338	0
4,216		4,216	0
2,028		2,028	0
4,747		4,747	0
10,746		10,746	0
5,179		5,179	0
40,751		40,751	0
12,965		12,352	613
5,046		4,804	242
3,708		3,539	169
350		335	15
4,065		3,866	199
9,293		12,004	-2,711
2,655		3,575	-920
6,397		8,589	-2,192
11,548		15,602	-4,054
3,495		3,358	137
14,367		13,733	634
4,754		4,561	193
70		67	3
12,491		13,741	-1,250
3,911		4,397	-486
9,566		10,807	-1,241
171		179	-8
1,967		2,036	-69
15,139		15,656	-517
20,159		20,888	-729
2,020		2,020	0
2,568		2,568	0

5,717		5,717	0
6,039		6,039	0
24,046		24,046	0
978		978	0
26,344		26,344	0
5,422		5,422	0
8,350		9,221	-871
4,949		5,520	-571
5,511		6,153	-642
3,599		4,015	-416
7,887		8,297	-410
13,562		13,562	0
14,833		14,833	0
4,103		4,103	0
19,621		19,621	0
964		1,067	-103
1,809		2,014	-205
3,344		3,712	-368
18,546		20,638	-2,092
2,077		2,077	0
7,515		7,515	0
5,052		5,052	0
5,409		5,409	0
1,532		1,701	-169
7,491		8,309	-818
2,406		3,295	-889
11,270		15,542	-4,272
7,794		7,794	0
7,529		7,529	0
11,135		11,135	0
3,749		6,198	-2,449
2,959		4,668	-1,709
6,196		10,101	-3,905
6,128		6,740	-612
10,963		14,657	-3,694
9,350		12,568	-3,218
2,256		4,879	-2,623
3,527		7,289	-3,762
1,615		3,322	-1,707
8,902		19,082	-10,180
20,141		41,681	-21,540
4,442		5,640	-1,198
8,427		10,918	-2,491
25,116		31,291	-6,175
7,824		9,856	-2,032
12,065		15,343	-3,278
30,399		40,130	-9,731
58,915		77,171	-18,256
1,408		1,994	-586
1,791		2,505	-714
1,700		2,566	-866
2,614		3,920	-1,306
4,661		6,552	-1,891
7,751		11,713	-3,962
10,840		15,319	-4,479
13,271		20,174	-6,903
13,655		17,880	-4,225
3,126		4,018	-892
3,546		4,571	-1,025
9,926		12,750	-2,824
16,214		20,859	-4,645
1,316		1,709	-393
9,908		12,954	-3,046
49,720		64,958	-15,238
3,583		4,722	-1,139
4,369		5,764	-1,395
4,990		6,593	-1,603
5,411		7,039	-1,628
9,542		12,454	-2,912
26,834		34,456	-7,622
9,311		20,227	-10,916
4,340		5,642	-1,302
12,351		16,438	-4,087
2,141		2,822	-681

9,560		12,685	-3,125
10,573		14,006	-3,433
14,378		18,944	-4,566
10,363		13,263	-2,900
8,298		10,485	-2,187
8,126		10,317	-2,191
2,655		3,309	-654
3,862		4,878	-1,016
10,471		13,017	-2,546
12,304		26,437	-14,133
700		1,509	-809
7,638		16,417	-8,779
17,089		37,121	-20,032
2,556		3,375	-819
9,160		12,123	-2,963
10,580		13,992	-3,412
48,003		62,112	-14,109
7,097		15,049	-7,952
2,577		5,456	-2,879
6,294		13,381	-7,087
4,942		10,572	-5,630
9,654		21,617	-11,963
14,542		32,647	-18,105
11,109		24,848	-13,739
13,856		32,060	-18,204
2,944		6,863	-3,919
3,140		7,255	-4,115
6,121		14,276	-8,155
6,606		7,356	-750
7,768		17,936	-10,168
8,089		18,760	-10,671
12,033		13,805	-1,772
625		719	-94
12,070		13,928	-1,858
5,332		6,020	-688
11,221		13,781	-2,560
6,426		7,020	-594
20,597		24,435	-3,838
11,118		12,427	-1,309
270		294	-24
5,606		7,184	-1,578
6,866		8,686	-1,820
22,093		24,119	-2,026
271		344	-73
1,491		1,960	-469
7,375		9,592	-2,217
3,276		4,416	-1,140
7,383		9,842	-2,459
11,350		15,068	-3,718
809		1,069	-260
7,602		7,901	-299
7,978		8,307	-329
23,934		25,183	-1,249
4,923		5,348	-425
29,732		34,414	-4,682
4,979		5,688	-709
18,351		21,030	-2,679
20,254		21,089	-835
18,954		19,639	-685
12,151		13,174	-1,023
7,205		8,374	-1,169
9,078		10,374	-1,296
10,723		11,635	-912
3,755		4,589	-834
6,846		8,377	-1,531
75		92	-17
3,362		4,130	-768
5,422		6,678	-1,256
6,213		7,659	-1,446
12,249		15,098	-2,849
1,305		1,639	-334
1,132		1,475	-343
1,432		1,852	-420
1,615		2,061	-446
6,577		8,393	-1,816

7,763		9,913	-2,150
2,345		2,757	-412
2,454		2,866	-412
4,265		4,978	-713
5,346		6,829	-1,483
19,706		23,147	-3,441
3,326		4,125	-799
3,846		4,753	-907
26,541		32,762	-6,221
1,500		1,853	-353
6,085		7,550	-1,465
1,017		1,250	-233
7,761		9,535	-1,774
36,684		45,107	-8,423
20,567		25,230	-4,663
5,466		6,862	-1,396
7,047		9,078	-2,031
1,538		1,966	-428
2,469		3,109	-640
4,372		5,635	-1,263
4,800		6,121	-1,321
11,645		14,964	-3,319
2,867		3,662	-795
18,981		23,618	-4,637
14,517		18,200	-3,683
2,161		2,704	-543
2,655		3,365	-710
3,823		4,808	-985
4,968		6,262	-1,294
11,912		15,095	-3,183
18,210		23,089	-4,879
2,154		3,323	-1,169
4,464		6,824	-2,360
6,013		9,311	-3,298
8,545		13,116	-4,571
528		793	-265
14,293		18,037	-3,744
2,531		3,734	-1,203
2,388		3,608	-1,220
2,552		3,817	-1,265
3,195		4,807	-1,612
3,273		4,908	-1,635
11,663		17,683	-6,020
29,869		37,191	-7,322
5,752		5,907	-155
1,559		1,559	0
6,349		6,349	0
8,253		8,253	0
13,497		13,497	0
3,159		3,159	0
5,913		5,913	0
16,612		16,612	0
2,209		2,209	0
4,577		4,577	0
14,849		14,849	0
2,595		2,595	0
2,464		2,464	0
2,634		2,634	0
6,573		6,573	0
11,977		11,977	0
8,085		8,457	-372
44,285		46,196	-1,911
4,288		4,417	-129
17,889		18,453	-564
49,481		50,560	-1,079
49,271		49,274	-3
1,868		1,913	-45
7,418		7,622	-204
15,479		16,097	-618
18,035		18,952	-917
23,777		24,947	-1,170
35,873		37,544	-1,671
94,254		97,892	-3,638
1,565		1,656	-91

18,941		19,959	-1,018
13,806		14,513	-707
33,716		35,404	-1,688
2,234		2,338	-104
9,254		9,681	-427
16,136		16,887	-751
20,434		21,452	-1,018
19,561		20,737	-1,176
22,077		23,419	-1,342
41,521		44,017	-2,496
11,939		16,815	-4,876
33,259		46,421	-13,162
5,437		7,466	-2,029
16,824		24,121	-7,297
1,577		2,252	-675
526		865	-339
17,245		28,550	-11,305
28,270		43,348	-15,078
2,575		4,004	-1,429
5,470		8,356	-2,886
28,545		44,911	-16,366
12,687		14,269	-1,582
4,603		7,647	-3,044
18,299		29,311	-11,012
26,010		41,663	-15,653
3,154		3,567	-413
4,563		5,124	-561
23,513		26,528	-3,015
32,311		52,765	-20,454
31,024		50,679	-19,655
7,874		8,756	-882
2,213		3,659	-1,446
13,490		22,341	-8,851
11,878		19,522	-7,644
15,954		26,200	-10,246
5,143		8,474	-3,331
34,482		56,896	-22,414
16,481		27,459	-10,978
912		3,673	-2,761
952		3,864	-2,912
1,871		7,487	-5,616
366		1,492	-1,126
1,048		4,284	-3,236
18,438		31,354	-12,916
33,883		57,256	-23,373
354		1,501	-1,147
820		3,468	-2,648
2,001		7,975	-5,974
2,328		9,359	-7,031
22,309		37,976	-15,667
37,525		64,266	-26,741
868		3,124	-2,256
1,148		4,134	-2,986
1,361		4,885	-3,524
1,732		6,264	-4,532
275		1,098	-823
314		1,255	-941
29,274		50,551	-21,277
66		245	-179
1,270		4,733	-3,463
52		192	-140
198		749	-551
1,929		7,215	-5,286
2,268		8,484	-6,216
216		812	-596
5,482		20,478	-14,996
169		633	-464
28,716		50,355	-21,639
21,998		31,279	-9,281
289		1,078	-789
536		2,003	-1,467
1,104		4,270	-3,166
1,859		7,145	-5,286
16,703		23,956	-7,253
18,422		26,424	-8,002

6,953		7,317	-364
8,314		8,786	-472
11,151		11,668	-517
9,811		10,340	-529
47		171	-124
453		1,648	-1,195
66		254	-188
1,723		6,543	-4,820
2,997		11,437	-8,440
14,036		20,375	-6,339
2,670		2,853	-183
13,625		14,578	-953
135		485	-350
355		1,242	-887
425		1,488	-1,063
453		2,139	-1,686
1,438		6,791	-5,353
859		3,324	-2,465
1,686		6,471	-4,785
10,358		14,883	-4,525
16,755		24,116	-7,361
3,701		4,012	-311
6,059		6,526	-467
9,398		10,142	-744
116		385	-269
680		2,576	-1,896
1,082		4,043	-2,961
1,449		5,585	-4,136
6,933		6,711	222
3,700		3,583	117
1,566		2,229	-663
14,333		20,528	-6,195
15,774		22,525	-6,751
874		935	-61
4,521		4,847	-326
5,803		6,187	-384
8,031		8,532	-501
7,359		26,532	-19,173
36,425		44,098	-7,673
36,381		35,034	1,347
8,724		8,417	307
20,477		23,763	-3,286
3,691		3,922	-231
11,901		12,644	-743
1,610		1,704	-94
2,567		2,737	-170
4,841		5,139	-298
5,017		5,301	-284
11,366		12,139	-773
9,026		32,926	-23,900
5,158		5,889	-731
51,996		59,392	-7,396
2,105		2,170	-65
30,517		31,468	-951
28,486		34,762	-6,276
2,871		3,158	-287
2,737		3,016	-279
20,332		22,539	-2,207
26,138		28,868	-2,730
11,268		12,491	-1,223
42,868		47,536	-4,668
6,442		6,442	0
9,152		9,152	0
680		2,576	-1,896
7,659		28,845	-21,186
3,785		4,750	-965
8,799		11,029	-2,230
1,477		6,040	-4,563
2,165		8,606	-6,441
4,941		21,631	-16,690
5,402		20,929	-15,527
19,397		24,195	-4,798
2,475		3,092	-617
5,117		6,375	-1,258

7,016		8,667	-1,651
4,381		5,512	-1,131
8,795		11,003	-2,208
2,167		2,892	-725
2,938		2,938	0
21,409		26,576	-5,167
11,164		10,780	384
7,846		8,535	-689
12,918		12,918	0
16,807		18,537	-1,730
4,325		4,783	-458
48,597		36,441	12,156
7,843		8,821	-978
1,840		2,056	-216
2,794		3,111	-317
3,260		3,628	-368
2,885		3,227	-342
6,320		7,036	-716
10,312		11,480	-1,168
10,521		11,628	-1,107
13,935		15,408	-1,473
2,715		2,934	-219
14,533		15,656	-1,123
27,679		29,314	-1,635
27,155		28,814	-1,659
6,423		7,150	-727
3,540		3,931	-391
5,405		6,008	-603
9,359		10,311	-952
13,380		14,799	-1,419
11,010		11,010	0
7,317		7,317	0
3,604		5,619	-2,015
12,487		19,134	-6,647
7,008		7,008	0
7,215		7,215	0
10,360		14,321	-3,961
18,608		30,321	-11,713
64,030		64,030	0
7,041		7,041	0
2,204		2,204	0
8,690		8,690	0
22,193		22,193	0
21,454		21,454	0
15,759		15,697	62
9,318		9,795	-477
11,356		12,143	-787
28,611		30,272	-1,661
3,685		3,922	-237
8,908		9,449	-541
8,767		9,319	-552
3,163		3,351	-188
22,798		24,093	-1,295
23,778		25,338	-1,560
1,351		1,412	-61
5,407		5,646	-239
5,856		6,119	-263
6,364		6,427	-63
8,960		9,554	-594
3,662		3,895	-233
8,314		8,850	-536
36,244		37,715	-1,471
2,319		2,487	-168
7,255		7,785	-530
14,814		15,839	-1,025
27,205		25,789	1,416
12,968		12,094	874
45,314		41,999	3,315
1,339		1,334	5
4,464		4,539	-75
2,800		2,932	-132
9,131		8,887	244
12,215		11,999	216
9,658		9,621	37
23,172		22,143	1,029

1,940		2,021	-81
2,892		2,992	-100
16,022		16,337	-315
2,677		2,677	0
2,210		2,580	-370
24,122		25,817	-1,695
6,573		8,059	-1,486
30,768		36,570	-5,802
17,637		17,637	0
2,389		2,389	0
40,066		46,130	-6,064
53,895		61,441	-7,546
3,057		3,057	0
3,692		3,692	0
4,424		4,424	0
959		959	0
3,639		3,639	0
14,521		14,521	0
18,299		21,781	-3,482
46,049		54,649	-8,600
5,048		5,724	-676
63,529		69,615	-6,086
22,411		24,762	-2,351
23,904		26,329	-2,425
45,469		50,247	-4,778
13,284		15,571	-2,287
22,832		24,939	-2,107
17,850		17,850	0
11,377		11,377	0
14,449		14,449	0
19,865		25,369	-5,504
6,027		5,205	822
18,176		15,501	2,675
13,279		11,236	2,043
166,785		147,260	19,525
39,737		35,090	4,647
74,329		65,606	8,723
112,805		100,511	12,294
68,394		60,910	7,484
141,405		125,535	15,870
12,991		11,771	1,220
99,933		89,017	10,916
18,186		16,192	1,994
100,352		90,212	10,140
42,667		38,336	4,331
8,103		7,967	136
56,748		55,699	1,049
16,776		16,496	280
2,263		2,212	51
1,455		1,428	27
540		540	0
1,797		1,797	0
2,378		5,384	-3,006
4,629		10,459	-5,830
4,537		4,537	0
16,377		20,894	-4,517
24,644		60,456	-35,812
30,091		72,786	-42,695
12,647		11,446	1,201
8,497		7,659	838
4,919		4,433	486
1,847		1,847	0
2,438		2,438	0
7,177		7,177	0
2,973		2,973	0
377		377	0
18,840		18,840	0
2,394		2,394	0
7,660		7,660	0
39,884		44,290	-4,406
2,496		2,496	0
5,047		5,047	0
8,546		8,546	0
16,171		17,869	-1,698

3,462		3,887	-425
19,078		21,674	-2,596
1,047		1,047	0
2,081		2,081	0
62,025		65,875	-3,850
50,251		33,653	16,598
42,792		28,939	13,853
29,215		19,949	9,266
26,077		17,344	8,733
43,242		28,405	14,837
22,662		14,654	8,008
37,274		24,922	12,352
18,462		12,312	6,150
17,227		16,551	676
14,633		14,017	616
12,694		12,198	496
8,687		12,945	-4,258
25,720		35,228	-9,508
31,117		42,576	-11,459
1,615		2,233	-618
16,375		22,441	-6,066
62,944		87,458	-24,514
2,027		2,738	-711
10,075		13,508	-3,433
16,888		22,945	-6,057
19,835		26,907	-7,072
8,157		11,369	-3,212
42,153		58,127	-15,974
11,122		14,916	-3,794
29,622		39,811	-10,189
71,975		98,059	-26,084
3,277		4,366	-1,089
37,525		50,489	-12,964
2,941		3,891	-950
16,974		22,458	-5,484
1,800		2,314	-514
15,170		19,964	-4,794
16,322		21,158	-4,836
26,454		34,257	-7,803
68,490		50,619	17,871
5,170		6,493	-1,323
9,319		11,605	-2,286
10,677		13,695	-3,018
55,291		48,979	6,312
6,724		5,950	774
59,494		44,791	14,703
3,520		3,593	-73
4,707		4,930	-223
10,334		10,719	-385
10,355		10,813	-458
15,298		15,501	-203
8,207		10,374	-2,167
22,638		28,398	-5,760
2,142		2,578	-436
19,927		23,994	-4,067
42,352		48,629	-6,277
12,531		12,199	332
55,714		49,826	5,888
10,677		11,464	-787
9,714		10,424	-710
14,408		18,882	-4,474
20,679		23,983	-3,304
26,417		25,618	799
18,578		18,083	495
10,567		10,228	339
25,544		25,544	0
27,591		28,569	-978
16,204		16,941	-737
5,126		5,126	0
13,162		13,162	0
32,246		32,246	0
14,486		13,749	737
66,728		58,704	8,024
1,794		1,794	0
2,296		2,296	0

5,940		5,940	0
13,813		13,813	0
15,598		11,666	3,932
41,716		32,002	9,714
6,085		4,614	1,471
21,864		15,850	6,014
6,431		4,681	1,750
6,285		4,594	1,691
44,135		27,460	16,675
21,179		13,052	8,127
1,573		998	575
16,092		11,181	4,911
8,850		6,232	2,618
44,422		27,517	16,905
55,313		33,447	21,866
588		457	131
19,987		15,754	4,233
26,483		16,772	9,711
7,926		5,092	2,834
39,740		23,960	15,780
17,805		13,740	4,065
17,045		13,115	3,930
2,897		2,236	661
4,377		2,743	1,634
20,306		12,583	7,723
5,979		3,692	2,287
2,918		1,821	1,097
1,763		1,100	663
79,168		45,509	33,659
72,480		42,304	30,176
1,940		2,469	-529
2,570		3,271	-701
3,401		5,454	-2,053
1,409		2,237	-828
3,693		5,966	-2,273
340		546	-206
1,652		2,694	-1,042
4,665		7,451	-2,786
4,179		7,088	-2,909
1,215		1,937	-722
4,082		6,533	-2,451
4,422		7,047	-2,625
4,422		7,059	-2,637
242		417	-175
339		597	-258
2,425		4,194	-1,769
2,716		4,766	-2,050
2,332		3,963	-1,631
777		1,273	-496
2,916		4,798	-1,882
3,887		6,223	-2,336
970		1,699	-729
12,245		20,866	-8,621
4,033		6,951	-2,918
4,665		7,917	-3,252
6,851		11,196	-4,345
11,008		19,010	-8,002
1,798		2,976	-1,178
2,235		3,708	-1,473
2,916		4,797	-1,881
3,061		5,043	-1,982
4,130		6,835	-2,705
3,304		5,443	-2,139
1,458		2,294	-836
28,809		17,050	11,759
5,712		8,198	-2,486
83,422		135,444	-52,022
15,994		24,798	-8,804
68,631		109,932	-41,301
31,631		51,688	-20,057
54,193		81,896	-27,703
895		1,585	-690
3,204		5,802	-2,598
565		1,026	-461

4,193		7,624	-3,431
54,312		93,299	-38,987
75,785		128,657	-52,872
13,706		22,892	-9,186
76,849		127,365	-50,516
3,149		5,681	-2,532
5,868		10,494	-4,626
3,149		5,561	-2,412
4,437		7,883	-3,446
64,673		49,901	14,772
18,295		14,102	4,193
1,168		2,066	-898
2,385		4,282	-1,897
3,018		5,394	-2,376
1,071		1,941	-870
2,287		4,168	-1,881
3,065		4,441	-1,376
13,795		19,949	-6,154
4,981		9,137	-4,156
6,658		12,328	-5,670
335		605	-270
3,449		6,395	-2,946
6,205		9,881	-3,676
2,663		4,218	-1,555
21,157		32,526	-11,369
13,847		21,165	-7,318
6,764		10,374	-3,610
28,193		43,554	-15,361
11,168		17,359	-6,191
18,069		28,118	-10,049
6,028		9,648	-3,620
9,970		16,047	-6,077
1,403		2,057	-654
12,817		18,722	-5,905
11,486		18,828	-7,342
20,251		33,339	-13,088
96,229		60,759	35,470
3,460		5,045	-1,585
585		852	-267
3,022		4,408	-1,386
2,778		4,054	-1,276
13,646		19,858	-6,212
3,270		4,859	-1,589
13,890		20,342	-6,452
18,611		27,623	-9,012
9,911		17,058	-7,147
19,620		32,638	-13,018
30,287		50,747	-20,460
7,978		12,362	-4,384
20,560		31,656	-11,096
7,165		12,546	-5,381
7,917		14,043	-6,126
20,864		33,492	-12,628
3,371		5,288	-1,917
15,812		24,438	-8,626
3,566		5,145	-1,579
77,327		69,304	8,023
42,108		37,725	4,383
33,250		29,811	3,439
2,309		3,216	-907
84,122		75,297	8,825
44,906		40,261	4,645
7,047		9,647	-2,600
11,877		10,680	1,197
77,586		72,611	4,975
2,673		3,656	-983
4,089		5,599	-1,510
2,149		2,932	-783
2,831		3,288	-457
37,628		35,186	2,442
17,718		16,553	1,165
5,056		4,718	338
3,590		3,590	0
5,385		5,385	0
7,026		7,026	0

1,282		1,282	0
4,667		4,667	0
8,975		8,975	0
3,077		3,077	0
4,924		4,924	0
7,231		7,231	0
3,231		3,231	0
4,975		4,975	0
6,719		6,719	0
3,488		3,488	0
25,048		23,351	1,697
4,273		4,273	0
2,385		2,385	0
12,520		12,520	0
20,172		20,172	0
72,488		67,733	4,755
16,720		15,594	1,126
350		350	0
2,800		2,800	0
1,000		1,000	0
17,745		16,553	1,192
15,947		14,874	1,073
2,569		2,569	0
36,105		33,666	2,439
11,370		11,370	0
3,490		3,490	0
4,918		4,918	0
25,821		24,070	1,751
7,923		7,923	0
12,622		11,756	866
11,592		10,796	796
2,535		2,535	0
1,138		1,138	0
11,477		10,716	761
14,303		13,404	899
15,673		15,374	299
9,540		9,540	0
16,184		15,878	306
12,809		12,602	207
7,610		7,477	133
5,421		5,421	0
3,753		3,753	0
24,007		23,523	484
137,561		125,851	11,710
13,167		12,027	1,140
4,131		3,787	344
1,035		1,035	0
4,834		4,834	0
30,801		29,581	1,220
13,275		12,694	581
19,255		18,972	283
46,643		45,420	1,223
39,361		38,199	1,162
28,966		20,460	8,506
7,695		7,895	-200
49,275		49,727	-452
1,097		1,193	-96
19,981		19,995	-14
21,039		20,825	214
37,344		26,218	11,126
9,783		9,898	-115
16,450		16,733	-283
820		895	-75
4,066		4,304	-238
6,832		7,511	-679
19,098		16,595	2,503
148,497		101,930	46,567
57,414		55,972	1,442
17,323		17,469	-146
3,179		3,285	-106
5,661		5,825	-164
64,348		44,527	19,821
10,040		8,578	1,462
17,355		13,880	3,475

9,371		7,466	1,905
66,865		47,389	19,476
20,644		20,730	-86
10,363		10,053	310
7,418		7,313	105
2,576		2,559	17
64,424		59,743	4,681
3,072		2,828	244
18,388		16,850	1,538
10,370		9,545	825
5,112		4,596	516
14,549		12,962	1,587
4,490		4,006	484
264		236	28
24,427		21,722	2,705
24,698		22,194	2,504
19,012		17,000	2,012
16,246		14,285	1,961
42,453		36,597	5,856
7,926		7,926	0
54,834		53,347	1,487
12,262		11,589	673
7,698		7,379	319
7,430		7,131	299
5,017		4,813	204
5,362		5,209	153
1,641		1,565	76
5,517		5,517	0
12,567		12,567	0
7,271		4,675	2,596
5,206		6,063	-857
26,063		30,113	-4,050
6,313		7,442	-1,129
10,801		12,732	-1,931
20,862		24,194	-3,332
16,030		20,580	-4,550
14,122		17,908	-3,786
8,515		10,809	-2,294
974		1,265	-291
2,126		2,775	-649
8,067		10,530	-2,463
1,351		1,715	-364
3,020		3,829	-809
7,631		9,692	-2,061
4,071		4,711	-640
25,307		29,178	-3,871
51,332		59,844	-8,512
1,790		2,151	-361
3,839		4,593	-754
44,804		53,516	-8,712
12,730		16,119	-3,389
7,172		8,150	-978
24,755		28,103	-3,348
17,723		21,540	-3,817
20,360		24,738	-4,378
6,530		8,406	-1,876
12,047		15,507	-3,460
9,584		11,005	-1,421
33,174		38,063	-4,889
19,672		23,707	-4,035
5,145		6,250	-1,105
7,859		9,564	-1,705
11,024		13,459	-2,435
18,961		23,139	-4,178
5,816		7,508	-1,692
11,780		15,221	-3,441
4,647		5,644	-997
21,196		25,834	-4,638
10,346		12,839	-2,493
58,767		72,332	-13,565
48,114		63,107	-14,993
3,159		3,837	-678
9,200		11,192	-1,992
21,984		26,772	-4,788
30,797		37,499	-6,702

1,924		2,489	-565
4,015		5,182	-1,167
39,358		51,131	-11,773
53,782		69,698	-15,916
4,828		5,885	-1,057
34,993		42,587	-7,594
1,827		2,214	-387
59,612		72,206	-12,594
17,086		20,269	-3,183
70,679		84,476	-13,797
6,693		7,893	-1,200
33,467		39,465	-5,998
4,046		4,664	-618
28,506		32,735	-4,229
2,069		2,581	-512
9,281		10,917	-1,636
27,540		34,342	-6,802
1,443		2,742	-1,299
50,608		96,117	-45,509
8,287		8,892	-605
16,636		18,700	-2,064
21,714		24,410	-2,696
18,338		18,338	0
2,521		5,109	-2,588
8,440		8,440	0
4,751		9,515	-4,764
12,225		12,226	-1
44,105		67,823	-23,718
2,762		2,762	0
1,696		1,696	0
13,940		15,256	-1,316
11,256		12,261	-1,005
5,052		5,052	0
8,774		8,774	0
2,552		2,797	-245
5,620		6,159	-539
21,111		23,138	-2,027
10,077		10,967	-890
79,582		87,048	-7,466
4,815		5,311	-496
6,955		7,684	-729
3,868		4,266	-398
11,149		12,289	-1,140
13,956		15,369	-1,413
7,697		8,249	-552
14,427		15,369	-942
6,830		7,470	-640
8,758		9,210	-452
10,161		10,736	-575
20,199		21,217	-1,018
19,884		20,934	-1,050
2,881		3,520	-639
9,750		11,969	-2,219
91,575		113,116	-21,541
8,291		8,822	-531
11,134		12,528	-1,394
27,283		28,251	-968
13,636		14,366	-730
1,205		1,347	-142
3,143		3,509	-366
8,352		9,304	-952
6,680		5,361	1,319
5,890		4,747	1,143
4,854		3,853	1,001
905		981	-76
5,315		5,717	-402
792		857	-65
5,341		4,189	1,152
1,851		1,516	335
6,202		5,494	708
7,179		5,948	1,231
3,026		2,508	518
4,835		4,316	519
3,623		3,218	405

16,402		13,588	2,814
28,952		25,742	3,210
7,481		6,240	1,241
6,689		5,598	1,091
12,519		11,501	1,018
1,406		1,287	119
8,699		7,770	929
6,878		5,630	1,248
5,869		4,834	1,035
11,394		9,564	1,830
7,924		7,400	524
2,153		2,014	139
14,383		11,943	2,440
2,951		3,272	-321
10,281		9,747	534
2,117		2,014	103
8,675		7,109	1,566
20,316		20,169	147
25,979		25,887	92
8,235		9,152	-917
4,028		3,786	242
3,343		3,141	202
20,278		16,493	3,785
12,622		7,978	4,644
12,022		7,588	4,434
7,093		4,468	2,625
37,511		36,171	1,340
3,698		3,464	234
14,696		13,796	900
1,634		1,533	101
11,982		7,447	4,535
4,108		2,624	1,484
2,661		1,667	994
15,257		14,805	452
20,100		19,805	295
15,750		12,626	3,124
27,731		17,127	10,604
33,552		32,813	739
5,044		4,951	93
10,600		8,360	2,240
35,297		22,730	12,567
25,212		24,756	456
6,948		6,593	355
5,721		5,425	296
2,289		2,164	125
2,936		2,671	265
2,817		2,590	227
1,868		1,694	174
17,966		14,559	3,407
5,208		5,208	0
8,234		8,234	0
12,074		11,684	390
2,557		2,557	0
17,120		17,120	0
25,969		25,969	0
9,604		9,604	0
9,276		9,276	0
26,191		31,777	-5,586
83,398		99,277	-15,879
82,364		95,533	-13,169
26,407		32,334	-5,927
37,381		45,854	-8,473
2,348		2,922	-574
2,817		3,506	-689
5,878		7,159	-1,281
7,797		9,484	-1,687
26,510		32,226	-5,716
6,725		7,919	-1,194
42,823		50,486	-7,663
87,547		101,602	-14,055
46,105		55,810	-9,705
16,433		19,805	-3,372
25,362		29,510	-4,148
11,785		14,987	-3,202
4,037		5,136	-1,099

6,375		8,144	-1,769
11,294		13,721	-2,427
1,449		1,449	0
3,370		3,370	0
3,673		3,673	0
27,438		27,438	0
1,291		1,291	0
2,117		2,117	0
10,085		10,085	0
6,035		6,035	0
10,001		10,001	0
20,635		20,635	0
8,180		9,726	-1,546
32,775		38,637	-5,862
6,077		6,867	-790
14,776		16,584	-1,808
12,152		13,604	-1,452
28,281		33,027	-4,746
5,577		6,219	-642
6,471		6,996	-525
12,523		13,604	-1,081
14,373		15,807	-1,434
4,554		4,988	-434
7,733		8,486	-753
12,525		13,993	-1,468
5,187		5,960	-773
9,698		11,207	-1,509
23,067		32,132	-9,065
24,003		33,937	-9,934
25,113		35,246	-10,133
63,109		86,912	-23,803
12,601		14,705	-2,104
81,547		91,401	-9,854
7,233		10,121	-2,888
1,738		2,614	-876
24,252		36,330	-12,078
28,602		43,263	-14,661
10,608		10,180	428
16,609		24,435	-7,826
6,269		5,972	297
4,422		4,265	157
4,050		6,023	-1,973
9,715		14,434	-4,719
14,698		13,934	764
5,077		7,349	-2,272
5,554		8,145	-2,591
10,584		15,305	-4,721
11,820		17,426	-5,606
19,937		18,597	1,340
33,959		37,547	-3,588
9,038		13,146	-4,108
15,515		14,104	1,411
2,915		3,114	-199
3,702		3,996	-294
7,436		8,021	-585
22,364		24,062	-1,698
13,290		18,639	-5,349
12,433		13,677	-1,244
15,707		16,162	-455
3,817		3,469	348
18,323		19,949	-1,626
5,257		7,425	-2,168
12,988		12,988	0
8,486		11,606	-3,120
1,898		2,614	-716
5,796		8,939	-3,143
12,404		19,119	-6,715
8,243		12,477	-4,234
3,119		4,800	-1,681
6,515		9,973	-3,458
1,882		1,956	-74
81		131	-50
9,264		14,153	-4,889
3,738		5,802	-2,064

1,950		2,994	-1,044
6,451		7,227	-776
21,795		24,517	-2,722
30,588		34,108	-3,520
55,710		65,258	-9,548
3,340		5,216	-1,876
5,686		8,900	-3,214
5,824		9,180	-3,356
2,771		3,187	-416
1,386		2,397	-1,011
			19,227
75,570		66,486	9,084
12,905		11,148	1,757
82,553		65,940	16,613
60,960		48,673	12,287
53,428		48,675	4,753
52,083		47,379	4,704
18,000		18,807	-807
100,334		104,971	-4,637
36,114		36,919	-805
29,114		30,014	-900
18,880		22,590	-3,710
53,040		49,638	3,402
27,793		28,745	-952
4,266		4,635	-369
5,321		8,681	-3,360
16,525		27,147	-10,622
44,306		74,006	-29,700
31,351		33,640	-2,289
4,328		4,619	-291
108,370		103,682	4,688
60,938		60,241	697
41,645		41,002	643
91,254		91,254	0
58,037		53,179	4,858
57,409		51,839	5,570
8,408		7,581	827
2,544,753		2,502,467	42,286
2,448,233		2,494,428	-46,195
2,560,215		2,499,817	60,398
28,300		28,300	0
2,533,522		2,497,673	35,849
27,999		28,182	-183
78,990		83,094	-4,104
105,400		108,359	-2,959
49,700		50,258	-558
24,634		25,029	-395
24,256		25,000	-744
95,499		100,000	-4,501
23,172		23,399	-227
24,523		25,000	-477
105		106	-1
105		107	-2
75,000		75,563	-563
49,092		50,134	-1,042
77		57	20
577		602	-25
579		605	-26
581		607	-26
584		610	-26
586		612	-26
21,757		24,979	-3,222
54		55	-1
49		50	-1
908		924	-16
1,364		1,389	-25
38		39	-1
359		372	-13
49		51	-2
818		847	-29
49,651		49,999	-348
681		810	-129
89,936		100,000	-10,064
35,792		50,000	-14,208
24,999		25,217	-218

49,270		50,029	-759
63,018		65,427	-2,409
24,739		24,759	-20
49,272		49,507	-235
79,499		100,000	-20,501
92,459		100,000	-7,541
64,765		70,000	-5,235
94,608		100,000	-5,392
50,000		50,741	-741
24,389		24,988	-599
47,720		49,976	-2,256
24,935		25,086	-151
48,961		50,000	-1,039
29,938		35,142	-5,204
74,423		74,942	-519
48,358		49,920	-1,562
620		649	-29
20,326		21,838	-1,512
99,999		99,999	0
299,995		299,995	0
27,028		29,344	-2,316
40,866		59,216	-18,350
20,433		28,642	-8,209
31,370		42,485	-11,115
31,370		30,717	653
51,450		51,231	219
41,160		40,173	987
42,462		41,839	623
41,726		41,842	-116
20,662		21,694	-1,032
41,323		43,592	-2,269
20,326		21,699	-1,373
20,227		20,149	78
50,568		54,257	-3,689
70,795		73,802	-3,007
40,454		42,768	-2,314
47,901		48,660	-759
28,741		30,276	-1,535
7,375		9,775	-2,400
14,749		19,443	-4,694
32,723		38,964	-6,241
130,892		147,554	-16,662
24,542		24,869	-327
16,362		16,046	316
46,199		46,578	-379
20,633		25,136	-4,503
20,633		24,846	-4,213
82,531		95,063	-12,532
20,633		23,824	-3,191
41,266		42,931	-1,665
52,336		56,139	-3,803
53,511		55,789	-2,278
22,277		23,664	-1,387
129,984		141,984	-12,000
21,664		22,162	-498
40,816		46,477	-5,661
94,826		96,903	-2,077
63,218		64,592	-1,374
221,262		222,905	-1,643
63,465		65,327	-1,862
317,479		326,774	-9,295
31,748		32,655	-907
200,225		202,471	-2,246
143,018		143,523	-505
199,531		200,963	-1,432
68,730		69,473	-743
88,147		87,449	698
74,990		75,095	-105
125,066		125,051	15
26,596		28,190	-1,594
55,041		56,029	-988
45,461		49,809	-4,348
22,730		24,322	-1,592
45,805		49,867	-4,062

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71,801		73,623	-1,822
294,082		297,291	-3,209
94,730		99,097	-4,367
23,683		24,758	-1,075
49,518		49,906	-388
67,297		69,330	-2,033
54,574		49,936	4,638
78,836		77,703	1,133
57,044		64,940	-7,896
93,661		102,057	-8,396
1,096		1,099	-3
1,096		1,099	-3
81,823		100,000	-18,177
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90,302		84,937	5,365
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35		36	-1
34		36	-2
45		47	-2
35		36	-1
35		36	-1
31		32	-1
584		742	-158
517		657	-140
621		790	-169
668		849	-181
621		789	-168
443		564	-121
668		849	-181
852		1,084	-232
776		986	-210
465		591	-126
454		577	-123
447		569	-122
255		309	-54
754		912	-158
1,008		1,219	-211
651		788	-137
649		785	-136
1,218		1,474	-256
304		368	-64
365		441	-76
613		742	-129
341		412	-71
278		337	-59
306		370	-64
770		878	-108
216		246	-30
192		219	-27
236		269	-33
284		323	-39
206		235	-29
227		258	-31
2,221		2,531	-310
1,571		1,790	-219
188		214	-26
222		253	-31
188		215	-27
362		412	-50
262		297	-35
436		497	-61
316		358	-42
269		307	-38
195		221	-26
877		1,000	-123
636		720	-84
787		897	-110
570		646	-76
451		514	-63

327		370	-43
367		419	-52
266		301	-35
373		425	-52
270		306	-36
391		446	-55
283		321	-38
361		411	-50
261		296	-35
236		269	-33
171		194	-23
542		617	-75
392		444	-52
711		821	-110
319		369	-50
329		381	-52
319		368	-49
391		452	-61
687		793	-106
226		261	-35
585		676	-91
488		564	-76
705		814	-109
503		580	-77
276		319	-43
420		497	-77
527		624	-97
630		746	-116
900		1,065	-165
503		596	-93
444		526	-82
279		330	-51
314		371	-57
280		332	-52
460		544	-84
476		563	-87
255		302	-47
183		222	-39
661		804	-143
292		355	-63
275		334	-59
574		698	-124
427		519	-92
306		372	-66
368		447	-79
246		299	-53
190		231	-41
225		274	-49
179		218	-39
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109		102	7
799		753	46
884		832	52
715		673	42
63		59	4
139		131	8
62		59	3
31		30	1
82		77	5
65		61	4
33		32	1
420		486	-66
820		949	-129
766		885	-119
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451		522	-71
703		813	-110
652		754	-102
668		773	-105
32,649		36,392	-3,743
409			409
163		175	-12
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99		107	-8
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132		141	-9
136		146	-10
137		147	-10
139		149	-10
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841		890	-49
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851		900	-49
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863		913	-50
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874		925	-51
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900		952	-52
530		625	-95
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528		622	-94
185		218	-33
263		310	-47
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458		539	-81
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317		374	-57
337		398	-61
417		452	-35
101		109	-8
137		149	-12
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450		488	-38
95		103	-8
437		474	-37
87		94	-7
381		413	-32
489		530	-41
83		90	-7
204		221	-17
556		660	-104
333		396	-63
351		417	-66
469		558	-89
332		395	-63
178		212	-34
228		271	-43
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195		231	-36
148		176	-28
182		216	-34
125		148	-23
616		686	-70
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776		865	-89
320		357	-37
323		360	-37
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328		365	-37
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333		371	-38
335		374	-39
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77		95	-18
78		95	-17
78		96	-18
79		97	-18
79		97	-18

80		98	-18
80		99	-19
9,209		10,845	-1,636
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149		177	-28
150		178	-28
151		179	-28
152		181	-29
153		182	-29
154		183	-29
155		185	-30
156		186	-30
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76		82	-6
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79		86	-7
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80		87	-7
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107		126	-19
108		127	-19
109		127	-18
503		551	-48
527		578	-51
405		443	-38
449		492	-43
362		397	-35
355		389	-34
330		361	-31
310		340	-30
27,219		28,718	-1,499
320			320
596		685	-89
239		274	-35
1,071		1,231	-160
622		715	-93
239		275	-36
1,044		1,201	-157
554		637	-83
1,418		1,630	-212
33,771		37,691	-3,920
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497		630	-133
556		705	-149
829		1,050	-221
1,733		2,196	-463
884		1,121	-237
783		993	-210
621		787	-166
614		778	-164
755		957	-202
466		591	-125
617		782	-165
1,062		1,345	-283
113		131	-18
105		122	-17
121		140	-19
509		590	-81

166		193	-27
169		196	-27
105		122	-17
111		129	-18
186		216	-30
113		131	-18
106		123	-17
651		755	-104
229		244	-15
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210		224	-14
436		465	-29
387		413	-26
481		514	-33
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766		818	-52
260		277	-17
413		440	-27
493		527	-34
69		71	-2
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117		121	-4
146		150	-4
215		221	-6
232		239	-7
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125		128	-3
149		154	-5
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462		532	-70
443		510	-67
621		715	-94
489		563	-74
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417		480	-63
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433		499	-66
1,045		1,204	-159
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322		371	-49
1,628		1,845	-217
526		596	-70
883		1,001	-118
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494		560	-66
509		577	-68
534		606	-72
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990		1,130	-140
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1,902		2,172	-270
1,015		1,159	-144
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873		996	-123
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68		80	-12
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71		83	-12

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72		84	-12
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253		260	-7
255		262	-7
256		263	-7
258		265	-7
259		266	-7
260		268	-8
262		269	-7
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671		841	-170
893		1,120	-227
455		570	-115
671		842	-171
2,056		2,577	-521
743		932	-189
294		369	-75
326		409	-83
23,520		28,679	-5,159
500			500
130		171	-41
229		303	-74
538		711	-173
201		266	-65
177		233	-56
122		162	-40
127		168	-41
169		223	-54
9,191		11,719	-2,528
125			125
103,960		114,830	-10,870
410		499	-89
546		665	-119
431		524	-93
450		547	-97
355		432	-77
363		442	-79
366		445	-79
359		437	-78
361		440	-79
354		431	-77
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358		435	-77
47		61	-14
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50		64	-14
50		65	-15
50		65	-15
1,423		1,547	-124
568		618	-50
851		925	-74
1,683		1,830	-147
876		952	-76
856		931	-75
286		311	-25
191		207	-16
673		732	-59
1,386		1,506	-120
1,135		1,234	-99
337		367	-30
309		379	-70
499		612	-113

3,762		4,616	-854
442		542	-100
290		356	-66
377		462	-85
256		314	-58
341		418	-77
422		518	-96
336		412	-76
724		888	-164
236		289	-53
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555		650	-95
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1,310		1,535	-225
510		598	-88
1,083		1,269	-186
25		29	-4
25		29	-4
201		236	-35
222		260	-38
384		450	-66
26		30	-4
794		925	-131
1,699		1,979	-280
1,476		1,719	-243
1,088		1,267	-179
24		28	-4
24		28	-4
929		1,083	-154
23		27	-4
613		714	-101
690		804	-114
21		25	-4
21		25	-4
1,331		1,548	-217
736		856	-120
26		30	-4
751		873	-122
25		29	-4
888		1,033	-145
24		28	-4
24		28	-4
565		658	-93
23		27	-4
24		28	-4
24		27	-3
783		932	-149
617		734	-117
582		692	-110
559		666	-107
449		534	-85
360		429	-69
225		268	-43
446		531	-85
282		335	-53
38,779		47,326	-8,547
200			200
83,705		100,000	-16,295
2,608		2,732	-124
1,096		1,188	-92
2,608		2,732	-124
1,096		1,188	-92
5,000		5,000	0
5,000		5,000	0
98,750		105,764	-7,014
860		813	47
383		362	21
75,431		100,000	-24,569
29,422		36,336	-6,914
29,422		36,395	-6,973
23,567		25,061	-1,494
47,980		50,118	-2,138
118,530		121,649	-3,119
3,326		3,475	-149
5,569		5,820	-251

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241		214	27
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241		214	27
604		525	79
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137		163	-26
1,276		1,200	76
1,276		1,200	76
1,280		1,082	198
1,280		1,082	198
515		621	-106
358		431	-73
546		658	-112
330		398	-68
444		535	-91
845		1,019	-174
319		385	-66
347		418	-71
347		419	-72
489		590	-101
349		421	-72
399		481	-82
82,470		154,122	-71,652
58,292		56,986	1,306
176,294		173,494	2,800
213,210		225,000	-11,790
259,311		274,588	-15,277
101,188		103,264	-2,076
143,637		153,652	-10,015
5,745		6,136	-391
152,320		155,434	-3,114
148,582		159,239	-10,657
151,828		155,016	-3,188
95,367		102,547	-7,180
52,452		56,299	-3,847
177,837		179,582	-1,745
149,065		159,143	-10,078
278,276		280,059	-1,783
728,115		735,552	-7,437
152,221		153,331	-1,110
201,188		203,600	-2,412
150,861		152,600	-1,739
152,139		153,329	-1,190
100,313		101,683	-1,370
249,365		253,714	-4,349
152,607		153,969	-1,362
100,465		102,051	-1,586
249,658		254,584	-4,926
152,561		154,194	-1,633
100,328		102,244	-1,916
248,916		254,675	-5,759
152,988		154,834	-1,846
100,402		102,666	-2,264
246,367		254,671	-8,304
153,486		155,593	-2,107
50,268		51,572	-1,304
295,020		306,964	-11,944
230,370		233,730	-3,360
24,569		25,604	-1,035
122,847		127,908	-5,061
280,006		284,489	-4,483
149,175		156,459	-7,284
152,420		154,941	-2,521
148,697		156,381	-7,684
49,613		49,850	-237
152,637		155,652	-3,015
148,303		158,247	-9,944
150,639		152,135	-1,496

99,367		101,125	-1,758
247,100		252,538	-5,438
149,918		151,846	-1,928
98,613		101,028	-2,415
242,852		251,851	-8,999
101,641		102,805	-1,164
49,318		50,872	-1,554
98,449		101,587	-3,138
49,225		50,759	-1,534
75,674		77,606	-1,932
201,797		207,174	-5,377
152,941		154,663	-1,722
100,441		102,532	-2,091
99,652		102,139	-2,487
74,689		76,555	-1,866
74,238		76,425	-2,187
149,326		150,853	-1,527
148,841		158,687	-9,846
50,701		50,636	65
200,453		202,453	-2,000
148,555		158,482	-9,927
97,609		99,598	-1,989
122,012		124,487	-2,475
268,125		275,221	-7,096
267,094		275,017	-7,923
270,037		275,792	-5,755
149,038		160,352	-11,314
142,352		149,985	-7,633
227,461		232,685	-5,224
123,756		129,689	-5,933
24,361		25,531	-1,170
148,026		157,781	-9,755
125,668		130,935	-5,267
23,801		24,897	-1,096
149,659		159,088	-9,429
149,206		160,007	-10,801

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a			-16,034
b			4,096,665
c			14,016,317
d			0
e			769,165
			69,242
			149,678
			131,107
			121,657
			118,284
			301,457
			248,274
			220,511
			1,947,954
			1,764,326
			1,733
			2
			6,036
			9,398
			3,488
			538
			-989
			-5,712
			-1,740
			-8,727
			-3,126
			-14,103
			-26,636
			-20,478
			-59,634
			821
			-1,933
			-12,682
			-42,173

			-13,771
			-9,733
			-86,717
			6,221
			-45,764
			25,497
			-25,982
			-56,842
			-5,883
			18,339
			20,692
			25,244
			10,642
			-9,328
			49,308
			7,308
			13,635
			10,218
			8,356
			31,984
			21,649
			9,637
			1,275
			20,856
			233
			320
			344
			2,122
			871
			-5,317
			-13,402
			-11,926
			4,609
			3,618
			4,357
			2,913
			11,278
			30,401
			7,839
			2,672
			26,980
			15,753
			6,985
			226
			-448
			-378
			-2,516
			-34,150
			-23,392
			-18,258
			-7,651
			-2,701
			-16,113
			-17,542
			-17,903
			42,357
			93,756
			13,133
			-14,228
			-9,669
			-33,601
			-7,780
			-321
			-10,965
			-33,277
			-1,080
			2,591
			-24,032
			-12,610
			60,308
			3,418
			10,080
			82,864
			6,155
			5,863

			3,354
			-155
			39,855
			40,965
			968
			-41,232
			-15,302
			-11,778
			37,060
			12,107
			-20,339
			-1,017
			-39,447
			-4,632
			66,709
			14,746
			38,766
			9,249
			49,448
			46,592
			10,571
			53,825
			34,476
			6,546
			-19,525
			-44,986
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			32,272
			9,599
			-1,664
			-3,903
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			-18,177
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			5,365
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			-126
			-123
			-122
			-54
			-158
			-211
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			-64
			-76

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			-64
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			-29
			-31
			-310
			-219
			-26
			-31
			-27
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			-61
			-42
			-38
			-26
			-123
			-84
			-110
			-76
			-63
			-43
			-52
			-35
			-52
			-36
			-55
			-38
			-50
			-35
			-33
			-23
			-75
			-52
			-110
			-50
			-52
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			-76
			-109
			-77
			-43
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			-57
			-52
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			-87
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			-39
			-143
			-63
			-59
			-124
			-92
			-66
			-79
			-53
			-41

			-49
			-39
			72
			7
			46
			52
			42
			4
			8
			3
			1
			5
			4
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			-119
			-110
			-71
			-110
			-102
			-105
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			-11
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			-83
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			-40
			-41
			-54
			-2,528
			125
			-10,870
			-89
			-119
			-93
			-97
			-77
			-79
			-79
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			-30
			-70
			-113
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			-66
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			-96
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			-4
			-35
			-38
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			-179
			-4
			-4
			-154
			-4
			-101
			-114
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			-4
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			-93
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			-85
			-53
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			-16,295
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			-124
			-92
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			0
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			-6,914
			-6,973
			-1,494
			-2,138
			-3,119
			-149
			-251
			-120
			-111
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			-67
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			-82
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			1,306
			2,800
			-11,790
			-15,277
			-2,076
			-10,015
			-391
			-3,114
			-10,657
			-3,188
			-7,180
			-3,847
			-1,745
			-10,078
			-1,783
			-7,437
			-1,110
			-2,412

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			-1,370
			-4,349
			-1,362
			-1,586
			-4,926
			-1,633
			-1,916
			-5,759
			-1,846
			-2,264
			-8,304
			-2,107
			-1,304
			-11,944
			-3,360
			-1,035
			-5,061
			-4,483
			-7,284
			-2,521
			-7,684
			-237
			-3,015
			-9,944
			-1,496
			-1,758
			-5,438
			-1,928
			-2,415
			-8,999
			-1,164
			-1,554
			-3,138
			-1,534
			-1,932
			-5,377
			-1,722
			-2,091
			-2,487
			-1,866
			-2,187
			-1,527
			-9,846
			65
			-2,000
			-9,927
			-1,989
			-2,475
			-7,096
			-7,923
			-5,755
			-11,314
			-7,633
			-5,224
			-5,933
			-1,170
			-9,755
			-5,267
			-1,096
			-9,429
			-10,801

	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	12,623,095
2 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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	205,795
b	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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	205,795
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	205,795
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 926,566		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	926,566
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	720,771
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 720,771 **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) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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

Website address ▶ www.gundfoundation.org

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

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

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

16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	Yes	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anthony Richardson 1845 Guildhall Bldg Cleveland, OH 44115	President 40.00	311,818	71,991	0
Nancy Mendez 1845 Guildhall Bldg Cleveland, OH 44115	Vice Chair, Trustee 2.00	6,000	0	0
Zachary Gund 1845 Guildhall Bldg Cleveland, OH 44115	Treasurer, Trustee 2.00	0	0	0
Catherine Gund 1845 Guildhall Bldg Cleveland, OH 44115	Chair, Trustee 2.00	0	0	0
Anna Traggio 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Margaret Bernstein 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	6,000	0	0
Lara Gund 1845 Guildhall Bldg Cleveland, OH 44115	Secretary, Trustee 2.00	0	0	0
Marvin Hayes 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	6,000	0	0
Geoffrey Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee Candidate 2.00	0	0	0
Tyler Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee Candidate 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ann Mullin 1845 Guildhall Bldg Cleveland, O H 44115	Executive Vice Presi 40.00	230,664	72,193	0
Marcia Egbert 1845 Guildhall Bldg Cleveland, O H 44115	Program Director 40.00	185,678	58,211	0
Jennifer Coleman 1845 Guildhall Bldg Cleveland, O H 44115	Program Director 40.00	168,465	56,011	0
John Mitterholzer 1845 Guildhall Bldg Cleveland, O H 44115	Program Director 40.00	162,207	54,784	0
Cynthia Gasparro 1845 Guildhall Bldg Cleveland, O H 44115	Program Director 40.00	118,393	46,796	0
Total number of other employees paid over $50,000 ▶				4

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Goldman Sachs & Co 125 High St 17th Fl Boston, M A 02110	Investment Management Services	4,113,372
Rea & Associates Inc 6300 Rockside Road Cleveland, O H 44131	Audit, Tax, and Accounting	227,500
Dancing Heart Consulting P O Box 1027 Ashland, O R 97520	Consulting Services	130,000
Koya Leadership Partners 44 Merrimac Street Second Floor Newburyport, M A 01950	Consulting Services	91,756
KeyBank National Association 127 Public Square Cleveland, O H 44114	Investment Management Services	89,608

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

1

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 Fairfax Innovation Square - to provide relief for the poor and distressed or underprivileged by offering affordable housing and improving historically underserved and underinvested communities in Cleveland.	500,000
2 Noteworthy Federal Credit Union - to make additional funding available for purposes of generating loans to individuals in the arts profession in Cleveland (re-invested income)	537
All other program-related investments. See instructions. 3	0
Total. Add lines 1 through 3 . . . . . ▶	500,537

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	537,692,144
b	Average of monthly cash balances		1b	972,214
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	538,664,358
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 794,637		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	538,664,358
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	8,079,965
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	530,584,393
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	26,529,220

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	26,529,220
2a	Tax on investment income for 2022 from Part V, line 5	2a 205,795		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 1,374		
c	Add lines 2a and 2b		2c	207,169
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	26,322,051
4	Recoveries of amounts treated as qualifying distributions		4	278,425
5	Add lines 3 and 4		5	26,600,476
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	26,600,476

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	43,913,271
b	Program-related investments—total from Part VIII-B		1b	500,537
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	22,550
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	44,436,358

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				26,600,476
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 2,670,212				
b From 2018 2,858,582				
c From 2019 4,228,718				
d From 2020 27,188,673				
e From 2021 33,966,043				
f **Total** of lines 3a through e	70,912,228			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 44,436,358				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2022 distributable amount				26,600,476
e Remaining amount distributed out of corpus	17,835,882			
5 Excess distributions carryover applied to 2022. *(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	88,748,110			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	2,670,212			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	86,077,898			
10 Analysis of line 9:				
a Excess from 2018 2,858,582				
b Excess from 2019 4,228,718				
c Excess from 2020 27,188,673				
d Excess from 2021 33,966,043				
e Excess from 2022 17,835,882				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Part — Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
99 Treasures Arts & Culture 13815 Kinsman Road Cleveland, OH 44120		PC	Reading & Arts Empowers Minds	5,000
Access Health Columbus 855 Grandview Avenue Suite 210 Columbus, OH 43215		PC	The Ohio Alliance	10,000
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Public Policy and Advocacy	50,000
Adoption Network Cleveland 12200 Fairhill Road Floor A3 Cleveland, OH 44120		PC	Operating Support	125,000
Advantage Cleveland Tennis and Education Inc PO Box 43063 Cleveland, OH 44143		PC	Operating Support	10,000
Alaska Conservation Foundation 1227 West 9th Avenue Suite 300 Anchorage, AK 99501		PC	Operating Support	50,000
Alliance for Climate Education Inc 529 Main Street Suite 200 Charlestown, MA 02129		PC	Operating Support	100,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036		PC	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago, IL 60601		PC	Operating support.	25,000
Amalgamated Charitable Foundation 1825 K Street NW Washington, DC 20006		PC	Partnership for Equitable and Resilient Communities initiative	1,500,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 441033621		PC	Operating support.	70,000
Apollos Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights, OH 44118		PC	Operating support.	20,000
Art House Inc 3119 Denison Avenue Cleveland, OH 44109		PC	Operating support.	75,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	10k Movement	10,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	10k Movement	15,000
Asian Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland, OH 44114		PC	Legal Services Fund.	75,000
Asian Services in Action Inc 3631 Perkins Avenue Suite 2A-W Cleveland, OH 44114		PC	Legal Services Fund.	25,000
Association of African American Cultural Gardens Inc PO Box 20237 Cleveland, OH 44120		PC	The African American Cultural Garden.	150,000
Association of Black Foundation Executives 55 Exchange Place Suite 401 New York, NY 10005		PC	Operating support.	10,000
Beck Center for the Arts 17801 Detroit Avenue Lakewood, OH 44107		PC	Customer Relationship Management System	70,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland, OH 44113		PC	Operating support.	90,000
Birthing Beautiful Communities 3043 Superior Avenue Down Cleveland, OH 44106		PC	Operating support.	40,000
Birthing Beautiful Communities 3043 Superior Avenue Down Cleveland, OH 44106		PC	Operating support.	500,000
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland, OH 44106		PC	Operating support and supplementary consultant support	100,000
Brite Cleveland PO Box 6751 Cleveland, OH 44101		PC	Operating support.	30,000
Broadway School of Music & the Arts 5415 Broadway Avenue Cleveland, OH 441271508		PC	Operating support.	75,000
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 200362103		PC	Valuing Black Assets Initiative	150,000
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland, OH 44104		PC	Jobs guarantee pilot	25,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1220 Cleveland, OH 44114		PC	Homeless Standdown	10,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1220 Cleveland, OH 44114		PC	Homeless Standdown	15,000
Candid P O Box 22799 New York, NY 100872799		PC	Midwest office operating support.	30,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	Center on Urban Poverty and Community Development data capacity.	100,000
Case Western Reserve University 10901 Euclid Avenue Cleveland, OH 441067001		PC	Efforts related to deciphering the legal landscape impacting Ohioans access to abortion care	42,500
Case Western Reserve University 10902 Euclid Avenue Cleveland, OH 441067001		PC	Social Justice Institute Fellowship.	75,000
Case Western Reserve University 10903 Euclid Avenue Cleveland, OH 441067001		PC	PERI initiative.	90,000
Case Western Reserve University 10904 Euclid Avenue Cleveland, OH 441067001		PC	First Year Cleveland	250,000
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland, OH 44106		PC	Operating Support	50,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Childrens Behavioral Health Policy and Advocacy Multi System Youth	95,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	60,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Collaborative for Comprehensive School Age Health (CCSAH).	50,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Operating support and advocates for Ohio's future	170,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	AIDS funding Collaborative.	60,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Cuyahoga County Transition Fund	500,000
Center for Effective Philanthropy 675 Massachusetts Avenue 7th floor Cambridge, MA 02139		PC	Operating support	10,000
Center for Initiative in Art and Culture Inc 333 East 57th Street Suite 13B New York, NY 10022		PC	24th annual conference on the arts and Crafts movement, Cleveland and Environs	2,500
Center for Law and Social Policy 1310 L Street NW Suite 900 Washington, DC 20005		PC	Operating Support	100,000
Centers for Families and Children 4500 Euclid Avenue Cleveland, OH 441033736		PC	Syringe Exchange Program	45,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, OH 440960229		PC	Central Lake Erie Basin Collaborative.	75,000
ChamberFest Cleveland 20620 John Carroll Blvd Suite 217 Cleveland, OH 44118		PC	Operating support	25,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	Equity in Education for Preschool classrooms	100,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	Art of me: What is Power & Community	50,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus, OH 43215		PC	Operating support	75,000
Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Ohio office	75,000
Children's Museum of Cleveland 3813 Euclid Avenue Cleveland, OH 44115		PC	STEM kids Educational Access program	15,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland, OH 44114		PC	Strategic initiatives in affordable housing and community development.	120,000
Citizens Utility Board of Ohio 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	CUB Ohio CPP reform in 2022.	25,000
Citizens Utility Board of Ohio 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support	150,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Cuyahoga County Executive debate	10,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Forum featuring Congresswoman Liz Cheney and Judy Woodruff.	5,000
City Year Inc 3615 Superior Avenue Building 44 Suite 4A-28 Cleveland, OH 44114		PC	City Year Cleveland	60,000
Clean Fuels Ohio 3240 W Henderson Road Suite A Columbus, OH 43220		PC	Operating support.	80,000
Cleveland Ballet 23030 Miles Road Cleveland, OH 44128		PC	Operating support.	25,000
Cleveland Chamber Symphony Council Inc 11125 Magnolia Drive Cleveland, OH 44106		PC	Operating support.	10,000
Cleveland Classical Guitar Society PO Box 19162 Pepper Pike, OH 44119		PC	Operating support.	20,000
Cleveland Festival of Art and Technology Inc 5401 Hamilton Avenue Cleveland, OH 44114		PC	Operating support.	40,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Cleveland Metropolitan School District Public Service Fellowship	42,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Say Yes Cleveland Scholarship Campaign	200,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Advancing Equitable Placemaking in Cleveland	150,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Ohio Water Partnership	100,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Say Yes Integrated Health Initiative	750,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	UN COP27 Travel	25,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Say Yes Integrated Health Initiative	250,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	The Bail Project	25,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Cleveland Metropolitan School Districts leadership program	500,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Say Yes to Education Cleveland Scholarship fund	2,500,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Racial Equity Racial Justice Initiative	325,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Nonprofit Operations Workshop Series	65,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Arts and Cultural position at City Hall	150,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Musical Pathway Fellowship	50,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Musical Pathway Fellowship	50,000
Cleveland Leadership Center PO Box 23613 Cleveland, OH 44023		PC	Operating support and a scholarship fund	50,000
Cleveland Leadership Center PO Box 23613 Cleveland, OH 44023		PC	Operating support and a scholarship fund	500,000
Cleveland Metroparks System 4101 Fulton Parkway Cleveland, OH 44144		PC	Operating support	10,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	Cleveland Metropolitan school district public service fellowship	330,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	New School startup and support	204,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	First Robotics competition.	24,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	Cleveland Metropolitan school district Teaching Cleveland initiative	275,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	Cleveland Metropolitan school district energy and sustainability initiative.	250,000
Cleveland Modern Dance 13110 Shaker Square Suite 106 Cleveland, OH 441202381		PC	Operating support	35,000
Cleveland Music School Settlement 11125 Magnolia Drive Cleveland, OH 44106		PC	Elevator repair.	10,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support.	1,300,000
Cleveland Opera Inc 6501 Lansing Avenue Cleveland, OH 44105		PC	Operating support	15,000
Cleveland Owns 2161 W 32nd Street Down Rear Cleveland, OH 44113		PC	Participatory Budgeting Cleveland	25,000
Cleveland Play House 1901 E 13th Street Suite 200 Cleveland, OH 44114		PC	Operating support and Cleveland Cohort Initiative.	110,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland, OH 44114		PC	Operating support.	35,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, OH 44102		PC	Operating support, Station Hope, cultural ensembles, and cultural planning process.	125,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Holding Governments Accountable for Justice for Survivors of Sexual Violence.	40,000
Cleveland Social Venture Partners 2020 Center Street Cleveland, OH 44113		PC	Operating support	10,000
Cleveland State University 2121 Euclid Avenue UN501 Cleveland, OH 441152214		PC	Cleveland Arts Education Consortium	10,000
Cleveland State University 2121 Euclid Avenue UN501 Cleveland, OH 441152214		PC	Energy Policy Center.	25,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 200 Cleveland, OH 44115		PC	Operating support.	175,000
Climate Registry 15009 Lakewood Heights Blvd Los Angeles, CA 90017		PC	COP27	25,000
Coalition on Homelessness in Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Operating support	80,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington, DC 20006		PC	Operating support	10,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington, DC 20006		PC	Operating support	10,000
Collaborative to End Human Trafficking 26600 Center Ridge Road Suite 225 Cleveland, OH 44145		PC	Systemic Policy and Advocacy Program	80,000
Collective Arts Network PO Box 771748 Lakewood, OH 44107		PC	Operating and CAN Triennial support	65,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Higher Education Compact of Greater Cleveland	75,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	College access advising services, scholarships, and retention services for Cleveland Metropolitan School District students.	350,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Say YES Scholars Program at Cuyahoga Community College	250,000
Comite Mexicano De Cleveland 13609 Lakewood Heights Blvd Cleveland, OH 44107		PC	Operating support.	12,000
Community Catalyst Inc One Federal Street Floor 5 Boston, MA 02110		PC	Technical assistance for Ohio Health care advocates	25,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown, PA 15901		PC	FracTracker Ohio.	75,000
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron, OH 44308		PC	Health Education Advocacy and Law Project.	40,000
Community of Faith Assembly 5246 Broadway Avenue Cleveland, OH 44127		PC	Lift Every Vote Voter Engagement	5,000
Conservancy for Cuyahoga Valley National Park 1403 W Hines Hill Road Peninsula, OH 442649646		PC	Educational community partnership in conjunction with 50th anniversary planning	380,000
Consultative Group on Biological Diversity P O Box 29361 San Francisco, CA 94129		PC	Operating support	10,000
Contemporary Youth Orchestra 2900 Community College Avenue MCCA109 Cleveland, OH 44115		PC	Operating support	65,000
Convergence-Continuum 2438 Scranton Road Cleveland, OH 441134314		PC	Operating and strategic plan support	15,000
Convergence-Continuum 2438 Scranton Road Cleveland, OH 441134314		PC	Operating and strategic plan support	15,000
Council for a Strong America 1025 Connecticut Avenue NW Washington, DC 20005		PC	Ohio office operating support.	40,000
Council on Foundations Inc 1255 23rd Street NW Washington, DC 20009		PC	Operating support.	19,000
Cuyahoga Community college Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Free outdoor Tri-C JazzFest concerts	25,000
Cuyahoga Community college Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Youth Technology Academy FIRST Robotics Competition	6,000
Cuyahoga County Division of Children and Family Services 3955 Euclid Avenue Cleveland, OH 44115		PC	Harvard Kennedy School Government Performance Lab Accelerator	15,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, OH 44264		PC	Conservation Farming	45,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, OH 44264		PC	Operating support	25,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, OH 44118		PC	Operating support and strategic plan	30,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, OH 44118		PC	Operating support and strategic plan	30,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support.	250,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support.	250,000
Duffy Liturgical Dance Ensemble 1919 E 107th Street Cleveland Heights, OH 44106		PC	Operating support.	30,000
Educational Service Center of Cuyahoga county 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE	200,000
Educational Service Center of Cuyahoga county 6393 Oak Tree Blvd South Independence, OH 44131		PC	PRE4CLE operating support	350,000
Effective Leadership Academy 4480 Richmond Road Warrensville Heights, OH 44128		PC	Summer camp scholarships.	10,000
Emerald Development & Economic Network Inc 7812 Madison Avenue Cleveland, OH 44102		PC	Operating support.	70,000
Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Operating support	650,000
Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Operating support	300,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland, OH 44114		PC	Lead Safe Cleveland Coalition.	75,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland, OH 44114		PC	Lead Safe Cleveland Coalition.	380,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 650 Washington, DC 200361219		PC	Operating support	75,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Lead Interventions Toolkit	15,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Healthy Homes, Healthy People, Healthy Communities	125,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601		PC	Ohio office operating support.	75,000
Equality Ohio Education Fund Equality Ohio Education Fund Columbus, OH 43215		PC	Operating support	200,000
Esperanza Inc 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support	100,000
EYE! 2515 Jay Avenue Suite 101 Cleveland, OH 44113		PC	Democracy and Youth Driven Social Justice	25,000
Fair Elections Center 1825 K Street NW Suite 450 Washington, DC 20006		PC	Ohio Campus Vote.	75,000
Fair Shake Environmental Legal Services 6425 Living Place Suite 200 Pittsburgh, PA 15206		PC	Ohio office operating support	50,000
Faith choice Ohio P O Box 82204 Columbus, OH 43202		PC	Operating support	40,000
Faith Choice Ohio P O Box 82204 Columbus, OH 43202		PC	Operating support.	50,000
Faith in Public Life Inc 1900 M Street NW Suite 740 Washington, DC 20036		PC	Operating support.	65,000
Foluke Cultural Arts Center Inc PO Box 93046 Cleveland, OH 441015046		PC	Operating support	75,000
Forces4quality Northeast Ohio 2500 MetroHealth Drive Cleveland, OH 44109		PC	Better Health Partnership Pathways Community HUB.	125,000
Foundation Fighting Blindness Inc 6925 Oakland Mills Road Columbia, MD 21045		PC	Visionwalk	5,000
Foundation Fighting Blindness Inc 6925 Oakland Mills Road Columbia, MD 21045		PC	Retinal degenerative disease research	2,000,000
Fountain House Inc 425 West 47th Street New York, NY 10036		PC	Care Responder Campaign	10,000
Fresh Energy 408 St Peter Street Suite 220 Saint Paul, MN 55102		PC	Energy News Network	100,000
Front Exhibition Company 1460 W 29th Street Cleveland, OH 44113		PC	Strategic plan.	65,000
Front Steps Housing and Services Inc 2554 West 25th Street Cleveland, OH 44113		PC	Operating support	20,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Cuyahoga county workforce funders group	3,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Operating support	500,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Columbus, OH 44103		PC	Cuyahoga county workforce funders group	100,000
Funders Network Inc 2000 Ponce de Leon Blvd Coral Gables, FL 33134		PC	Operating Support	40,000
Girl Scouts of North East Ohio One Girl Scout Way Macedonia, OH 44056		PC	Summer camp scholarships.	10,000
Global Cleveland 1422 Euclid Avenue 1652 Cleveland, OH 44115		PC	Operating Support	21,000
Global Cleveland 1422 Euclid Avenue 1652 Cleveland, OH 44115		PC	Global Entrepreneur in residence program	100,000
Grantmakers for Education 400 SE 103rd Drive 33348 Portland, OR 97204		PC	Operating support	5,600
Grantmakers in Health 1100 Connecticut Avenue Nw Washington, DC 20036		PC	Membership dues	6,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 10451		PC	Arts Education funders coalition and operating support	10,000
Great Lakes Theater Festival Inc 1501 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Education programs	100,000
Great Lakes Theater Festival Inc 1501 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Education programs	100,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland, OH 44127		PC	Operating support.	100,000
Greater Cleveland Food Bank Inc 15500 S Waterloo Road Cleveland, OH 44110		PC	Capital expansion and capacity building project	300,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Unbelt mobile application development	10,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Ohio Transformation Fund	250,000
Greater Cleveland Urban Film Foundation 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support.	150,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, OH 43215		PC	Operating support.	82,500
Groundwork Ohio Organization 4041 N High Street Suite 204 Columbus, OH 432143246		PC	Operating support.	150,000
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, OH 44120		PC	Operating DEIA, and artist in residence support	50,000
Group Plan Commission 50 Public Square Suite 1010 Cleveland, OH 44113		PC	Superior Crossing	100,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, OH 44103		PC	Operating support.	1,000,000
Health Policy Institute of Ohio 140 East Town Street Suite 1000 Columbus, OH 43215		PC	Operating support.	100,000
HOLA Ohio PO Box 3066 Ashtabula, OH 44005		PC	Operating support.	50,000
Hunger Network of Greater Cleveland 4415 Euclid Avenue Cleveland, OH 44103		PC	Food Rescue Program	75,000
ideastream 1375 Euclid Avenue Cleveland, OH 441151835		PC	Community Issues and engagement	250,000
ideastream 1375 Euclid Avenue Cleveland, OH 441151835		PC	Community Issues and engagement	250,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support for the Cleveland Office	65,000
Inlet Dance Theatre 2937 West 25th Street Suite D Cleveland, OH 44113		PC	Operating support.	35,000
Innovation Ohio Education Fund 360 S 3rd Street Columbus, OH 43215		PC	Cleveland Paid Family Leave	7,300
Innovation Ohio Education Fund 360 S 3rd Street Columbus, OH 43215		PC	Ohio Mayors Alliance operating support	75,000
Institute for Conservation Leadership 115 Centerway Suite 207 Greenbelt, MD 20712		PC	Operating support.	240,000
Journey Center for Safety and Healing P O Box 5466 Cleveland, OH 44101		PC	Operating support.	75,000
Julia De Burgos Cultural Arts Center 2800 Archwood Avenue Cleveland, OH 44109		PC	Operating support.	75,000
Juvenile Justice Coalition P O Box 8 Groveport, OH 43125		PC	Operating support	80,000
Karamu House 2355 East 89th Street Cleveland, OH 441063403		PC	Operating support and capacity building	250,000
Lake County Free Clinic 125 E Erie Street lower level Painesville, OH 44077		PC	New Avenues to Access Care in Northeast Ohio.	75,000
Lake Erie Ink a writing space for youth 2843 Washington Boulevard Cleveland Heights, OH 44118		PC	Finding Joy in Literacy	10,000
LAND studio Inc Latinix Theater Experience Company 1939 W 25th Street Suite 200 Cleveland, OH 441133418		PC	Project capacity building support	350,000
Latinix Theater Experience Company 2937 W 25th Street Cleveland, OH 44113		PC	Operating support.	60,000
LEAD Ohio Foundation 10 Park Drive Columbus, OH 43209		PC	Operating support.	150,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Geoffrey Gund Fund for Children and Families.	250,000
Legal Works Inc 2800 Euclid Avenue Suite 524 Cleveland, OH 44115		PC	Operating support.	50,000
Les Delicies Inc PO Box 602187 Cleveland, OH 44102		PC	Operating support.	12,000
LGBT Community Center of Greater Cleveland 6705 Detroit Avenue Cleveland, OH 44109		PC	Operating support.	100,000
LGBT Community Center of Greater Cleveland 6705 Detroit Avenue Cleveland, OH 44109		PC	Operating support.	300,000
Literacy Cleveland 2515 N Taylor Road Cleveland Heights, OH 44118		PC	Operating support.	100,000
Local 4 Music Fund Inc 3631 Perkins Avenue Suite 4C Cleveland, OH 44118		PC	She Scores	10,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103		PC	Operating support.	85,000
Maelstrom Collaborative Arts 5403 Detroit Avenue Cleveland, OH 44102		PC	Operating support.	15,000
Magnolia Clubhouse Inc 11101 Magnolia Drive Cleveland, OH 44106		PC	Care response alternative to police response in Cuyahoga County	50,000
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder, CO 80304		PC	Ohio News Service, Ohio News Project.	58,000
MedWish International 1625 E 31st Street Cleveland, OH 44114		PC	Operating support	50,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, OH 44103		PC	Operating support and racial equity report.	35,000
Metanoia Project Inc PO Box 770792 Lakewood, OH 44107		PC	Operating support.	26,000
MetroHealth Foundation Inc 2500 MetroHealth Drive Towers 135A Cleveland, OH 44109		PC	MetroHealth Park	307,650
Minneapolis Foundation 80 South Eight Street Minneapolis, MN 55402		PC	RE-AMP operating support.	35,000
Mission Investors Exchange Inc 105 W 86th Street 358 New York, NY 10024		PC	Operating support.	15,000
Morgan art of Paper Making 1754 East 47th Street Cleveland, OH 44103		PC	Operating support.	50,000
Mother in Arms 1436 Chelmsford Court Columbus, OH 43229		PC	General operating support	25,000
Museum of Contemporary Art 11400 Euclid Avenue Cleveland, OH 44106		PC	Operating support.	150,000
Museum of Creative Human Art P O Box 24157 Cleveland, OH 44124		PC	Operating support.	60,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		PC	Operating support.	45,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		PC	Operating support.	120,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		PC	General operating support	85,000
National Committee for responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		PC	Operating support.	10,000
National Football Museum Inc 2121 George Halas Drive NW Canton, OH 44708		PC	Black college football hall of fame classic college fair.	15,000
National Public Radio Inc 1111 North Capitol Street NE Washington, DC 20002		PC	Midwest news coverage	62,500
National Wildlife Federation 213 W Liberty Street Suite 200 Ann Arbor, MI 48104		PC	Protecting Lake Erie and All of Ohios Drinking Water.	35,000
Nature Conservancy 6375 Riverside Drive Suite 100 Arlington, VA 22203		PC	Ohio office operating support.	75,000
Near West Side Multi Service 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support.	64,000
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		PC	Operating support.	30,000
Neighborhood Leadership Institute 5246 Broadway Avenue Cleveland, OH 44127		PC	Donte's Gift Express.	10,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Comprehensive community development in Cleveland 2019-2022.	600,000
NEO Philanthropy Inc New Agrarian Center PO Box 357 New York, NY 10018		PC	Funders' Committee for Civic Participation.	20,000
New Agrarian Center 11327 Shaker Blvd Suite 500W Oberlin, OH 44074		PC	Operating support.	50,000
New Village Corporation 394 E Town Street Cleveland, OH 44104		PC	Shaker Square project.	500,000
New Voices Pittsburgh Inc 5987 Broad Street Pittsburgh, PA 15206		PC	Operating support.	75,000
Nonprofit Vote Inc' 2464 Massachusetts Avenue Cambridge, MA 02140		PC	Operating support.	100,000
Northeast Ohio Areawide 1299 Superior Avenue Cleveland, OH 44114		PC	Regional Climate Action Plan	50,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Operating support and Housing Justice fellowship	75,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Operating support and Housing Justice fellowship	25,000
Northeast Ohio Hispanic Center for Economic Development 2511 Clark Avenue Cleveland, OH 44109		PC	Organizational restructuring	25,000
Northeast Ohio Voter Advocates Inc 2412 Euclid Heights Blvd Cleveland, OH 44106		PC	Operating support	40,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44131		PC	Embrace your voice Ohio Project	75,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44131		PC	Operating support	100,000
Ohio Association of Foodbanks 100 E Broad Street Suite 501 Columbus, OH 43215		PC	Operating support	75,000
Ohio City Incorporated 3308 Lorain Avenue Cleveland, OH 44113		PC	Building Connections	75,000
Ohio Conservative Energy Forum 81 S 4th Street Suite 305 Columbus, OH 43215		PC	C3 Candidate Education Plan	25,000
Ohio Debate Commission Inc 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Operating support.	25,000
Ohio Domestic Violence Network 1855 E Dublin Granville Road Suite Columbus, OH 43229		PC	Operating support.	50,000
Ohio Ecological Food and Farm Association 41 Croswell Road Columbus, OH 43214		PC	Operating support.	75,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support	440,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Climate & Clean Energy Coalition retreat	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Power A Clean future Ohio Initiative	250,000
Ohio Families Unite Against Police Brutality Inc 245 Bluecrest Avenue Dayton, OH 45417		PC	Operating support.	23,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati, OH 45202		PC	Operating support.	75,000
Ohio Organizing Collaborative The 25 East Boardman Suite 428 Youngstown, OH 44503		PC	Ohio Childcare Tax levies Viability Poll	10,000
Ohio Organizing Collaborative The 25 East Boardman Suite 428 Youngstown, OH 44503		PC	Voter engagement	500,000
Ohio Progressive Collaborative Education Fund 341 S 3rd Street Suite 300 Columbus, OH 43215		PC	Redistricting Legal Fund	100,000
Ohio Progressive Collaborative Education Fund 341 S 3rd Street Suite 300 Columbus, OH 43215		PC	Voter engagement	150,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus, OH 43202		PC	Operating support.	45,000
Ohio State Legal Services Association 1108 City Park Avenue Suite 200 Columbus, OH 43206		PC	Ohio Poverty Law Center operating support.	50,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Operating support.	50,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Honesty for Ohio education	25,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Operating support.	200,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	General operating support.	42,500
Ohio Women's Alliance 1255 N Hamilton Road 194 Gahanna, OH 43230		PC	Operating support.	45,000
Ohio Women's Alliance 1255 N Hamilton Road 194 Gahanna, OH 43230		PC	Operating support.	100,000
Ohio Women's Alliance 1255 N Hamilton Road 194 Gahanna, OH 43230		PC	Operating support.	85,000
OhioGuidestone 434 Eastland Road Berea, OH 44017		PC	Maternal Vitality applied research project	50,000
Open Doors Inc 1427 E 36th Street Suite 4206A Cleveland, OH 44114		PC	Summer camp scholarships	10,000
Open Tone Music LLC 140 East Market Street Akron, OH 44308		PC	Cleveland Programming	15,000
Partnership Project Inc P O Box 65826 Washington, DC 20035		PC	Climate advocacy lab	40,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Operating support.	61,975
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Health initiative	30,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Ohio education policy initiative	40,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 1110 Shaker Heights, OH 44122		PC	Pianokids educational and outreach programming	60,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support	200,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	General operations	90,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support	85,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		PC	Cleveland community safety and justice project	100,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		PC	Operating support	250,000
Praxis Integrated Fiber workshop 15310 Waterloo Road Cleveland, OH 44110		PC	Strategic plan	120,000
Pregnant with Possibilities Resource Center 16004 Broadway Avenue Maple Heights, OH 44137		PC	Operating support	25,000
Preterm Cleveland 12000 Shaker Boulevard Cleveland, OH 44120		PC	Operating support	150,000
Preterm Cleveland 12000 Shaker Boulevard Cleveland, OH 44120		PC	Operating support	90,000
Preterm Cleveland 12000 Shaker Boulevard Cleveland, OH 44120		PC	Patient care	25,000
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		PC	Operating support	30,000
Progress with Chess Inc 12200 Fairhill Road Suite E293 Cleveland, OH 44120		PC	Cleveland Metropolitan School District chess program	10,000
Progressive Arts Alliance Incorporated 3311 Perkins Avenue Suite 300 Cleveland, OH 44114		PC	Operating support	60,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington Dc, DC 20037		PC	Industrial Heartland Trails Coalition.	150,000
Rainey Institute 1705 East 55th Street Cleveland, OH 44115		PC	Theatre upgrade and operations project	75,000
Refugee Response The 2054 W 47th Street Cleveland, OH 44102		PC	Operating support.	75,000
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village, OH 44146		PC	Capacity building and expansion.	250,000
Roots of American Music Inc 3109 Mayfield Road 205 Cleveland Heights, OH 44118		PC	Operating support	25,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support and Cuyahoga County training activities.	25,000
Sankofa Fine Art Plus 11401 St Clair Avenue Cleveland, OH 44108		PC	Urban Renaissance with Heart 2022	20,000
Sculpture Center 1834 E 123rd Street Cleveland, OH 441061910		PC	Operating support	20,000
See You at the Top Inc 4550 Lee Road Cleveland, OH 44128		PC	Operating support.	25,000
Showing Up for Racial Justice Education Fund Inc PO Box 1053 Buffalo, NY 14205		PC	Operating support - Ohio	100,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		PC	Teen Clinic Services	33,500
Slavic Village Development 5620 Broadway Avenue Suite 200 Cleveland, OH 44127		PC	Community Steward Program.	37,500
Smart Development Inc 1192 E 40th Street Cleveland, OH 44114		PC	Community First Program and operating support	75,000
Solar United Neighbors 1350 Connecticut Avenue NW Suite Washington, DC 20036		PC	Operating support.	150,000
Soldiere Network Inc 1423 Broadway 314 Oakland, CA 94612		PC	Operating support.	20,000
Southern Methodist University PO Box 750356 Dallas, TX 752750402		PC	SMU DataArts operating support.	16,000
SPACES 2900 Detroit Avenue Cleveland, OH 44113		PC	Operating support.	75,000
Spanish American Committee for a Better community 4407 Lorain Avenue Cleveland, OH 44113		PC	Operating support.	200,000
St Matthew Cleveland United Methodist Church 8601 Wade Park Avenue Cleveland, OH 44106		PC	Brookdale Orchard.	25,000
St Paul's Community Outreach 4427 Franklin Blvd Cleveland, OH 44113		PC	Operating support.	25,000
St Vincent Charity Medical Center 2351 East 22nd Street Cleveland, OH 44115		PC	Medical-Legal Partnership.	50,000
Studio in a School Association 75 West End Avenue New York, NY 10023		PC	Arts intern program.	50,000
Suite 1300 Services 1422 Euclid Avenue Cleveland, OH 44115		PC	Neighborhood Connections.	1,000
Summer on the Cuyahoga PO Box 110662 Cleveland, OH 44111		PC	Nonprofit internships.	10,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	50,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	125,000
Talespinner Children's Theatre Inc 5209 Detroit Ave Cleveland, OH 44102		PC	Operating and leadership transition support.	35,000
Tech Belt Energy Innovation Center 125 W Market Street Warren, OH 44481		PC	Operating support.	25,000
Towards Employment Incorporated 1255 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Public policy advocacy.	50,000
TSNE MissionWorks 89 South Street Suite 700 Boston, MA 02111		PC	Collective Power for Reproductive Justice.	30,000
United Black Fund of Greater Cleveland 1621 Euclid Avenue Suite 830 Cleveland, OH 44115		PC	FutureLAND conference.	25,000
United Black Fund of Greater Cleveland 1621 Euclid Avenue Suite 830 Cleveland, OH 44115		PC	Post-event support FutureLAND conference.	175,000
United Labor Agency Inc 737 Bolivar Rd Suite 300 Cleveland, OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	50,000
Universal Health Care Action Network of Ohio Inc 360 S Third Street Columbus, OH 43215		PC	Operating support.	50,000
University Circle Inc 10831 Magnolia Drive Cleveland, OH 44106		PC	YAY! Youth Arts Saturdays.	10,000
Upcycle Parts Shop 6419 St Clair Avenue Cleveland, OH 44103		PC	Strategic Plan Implementation.	15,000
Urban League of Greater Cleveland 2930 Prospect Avenue Cleveland, OH 44115		PC	Equity and Excellence in Education Project.	10,000
URGE Unite for Reproductive and Gender Equity 1012 14th Street NW Suite 305 Washington, DC 20005		PC	General operations in Ohio.	45,000
URGE Unite for Reproductive and Gender Equity 1012 14th Street NW Suite 305 Washington, DC 20005		PC	Operating support.	85,000
Verb Ballets 3558 Lee Road Shaker Heights, OH 44120		PC	Operating support.	35,000
Water Watch of Oregon 213 SW Ash Street Portland, OR 97204		PC	Operating support.	25,000
Waterloo Arts 15605 Waterloo Road Cleveland, OH 44110		PC	Operating support.	75,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	150,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Conservation Working Capital Revolving Fund.	300,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113		PC	Resource Center.	40,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Operating support and Garden of Eleven Angels.	50,000
Women Have Options Inc PO Box 1611 Columbus, OH 43216		PC	General operations.	90,000
Women Have Options Inc PO Box 1611 Columbus, OH 43216		PC	General operations.	25,000
Writers in Residence 2905 Franklin Blvd Unit 207 Cleveland, OH 44113		PC	Operating support.	20,000
Young Latino Network 3167 Fulton Road Suite 305 Cleveland, OH 44109		PC	Capacity building.	200,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, OH 441151819		PC	Operating support and diversity, equity, and inclusion activities.	150,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, OH 441151819		PC	Youth Opportunities Unlimited PACE program.	750,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	A Place 4 Me.	60,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	A Place 4 Me.	60,000
Zygote Press Inc 1410 East 30th Street Cleveland, OH 44114		PC	Operating and project support.	90,000
Total . . . . ▶ 3a				40,703,025
b *Approved for future payment*				
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Public Policy and Advocacy.	50,000
Adoption Network Cleveland 12200 Fairhill Road Floor A3 Cleveland, OH 44120		PC	Operating support.	100,000
Apollos Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights, OH 44118		PC	Operating support.	20,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland, OH 44113		PC	Operating support.	90,000
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland, OH 44104		PC	iFILM + Workforce Development Program operating support.	25,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	Social Justice Institute Fellowship.	75,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	First Year Cleveland.	250,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	AIDS Funding Collaborative.	60,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Operating support and Advocates for Ohio's Future.	160,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Childrens Behavioral Health Policy and Advocacy- Multi-System Youth.	95,000
Center for Effective Philanthropy 675 Massachusetts Avenue 7th floor Cambridge, MA 02139		PC	Operating support.	10,000
Center for Law and Social Policy 1310 L Street NW Suite 900 Washington, DC 20005		PC	Operating support.	100,000
ChamberFest Cleveland 20620 John Carroll Blvd Suite 217 Cleveland, OH 44118		GOV	Operating support.	25,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		GOV	Art of Me: What is Power & Community?	50,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus, OH 43215		GOV	Operating support.	75,000
Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Staff professional development.	7,000
Citizens Utility Board of Ohio 1145 Chesapeake Avenue Columbus, OH 43212		PC	Operating support.	150,000
City Year Inc 3615 Superior Avenue Cleveland, OH 44114		PC	City Year Cleveland.	60,000
Cleveland Ballet 23030 Miles Road Cleveland, OH 44128		PC	Operating support.	25,000
Cleveland Classical Guitar Society PO Box 19162 Cleveland, OH 44119		PC	Operating support.	20,000
Cleveland Festival of Art and Technology Inc 5401 Hamilton Avenue Cleveland, OH 44114		PC	Operating support.	40,000
Cleveland Foundation P O Box 77051 Cleveland, OH 441940015		PC	Data Days CLE conference sponsorship.	7,500
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Musical Pathway Fellowship.	50,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support.	1,200,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Holding Governments Accountable for Justice for Survivors of Sexual Violence.	40,000
Collective Arts Network PO Box 771748 Lakewood, OH 44107		PC	Operating and CAN Triennial support.	25,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Student loan counseling.	25,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Free outdoor Tri-C JazzFest concerts.	25,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, OH 44264		PC	Conservation farming.	45,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Emerald Development & Economic Network Inc 7812 Madison Avenue Cleveland, OH 44102		PC	Operating support.	70,000
Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Operating support.	650,000
Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Operating support.	350,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Healthy Homes. Healthy People. Healthy Communities.	125,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Healthy Homes. Healthy People. Healthy Communities.	125,000
Equality Ohio Education Fund 370 S 5th Street Suite G3 Columbus, OH 43215		PC	Operating support.	200,000
Fair Elections Center 1825 K Street NW Suite 450 Washington, DC 20006		PC	Ohio Campus Vote.	20,000
Fair Shake Environmental Legal Services 6425 Living Place Suite 200 Pittsburgh, PA 15206		PC	Ohio office operating support.	50,000
Faith Choice Ohio P O Box 82204 Columbus, OH 43202		PC	Operating support.	50,000
Forces4quality Northeast Ohio 2500 MetroHealth Drive Cleveland, OH 44109		PC	Better Health Partnership Pathways Community HUB.	125,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Operating support.	500,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Cuyahoga County Workforce Funders Group.	50,000
Funders Network Inc 2000 Ponce de Leon Blvd Coral Gables, FL 33134		PC	Operating support.	40,000
Grantmakers for Education 400 SE 103rd Drive 33348 Portland, OR 97204		PC	Operating support.	5,600
Greater Cleveland Food Bank Inc 15500 S Waterloo Road Cleveland, OH 44110		PC	Capital expansion and capacity building project.	300,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Cleveland VOTES.	25,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, OH 43215		PC	Operating support.	82,500
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, OH 44120		PC	Operating, DEIA, and Artist in Residence support.	50,000
Health Policy Institute of Ohio 140 East Town Street Suite 1000 Columbus, OH 43215		PC	Operating support.	50,000
HOLA Ohio PO Box 3066 Ashtabula, OH 44005		PC	Operating support.	50,000
Hunger Network of Greater Cleveland 4415 Euclid Avenue Cleveland, OH 44103		PC	Food Rescue Program.	75,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support for the Cleveland office.	65,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support for the Cleveland office.	65,000
Institute for Conservation Leadership 115 Centerway Suite 207 Greenbelt, MD 20712		PC	Operating support.	145,000
Institute for Conservation Leadership 115 Centerway Suite 207 Greenbelt, MD 20712		PC	Operating support.	140,000
Journey Center for Safety and Healing P O Box 5466 Columbus, OH 43209		PC	Operating support.	50,000
LEAD Ohio Foundation 10 Park Drive Cleveland, OH 44102		PC	Operating support.	150,000
Les Delices Inc PO Box 602187 Cleveland, OH 44106		PC	Operating support.	12,000
Magnolia Clubhouse Inc 11101 Magnolia Drive Cleveland, OH 44114		PC	Care response alternative to police response in Cuyahoga County.	50,000
MedWish International 1625 E 31st Street Cleveland, OH 44120		PC	Operating support.	50,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44113		PC	Operating support.	120,000
Near West Side Multi Service 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support.	36,000
Near West Side Multi Service 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support.	50,000
New Voices Pittsburgh Inc 5987 Broad Street Pittsburgh, PA 15206		PC	Operating support.	75,000
Nonprofit Vote Inc' 2464 Massachusetts Avenue Cambridge, MA 02140		PC	Operating support.	100,000
Northeast Ohio Voter Advocates Inc 2412 Euclid Heights Blvd Cleveland, OH 44106		PC	Operating support.	40,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44131		PC	Operating support.	100,000
Ohio City Incorporated 3308 Lorain Avenue Cleveland, OH 44113		PC	Building Connections.	75,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	440,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	440,000
OhioGuidestone 434 Eastland Road Berea, OH 44017		PC	Maternal Vitality applied research project.	50,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Health Initiative.	30,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 1110 Shaker Heights, OH 44122		PC	PianoKids Educational and Outreach Programming.	30,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support.	100,000
Refugee Response The 2054 W 47th Street Cleveland, OH 44102		PC	Purchase of Ohio City Farm land.	300,000
Refugee Response The 2054 W 47th Street Cleveland, OH 44102		PC	Operating support.	75,000
Sculpture center 1834 E 123rd Street Cleveland, OH 441061910		PC	Operating support.	20,000
Showing Up for Racial Justice Education Fund Inc PO Box 1053 Buffalo, NY 14205		PC	Operating support - Ohio.	75,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		PC	Teen Clinic Services.	33,500
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	125,000
TSNE Mission Works 89 South Street Suite 700 Boston, MA 02111		PC	Collective Power for Reproductive Justice.	30,000
United Labor Agency Inc 737 Bolivar Rd Suite 300 Cleveland, OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	50,000
Universal Health Care Action Network of Ohio 360 S Third Street Columbus, OH 43215		PC	Operating support.	50,000
Verb Ballets 3558 Lee Road Shaker Heights, OH 44120		PC	Operating support.	35,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	150,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	150,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	A Place 4 Me.	60,000
Total . . . . ▶ 3b				9,864,100

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					109,283
4 Dividends and interest from securities			14	8,204,499	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	8,366	14	116,489	148,316
8 Gain or (loss) from sales of assets other than inventory			18	12,623,095	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		8,366		20,944,083	257,599
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	21,210,048

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	Interest income from program related loans used by 501 (C) (3) organizations to accomplish their exempt purposes. See Statement 21.

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.

2023-11-07

Signature of officer or trustee — Date — Title

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
Melissa Dunkle CPA				P01380769

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rea & Associates, Inc	227,500	34,125		193,375

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount
See Statement 21.	0

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

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	1970-08-12	1,451	1,451	SL	5.000000000000	0	0		
Office furniture	1970-08-12	2,474	2,474	SL	5.000000000000	0	0		
Chairs	1970-08-12	339	339	SL	5.000000000000	0	0		
Dix Dunbar furniture	1970-08-12	514	514	SL	5.000000000000	0	0		
Credenza	1970-08-31	874	874	SL	5.000000000000	0	0		
Heliograph of the Supreme Oracle	1970-11-23	700	700	SL	5.000000000000	0	0		
4 Dr file	1970-12-02	118	118	SL	5.000000000000	0	0		
Knoll Int'l (sch)	1970-12-09	213	213	SL	5.000000000000	0	0		
"Study of Seasons"	1971-03-26	1,800	1,800	SL	5.000000000000	0	0		
Ralph Marshall Photography mural for office	1972-03-17	425	425	SL	5.000000000000	0	0		
Arm chairs	1977-10-28	696	696	SL	5.000000000000	0	0		
(2) Conference tables - Board Room	1977-07-29	1,643	1,643	SL	5.000000000000	0	0		
Ginna Brand - folded pieces	1978-05-02	1,000	1,000	SL	5.000000000000	0	0		
John Pearson: Lyric series 9'4" x 5'	1978-06-07	4,500	4,500	SL	5.000000000000	0	0		
David Davis Sculpture - Harmonic Grid 60x71x48	1979-02-14	5,000	5,000	SL	5.000000000000	0	0		
Wende F. Von Weise Straight Furrows	1979-03-15	2,573	2,573	SL	5.000000000000	0	0		
Hugh Kepets - "West 74th Street" 60" x 41"	1979-04-15	4,000	4,000	SL	5.000000000000	0	0		
Ed Mieczkowski - Cortez Logic Blue	1979-07-15	450	450	SL	5.000000000000	0	0		
Moe Brooker "One Man's Opinion" - 22" x 16"	1980-06-02	450	450	SL	5.000000000000	0	0		
(2) Chairs	1981-04-09	1,277	1,277	SL	5.000000000000	0	0		
(2) File cabinets	1981-03-04	252	252	SL	5.000000000000	0	0		
Chair	1981-12-05	238	238	SL	5.000000000000	0	0		
File cabinet	1981-11-19	800	800	SL	5.000000000000	0	0		
Desk	1982-01-31	315	315	SL	5.000000000000	0	0		
Chair	1984-04-30	198	198	SL	5.000000000000	0	0		
Chairs	1986-01-08	600	600	SL	5.000000000000	0	0		
Narrow Scrolls artwork	1986-06-23	1,250	1,250	SL	5.000000000000	0	0		
"At 5:45 AM" Artwork	1986-06-23	800	800	SL	5.000000000000	0	0		
Desk	1988-10-26	3,875	3,875	200DB	7.000000000000	0	0		
(2) Credenza's	1988-10-26	1,850	1,850	200DB	7.000000000000	0	0		
Bookcases	1989-03-01	300	300	200DB	7.000000000000	0	0		
4 dr legal file cabinet	1990-03-28	671	671	200DB	7.000000000000	0	0		
(4) Chairs	1991-02-01	4,037	4,037	200DB	7.000000000000	0	0		
(2) Tables	1991-02-01	1,121	1,121	200DB	7.000000000000	0	0		
(4) Lounge chairs	1991-02-01	6,412	6,412	200DB	7.000000000000	0	0		
Table	1991-02-01	692	692	200DB	7.000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7.000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7.000000000000	0	0		
Table	1991-02-01	792	792	200DB	7.000000000000	0	0		
14 Board Room Chairs - Black	1991-02-01	9,269	9,269	200DB	7.000000000000	0	0		
Office furniture	1991-02-01	1,807	1,807	200DB	7.000000000000	0	0		
(5) Chairs	1991-02-01	2,420	2,420	200DB	7.000000000000	0	0		
Table	1991-02-01	1,512	1,512	200DB	7.000000000000	0	0		
(3) 26-4220-5DEEEE File Cabinets	1991-02-01	2,242	2,242	200DB	7.000000000000	0	0		
(2) 26-3020-5DEEEE File Cabinets	1991-02-01	1,164	1,164	200DB	7.000000000000	0	0		
26-3620-5DEEEE File Cabinets	1991-02-01	661	661	200DB	7.000000000000	0	0		
(2) 26-3620-5DNNNN File cabinets	1991-02-01	1,321	1,321	200DB	7.000000000000	0	0		
(2) 26-3020-3NNN File cabinets	1991-02-01	731	731	200DB	7.000000000000	0	0		
(6) 26-3020-2NN File cabinets	1991-02-01	1,631	1,631	200DB	7.000000000000	0	0		
"Phantom" mobile	1991-07-23	6,000	6,000	200DB	7.000000000000	0	0		
Plants	1991-10-15	1,053	1,053	200DB	7.000000000000	0	0		
China	1991-11-20	396	396	200DB	7.000000000000	0	0		
Sculptures - "Triumph", "Bridge" & pedestal	1992-01-30	9,000	9,000	200DB	7.000000000000	0	0		
Stephen Pentak - "Broadwaters I", 1991	1992-03-26	4,635	4,635	200DB	7.000000000000	0	0		
Brock Winans "Icarus Meltdown"	1992-06-12	805	805	200DB	7.000000000000	0	0		
Penny Rakoff "Gateway Site"	1992-07-08	450	450	200DB	7.000000000000	0	0		
(2) File cabinets	1992-10-02	831	831	200DB	7.000000000000	0	0		
Security system	1993-07-16	1,926	1,926	200DB	7.000000000000	0	0		
File drawers	1993-09-29	968	968	200DB	7.000000000000	0	0		
(6) Upholstered chairs	1995-11-02	3,058	3,058	200DB	7.000000000000	0	0		
Furnishings for conference rm	1995-11-10	8,634	8,634	200DB	7.000000000000	0	0		
(2) File drawers	1995-11-10	539	539	200DB	7.000000000000	0	0		
Refrigerator	1995-08-30	641	641	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	444	444	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	394	394	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	353	353	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
Dale E. Goode	1999-12-09	500	500	200DB	7.000000000000	0	0		
Metal Point 4 - Mod 84/72/18 (3L)	2000-05-26	158	158	200DB	7.000000000000	0	0		
Metal Point 4 - vertical unit (4L)	2000-05-26	261	261	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Dihwasher & install	2000-08-10	835	835	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Phyllis Sloane - "Bottles & Jars", 1991	1992-03-19	439	439	200DB	7.000000000000	0	0		
John Beerman - "Resolute, resolute" 1987	1992-03-19	1,945	1,945	200DB	7.000000000000	0	0		
John Moore "Cabrini Study #1"	1992-03-19	1,228	1,228	200DB	7.000000000000	0	0		
Dann Witczak "Ecumenical VI" 1991	1992-03-19	752	752	200DB	7.000000000000	0	0		
Phyllis Sloane "Warehouse"	1992-03-19	848	848	200DB	7.000000000000	0	0		
Audrey Skuodas "Collage Series Spiral" 1989	1992-03-19	702	702	200DB	7.000000000000	0	0		
Audrey Skoudas "Collage Series #21" 1989	1992-03-19	990	990	200DB	7.000000000000	0	0		
Patrick Kelly "Fault Field" 1990	1992-06-12	853	853	200DB	7.000000000000	0	0		
Phyllis Seltzer "Ghost Image"	1992-06-12	907	907	200DB	7.000000000000	0	0		
Gary Bower "Position III & (4) Untitled works	1992-06-12	1,175	1,175	200DB	7.000000000000	0	0		
Improvements prior to moving into Guildhall Building	1991-05-01	153,878	149,596	SL	31.500000000000	4,282	0		
Improvements upon first renewal of lease	1995-09-29	6,762	4,556	SL	39.000000000000	173	0		
Improvements to additional space being leased	2000-01-01	86,598	86,598	SL	20.000000000000	0	0		
13 - Photographs - Andrea Modica (1 of 3)	2003-04-07	7,500	7,500	200DB	7.000000000000	0	0		
Toshiba Projector, screen etc	2003-06-06	8,900	8,900	200DB	7.000000000000	0	0		
Desk chair - D.Abbott	2004-01-30	999	999	200DB	7.000000000000	0	0		
13 - Photographs - Andrea Modica (2 of 3)	2004-06-08	10,360	10,360	200DB	7.000000000000	0	0		
New carpeting	2005-12-19	28,380	28,380	SL	15.000000000000	0	0		
Kitchen breakroom renovation	2006-07-24	9,923	9,923	SL	14.000000000000	0	0		
13 Frames - Andrea Modica (3 of 3)	2006-05-22	5,310	5,310	200DB	7.000000000000	0	0		
3-Brittany house chairs (Living Room)	2007-02-09	1,959	1,959	200DB	7.000000000000	0	0		
1- Brittany house settee (black) (Living Room)	2007-02-09	1,047	1,047	200DB	7.000000000000	0	0		
1- Tiffany conference table 42" round (Living Room)	2007-02-09	300	300	200DB	7.000000000000	0	0		
1- Brittany house coffee table 50"x24"x16" (Living Room)	2007-02-09	476	476	200DB	7.000000000000	0	0		
2- Hirsch 4dr verticle file(letter)	2007-02-09	310	310	200DB	7.000000000000	0	0		
1- Polycom conference phone w/speakers	2007-03-19	735	735	200DB	7.000000000000	0	0		
12 Photographs - Mark Steinmetz (1 of 2)	2007-06-21	18,825	18,825	200DB	7.000000000000	0	0		
12-Photographs by Garie Waltzer (1 of 3)	2007-12-17	7,500	7,500	200DB	7.000000000000	0	0		
Reception desk area renovation	2007-11-15	10,300	10,300	SL	13.000000000000	0	0		
12 Frames - Mark Steinmetz (2 of 2)	2008-06-30	5,590	5,590	200DB	7.000000000000	0	0		
12 Photographs - Garie Waltzer (2 of 3)	2008-06-30	9,250	9,250	200DB	7.000000000000	0	0		
3- Darran Sierra Bookcases (Cherry)	2008-09-26	2,527	2,527	200DB	7.000000000000	0	0		
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	2008-08-25	1,082	1,082	200DB	5.000000000000	0	0		
1- Desk Chair -Safari Leather Grade L1	2008-09-26	1,387	1,387	200DB	7.000000000000	0	0		
12 Frames - Garie Waltzer (3 of 3)	2009-02-11	5,639	5,639	200DB	7.000000000000	0	0		
12 Photographs - Sage Sohier (1 of 2)	2009-05-12	18,500	18,500	200DB	7.000000000000	0	0		
Dell 4220 42U Rack-no doors/side panels (computer room)	2009-06-26	1,042	1,042	200DB	7.000000000000	0	0		
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2009-06-26	2,149	2,149	200DB	5.000000000000	0	0		
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	2009-06-25	3,737	3,737	200DB	5.000000000000	0	0		
Dell widescreen 17" viewable image size	2009-08-11	105	105	200DB	5.000000000000	0	0		
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	2009-08-12	1,160	1,160	200DB	7.000000000000	0	0		
12 Frames - Sage Sohier (2 of 2)	2009-11-20	4,907	4,907	200DB	7.000000000000	0	0		
Refrigerator-undercounter 5.7 cu ft KitchenAid	2009-10-02	1,207	1,207	200DB	7.000000000000	0	0		
14 Photographs - Lynn Whitney (1 of 2)	2010-01-04	18,770	18,770	200DB	7.000000000000	0	0		
Dell 4210 DX DLP Projector	2010-03-23	831	831	200DB	7.000000000000	0	0		
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	2011-01-15	4,571	4,571	200DB	5.000000000000	0	0		
Samsung 65" LCD HDTV (conference room)	2011-01-11	5,818	5,818	200DB	5.000000000000	0	0		
14 Frames - Lynn Whitney (2 of 2)	2011-02-07	5,525	5,525	200DB	7.000000000000	0	0		
12 Photographs - Amy Arbus (1 of 3)	2011-05-17	8,145	8,145	200DB	7.000000000000	0	0		
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	2011-05-17	621	621	200DB	5.000000000000	0	0		
IGAM Software - grant program & licinse	2011-10-01	10,126	10,126	SL	3.000000000000	0	0		
Power Edge R410 chassis w/4 hot plug HD	2011-11-01	5,074	5,074	200DB	5.000000000000	0	0		
12 Photographs - Amy Arbus (2 of 3)	2011-01-04	12,855	12,855	200DB	7.000000000000	0	0		
Barracuda NG Firewall F200	2012-04-02	2,625	2,625	200DB	3.000000000000	0	0		
12 Photographs - Rania Matar (1 of 2)	2012-02-07	19,500	19,500	200DB	7.000000000000	0	0		
12 Frames - Amy Arbus (3 of 3)	2012-02-07	5,107	5,107	200DB	7.000000000000	0	0		
Fit Desk Workstation (Robert Jaquay)	2012-06-01	486	486	200DB	7.000000000000	0	0		
Barracuda message archiver 150	2012-04-18	3,029	3,029	200DB	5.000000000000	0	0		
0016 Laserjet P2055 Printer - Receptionist	2012-06-01	374	374	200DB	5.000000000000	0	0		
12 Frames - Rania Matar (2 of 2)	2012-11-15	5,150	5,150	200DB	7.000000000000	0	0		
12 Photographs - Jeffrey Whetstone (1 of 2)	2013-01-08	19,500	19,500	200DB	7.000000000000	0	0		
Network security hardware	2013-01-31	1,908	1,908	200DB	5.000000000000	0	0		
2 Desks (Fellows Office)	2013-07-31	2,878	2,878	200DB	7.000000000000	0	0		
12 Frames - Jeffrey Whetstone (2 of 2)	2013-12-09	5,371	5,371	200DB	7.000000000000	0	0		
1 Bookcase (Fellows Office)	2013-10-30	393	393	200DB	7.000000000000	0	0		
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	2013-10-30	240	240	200DB	7.000000000000	0	0		
Fit Desk Workstation (John Mitterholzer)	2013-10-31	430	430	200DB	7.000000000000	0	0		
Fit Desk Workstation (Fellows Office)	2014-11-30	492	492	200DB	7.000000000000	0	0		
Shoretel Phone System (1 of 2)	2015-08-31	4,780	4,567	200DB	7.000000000000	213	0		
ShoreTel Phone System (2 of 2)	2016-01-31	19,270	16,691	200DB	7.000000000000	1,719	0		
Power Edge Server	2016-05-23	13,864	13,864	200DB	5.000000000000	0	0		
Removable hard drive	2016-05-23	4,124	4,124	200DB	5.000000000000	0	0		
Microsoft exchange server licenses	2016-05-12	3,671	3,671	SL	3.000000000000	0	0		
Removable hard drive	2016-10-31	3,387	3,387	200DB	5.000000000000	0	0		
2016 Matthew Pillsbury photographs	2017-05-31	14,500	11,265	200DB	7.000000000000	1,294	0		
APC Smart-UPS 3000VA LCD	2017-01-06	1,352	1,274	200DB	5.000000000000	78	0		
Photographs (2 of 2)	2017-12-31	6,000	4,661	200DB	7.000000000000	536	0		
AC unit	2017-12-31	590	459	200DB	7.000000000000	52	0		
2017 Accra Shepp Photos (1 of 2)	2018-01-04	14,500	9,971	200DB	7.000000000000	1,294	0		
2017 Accra Shepp Photos (2 of 2)	2018-12-11	6,000	4,126	200DB	7.000000000000	535	0		
2018 Fazal Shiekh photos (1 of 2)	2019-01-02	14,500	8,159	200DB	7.000000000000	1,812	0		
2018 Fazal Shiekh photos (2 of 2)	2019-12-11	6,000	3,376	200DB	7.000000000000	750	0		
PowerEdge R330 Server	2019-03-11	3,693	2,630	200DB	5.000000000000	425	0		
Electrical maintenance	2019-03-19	10,000	715	SL	39.000000000000	256	0		
Deana Lawson photographs (1 of 2)	2020-01-20	14,500	5,622	200DB	7.000000000000	2,537	0		
Deana Lawson photographs (2 of 2)	2020-12-31	6,000	2,326	200DB	7.000000000000	1,050	0		
Brian Palmer photographs	2021-08-17	20,500	2,929	200DB	7.000000000000	5,020	0		
Photo re-framing	2021-10-06	2,079	297	200DB	7.000000000000	509	0		
Computer Hardware	2021-08-10	24,498	4,900	200DB	5.000000000000	7,839	0		
Custom Frame	2021-11-02	3,658	523	200DB	7.000000000000	896	0		
2021 Photography (1 of 2)	2022-01-04	15,950		200DB	7.000000000000	2,279	0		
2021 Photography (2 of 2)	2022-11-01	6,600		200DB	7.000000000000	943	0		

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Identifier	Return Reference	Explanation
Supplemental - Program Related Investments	Form 990-PF, Part VIII-B	The Foundation is engaged in grant-making activities and makes program related investments to further the Foundation's charitable purposes. Thus, all program administration expenses are allocated to grant making except direct expenses incurred with respect to program related investments.The Foundation has eight outstanding program-related investments at December 31, 2022. Loans totaling $3,650,000 to Neighborhood Progress, Inc.* (1956 W. 25th Street, Suite 200 Cleveland, Ohio 44113) were converted on June 30, 2003 to one new loan of $3,285,000 and one recoverable grant of $365,000, which are to be used to finance the construction of owner occupied and/or rental housing for low and low-to-moderate income families in economically depressed neighborhoods; to finance the purchase or development of real property in connection with neighborhood revitalization economic development projects; for low interest second mortgage loans to purchase newly constructed homes in economically depressed areas; to provide compensating balances and linked deposits with local banks to induce such banks to make long-term, low interest loans for use in financing neighborhood revitalization projects. The full amount of the loan and the recoverable grant were unpaid at December 31, 2022. Interest income of $65,700 was received in 2022. The last financial report received was dated April 13, 2023 for the year ended June 30, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, Neighborhood Progress, Inc., has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Neighborhood Progress, Inc., and, therefore, has not independently verified them. A loan of $2,000,000 was made on July 28, 2010 to University Circle Incorporated (UCI)* (10831 Magnolia Drive Cleveland, Ohio 44106) which is to be used to revitalize the neighborhood through community development and planning, including development of residential and commercial real estate projects located in the neighborhood. No principal payments were made in 2022. No interest was received in 2022. The last report received was dated November 1, 2022 for the year ended June 30, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, UCI has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from UCI and, therefore, has not independently verified them. A loan of $2,000,000 was made on December 15, 2010 to Museum of Contemporary Art (MOCA)* (8501 Carnegie Avenue Cleveland, Ohio 44106) which is to be used to plan, construct, equip and operate in the University Circle area of Cleveland, Ohio a facility to house exhibitions of contemporary visual art, archives and educational material. Principal payments of $206,971 were made in 2022. Interest income of $37,003 was received in 2022. The most recent financial information reviewed was dated January 31, 2023 for the year ended July 31, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, MOCA has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from MOCA and, therefore, has not independently verified them. An investment of $25,000 was made on April 25, 2011 to Noteworthy Federal Credit Union (1900 Superior Ave, Ste. 126 Cleveland, Ohio 44114), which is to be used to make additional funds available for purposes of generating loans to individuals in the musical profession. This is a deposit account, so no principal payments were received in the current year. Interest income of $537 was received in 2022, which was added to the principal balance. The financial report received was dated November 28, 2022 for the period ending September 30, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, Noteworthy has used the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Noteworthy and, therefore, has not independently verified them. A loan agreement was entered into on February 19, 2014 with Manufacturing Advocacy & Growth Network, Inc. (MAGNET)* (1768 E. 25th Street Cleveland, Ohio 44114) for $350,000. The loan was disbursed in three payments with the initial loan payment of $30,000 being made on February 19, 2014. The second disbursement of $143,200 was made on February 18, 2015. The third and final installment of $176,800 was disbursed on February 1, 2016. The loan is to be used to revive and strengthen the manufacturing sector in Northeast Ohio. The remaining principal balance of $15,141 was paid in full during 2022. Interest income of $76 was received in 2022. The last financial report received was dated October 21, 2022 for the year ended June 30, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, MAGNET has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from MAGNET and, therefore, has not independently verified them. A loan agreement was entered on December 15, 2020 with Growth Opportunity Partners (Growth Ops)* (6701 Carnegie Avenue, Suite 100 Cleveland, Ohio 44103) for $2,000,000. The use of the funds relates to reducing greenhouse gas emissions, assisting small and emerging businesses, and aiding underserved low income and minority-led businesses in Northeast Ohio. No principal payments were received in 2022. Interest income of $25,000 was received in 2022. The last financial report received was a draft dated September 26, 2023 for the year ended December 31, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, Growth Ops has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Growth Ops and, therefore, has not independently verified them. A loan agreement was entered on December 18, 2020 with CHN Housing Capital (CHN)* (2999 Payne Avenue, Suite 134 Cleveland, Ohio 44114) for $3,000,000, of which $1,000,000 was disbursed on December 18, 2020. The use of the funds relates to reducing unsafe lead levels in rental and owned housing, assisting low-income landlords and owners of properties to rehabilitate their properties, and improving the health, welfare, and safety of children and other residents of Cleveland, Ohio. No principal payments were received in 2022. Interest income of $20,000 was received in 2022. The last financial report received was dated July 6, 2023 for the year ended December 31, 2022. To the Foundation's knowledge, based on the most recent report received by the Foundation, CHN has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from CHN and, therefore, has not

Identifier	Return Reference	Explanation
		independently verified them. A subscription agreement was entered on December 15, 2020 for one unit of limited liability company interest in Opportunity CLE Loan Fund, LLC (1240 Huron Road, Suite 300, Cleveland, Ohio 44115) in the amount of $500,000. The purpose of the investment relates to making capital investments to support transformative, strategic, and catalytic projects that provide a positive social and economic return in targeted low-income communities across Northeast Ohio. To the Foundation's knowledge, Opportunity CLE has not diverted any of such funds from its intended purposes.A loan agreement was entered on June 14, 2022 with Fairfax Innovation Square, L.P. (Fairfax)* (100 North Broadway, Suite 100, St. Louis, MO 63160) for $500,000. The use of the funds relates to providing relief for the poor and distressed or underprivileged by offering affordable housing and improving historically underserved and underinvested communities in Cleveland, Ohio. No principal payments were received in 2022. No interest was received in 2022. No financial reports have been issued yet as the project is still under construction. To the Foundation's knowledge, Fairfax has not diverted any of such funds from its intended purposes. The Foundation requires each PRI recipient to provide annual reports specifying that the funds provided through program related investments were spent in accordance with terms of the PRI agreement and were employed to accomplish the purpose of the PRI.*Section 501 (c)(3) organization classified as a public charity.
Additional Grant Program Information	Form 990-PF, Part XV, Line 2A	What We BelieveThe George Gund Foundation is rooted in Cleveland, the community that was the home of its founder and that remains the Foundation's home. The Foundation's commitment to Cleveland derives not just from our history but also from our belief that Cleveland can continue to develop original responses to issues that can benefit people everywhere. Our focus on Cleveland offers an important point of leverage to affect issues that go well beyond the city's boundaries and includes its roles as a place for innovation and an example and a leader in Ohio, which is a politically important state that can wield outsized influence nationally and, therefore, globally.Moreover, the urban emphasis of our work stems from a belief that thriving cities are and will remain one of the nation's best hopes for addressing essential issues. We invest in this place with an eye toward building the sense of community locally, nationally, and globally that human progress requires. We commit to this for the long term, working alongside those who are making concrete progress. We also acknowledge, however, that our work is often propelled by recognition that both Cleveland and any larger sense of community are threatened by powerful forces and divisive issues. Such challenges are many but three interrelated issues stand out: -climate change and environmental degradation, -entrenched and accelerating inequality, especially racial inequity, and -weakened democracy. Climate change is a threat to the very future of humanity. Its consequences grow more apparent even as many ignore both the evidence before their eyes and the scientific consensus that calls on all of us to act. In 2016 the world community reached an agreement in Paris that set targets for greenhouse gas reductions in order to limit global temperature rise to less than two degrees Celsius. The United States government turned its back on that accord for four years but rejoined in early 2021. In response to the interruption, many states, cities, businesses and foundations including The George Gund Foundation asserted their commitment to the Paris goals and took action to help achieve them. Even if the Paris targets are achieved, however, human activity already has triggered a chain of damaging climate change and environmental degradation. Adaptation to these consequences is a growing need, and it is increasingly apparent that those who suffer first and foremost will disproportionately be people of color who live in more vulnerable locations and the poor who have fewer resources to adapt. Collective action across all sectors is required to meet these challenges.Inequality also is a worldwide issue and its American dimensions pose grave societal questions. Can the American dream of upward mobility survive in an economy that distributes benefits so unequally? How does the concentration of wealth at the top affect our capacity for justice and the effectiveness of our politics? Can we finally overcome the deep-rooted racial aspect of inequality that is so conspicuous in America, repair the enduring damage of slavery and undo the countless actions, decisions and policies throughout our country's history that have embedded racial inequity into nearly all societal systems? Cleveland has its own distinct version of this history and the racial dimension of inequality is present in nearly every community issue. Likewise, issues of justice for women, the LGBTQI community, people who are disabled, immigrants, refugees and others have become more prominent in recent years. The George Gund Foundation supports targeted groups as public discussion increasingly highlights them, and especially when they are attacked with language that is xenophobic and coarse.The effectiveness of government and the democratic processes that give it legitimacy have been eroded by both foreign and domestic attacks. These include international interference with our elections, state-by-state efforts to restrict voting under the guise of preventing fraud, general apathy that has depressed voting turnout and the corrosive effect on our politics of vast amounts of money from secret sources. These distortions call into question both the willingness and the ability of government to tackle issues such as racial inequality and climate change. And the corrosion of democracy extends beyond the walls of government. Free and robust media, already unsettled by changing technology and business models, have been under unprecedented assault, damaging our country's ability to reach the shared understanding of issues so necessary to a functioning democracy. This lack of common ground has contributed to a broader decline of social cohesion and public participation in many aspects of community life. We support renewed civic engagement and democracy because they are essential to moving forward.These are great challenges, but we are continually inspired by the undaunted individuals and organizations fighting for progress. Our Foundation strives to support them through all of our work with a special emphasis on community in the various senses of that word. "Community" means a continued emphasis on Cleveland with its many needs and opportunities to be a stronger community inclusive and welcoming for all, vibrant and successful in a global economy, and using its unique assets and resources to provide global lessons. But "community" is not just an expression of geographic proximity; it necessarily represents an inclusive outlook. In elevating community we promote and demand equity, especially with attention to those groups that continue to be victimized by systemic exclusion. Through all of our grantmaking we support efforts to unite people in community, to resist the forces that divide us into factions. "Community" also expresses our belief in democracy and its aspiration to give everyone a meaningful voice in shaping our common destiny. Without a vigorous, inclusive and functioning democracy, there can be no realistic opportunity for justice in a society beset with racial, economic and political division. We are encouraged by the countless opportunities to build the powerful collective forces that are essential to meet the challenges we face. How We WorkOur sense of community extends to how we do our work. Our program areas reflect major fields of activity that continually intersect and overlap. We work together internally as we assess grant requests and we strive for collaborative and meaningful relationships with partners. We also collaborate on issues with grantees and others in ways that go beyond making grants. We assist, convene, highlight, and advocate when it is appropriate. We recognize that everyone must contribute to the fight against climate change and we expect our grantee organizations to adopt efforts to do so. We support organizations on their journey to

Identifier	Return Reference	Explanation
		advance and achieve racial equity, as we are, and we expect all of our partners to actively learn about how racism continues to infect our society and to pursue ways of defeating it. We lift up the active voice of nonprofit organizations in policy deliberations as they are among the most well-informed and persuasive advocates in the halls of government and their push for policy change often can have far greater benefit for their constituents than direct charitable aid. We pursue opportunities across program areas to rebuild a vibrant democracy because all organizations and all individuals have important roles to play as advocates for active citizenship, voting rights, fair elections and honest, effective government.What We FundClimate and environmental justice. We support the use of Cleveland's unique environmental history and leadership, especially regarding water, to advance a healthy and sustainable future. In particular, we focus on projects and policies that contribute to the fight against climate change. Linked to every aspect of life, climate change increasingly threatens human lives. We support organizations led by and serving communities of color and others who historically have been underrepresented and are the most vulnerable to the effects of climate change. We support organizations that develop and advocate for public policy on climate change and to advance clean energy, transportation, water, and air. We invest in organizations that work to mitigate climate change by promoting sustainable land use, creation of accessible green spaces in Cleveland, environmental justice and the ability of all to live in a safe and healthy environment.Creative culture and arts. We promote a vibrant, diverse, and thriving arts community in Cleveland that enhances learning, strengthens pride of place, creates an emotional connection to our environment, and deepens the impact of opportunities for those who might otherwise be denied them. We seek to balance support among Cleveland's legacy institutions and smaller, emerging organizations that reflect the full breadth of our culture and neighborhoods. We promote equity by helping to fortify organizations led by and serving people of color who have been historically underrepresented. We support the Cleveland Metropolitan School District's plan to help students realize their full creative and intellectual potential through rich artistic experiences. And we encourage integrating the creative thought, energy, and inspiration that art can spark into the civic dialogue and sense of community that are needed to make progress on the complex issues that confront us. Public education. We support public education because it is fundamental to American democracy. It promotes the common good, brings together children and families across different cultures, and serves all students, regardless of means, ability, or circumstances. We believe
Supplemental Information for Form 5471	Form 5471	The George Gund Foundation invested in Black Equity Opportunities Offshore LP (BEO) on 8/2/22 through Goldman Sachs Asset Management Division (GSAM). The financial information included on form 5471 is based on the audited financial statements of BEO received from Goldman Sachs as of and for the year ending December 31, 2022. It is the understanding of the Foundation that form 1120-F has been or will be filed on behalf of BEO by GSAM. The Foundation believes it is a category 3 filer with respect to its investment in BEO based on the information it has received, and the Foundation has completed the relevant schedules for category 3 filers to the best of its knowledge and ability. The Foundation is not aware of any indebtedness that BEO has with any US person owning 5% or more of its stock, or any other foreign corporation owning 5% or more of its stock. The Foundation is also not aware of the total number of shares subscribed to by each subscriber to BEO. The Foundation does not have knowledge of the other owners/investors in BEO and is not aware if more than 50% of the fund is owned by US shareholders. As such, the Foundation does not believe it is a category 5 filer and has not completed the relevant schedules for that category of filer per Rev. Proc. 2019-40 Sec. 4.BEO is a special limited partnership that has elected to be taxed as a corporation for US tax purposes. As such, Schedule A does not appear to be relevant. As noted above, the Foundation does not know the name and contact information for other shareholders of (investors in) BEO. Therefore, the Foundation was unable to complete Schedule B.The questions on Schedule G were answered to the best of the Foundation's ability based on its limited knowledge and information received.The Foundation exhausted its efforts to request the above information and was unable to obtain the information.
Supplemental Information for Form 5471	Form 5471	The George Gund Foundation invested in Imprint Thematic Opportunities Offshore SCSp (Imprint) on 11/19/21 through Goldman Sachs Asset Management Division (GSAM). The financial information included on form 5471 is based on the audited financial statements of Imprint received from Goldman Sachs as of and for the year ending December 31, 2022. It is the understanding of the Foundation that form 1120-F has been or will be filed on behalf of Imprint by GSAM. The Foundation believes it is a category 3 filer with respect to its investment in Imprint based on the information it has received, and the Foundation has completed the relevant schedules for category 3 filers to the best of its knowledge and ability. The Foundation is not aware of any indebtedness that Imprint has with any US person owning 5% or more of its stock, or any other foreign corporation owning 5% or more of its stock. The Foundation is also not aware of the total number of shares subscribed to by each subscriber to Imprint. The Foundation does not have knowledge of the other owners/investors in Imprint and is not aware if more than 50% of the fund is owned by US shareholders. As such, the Foundation does not believe it is a category 5 filer and has not completed the relevant schedules for that category of filer per Rev. Proc. 2019-40 Sec. 4.Imprint is a special limited partnership that has elected to be taxed as a corporation for US tax purposes. As such, Schedule A does not appear to be relevant. As noted above, the Foundation does not know the name and contact information for other shareholders of (investors in) Imprint. Therefore, the Foundation was unable to complete Schedule B.The questions on Schedule G were answered to the best of the Foundation's ability based on its limited knowledge and information received.The Foundation exhausted its efforts to request the above information and was unable to obtain the information.

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Name: The George Gund Foundation

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Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 Anaheim Calif Hsg & Pub Impt Auth 2.938% 10/01/2024	100,000	96,980
130,000 Burr Ridge Ill Pk Go 1.850% 11/01/2031	130,000	101,433
50,000 Colliers Hill 3.600% 12/01/2037	50,000	41,161
100,000 Colorado Hsg & Fin Auth 1.992% 05/01/2029	100,000	84,396
99,790 Colorado Hsg & Fin Auth 4.800% 10/01/2052	101,294	95,233
50,000 Douglas Cnity Ned Sch Dist 6.000% 12/01/2038	53,033	51,946
60,000 Iowa Fin Auth Single Family 3.730% 07/01/2044	60,000	58,841
50,000 Kentucky Higher Ed Student Ln 5.273% 06/01/2036	50,000	43,961
50,000 Los Angeles Calif Uni Sch Dist 5.755% 07/01/2029	54,940	51,733
100,000 Madison Cnty Ill Cmnty Unit Sch Dist 1.900% 12/01/2030	100,000	78,859
15,000 Massachusetts Edl Fing Auth 4.408% 07/01/2034	15,000	14,742
100,000 Massachusetts Edl Fing Auth 4.949% 07/01/2038	100,000	96,264
100,000 Michigan St Hsg Dev Auth 3.365% 12/01/2040	89,319	78,615
95,000 Midland Cnty Tex Hosp Dist 6.340% 05/15/2029	103,375	98,563
100,000 Montgomery Cnt Pa Ind Dev Auth 2.940% 11/15/2027	99,997	86,033
50,000 Mt Diablo Calif 5.548% 08/01/2027	52,509	50,879
75,000 Naugatuck Conn 2.040% 09/15/2031	75,000	59,369
50,000 Oklahoma Dev Fin Auth 5.269% 10/01/2042	50,000	50,199
80,000 Perrysburg Ohio Exmp 0.000% 12/01/2026	71,905	66,185
75,000 Rhode Is St Student Ln 4.931% 12/01/2041	75,000	65,549
50,000 Richmond Calif Pension 4.512% 01/15/2028	50,000	48,509
100,000 San Jose Calif Arpt 3.040% 03/01/2038	100,000	74,756
60,000 South Dakota Hsg 4.587% 05/01/2024	60,000	59,627
100,000 Temple Tex 2.300% 08/01/2029	100,000	81,774
100,000 Uptown Dev Auth Tex 2.581% 09/01/2031	100,000	81,698
100,000 Virginia St Hsg Dev Auth 1.066% 09/01/2025	100,000	90,832
50,000 Equinor Asa 3.625% 09/10/2028	54,484	47,313
25,000 Fairfax Financial Holdings Ltd 7.750% 07/15/2037	34,770	25,607
75,000 Waste Connection Inc 4.200% 01/15/2033	74,796	69,656
25,000 Becton Dickinson & Co 4.298% 08/22/2032	25,000	23,401
75,000 Charles Stark Draper Lab 4.388% 09/01/2048	79,118	66,510
25,000 Consolidated Edison Co Ny 5.700% 02/01/2034	26,145	24,511
75,000 Consumers Energy Co 4.350% 08/31/2064	92,331	60,890
75,000 Dte Electric Co 6.350% 10/15/2032	90,763	79,632
49,482 Duke Energy Fla Proj Fin Llc 2.538% 09/01/2031	45,679	44,863
50,000 Fifth Third Bank 4.000% 12/01/2027	50,925	49,934
25,000 Itt Corp 7.400% 11/15/2025	28,236	25,555
100,000 Johnson & Johnson 3.550% 03/01/2036	108,704	88,603
50,000 Jpmorgan Chase & Co 3.220% 03/01/2025	48,876	48,597
25,000 Moodys Corp 4.250% 08/08/2032	24,897	23,362
50,000 Morgan Stanley 4.679% 07/17/2026	50,000	49,143
100,000 Northern Trust Corp 0.000% 05/08/2032	93,847	90,827
75,000 Pacificorp 2.700% 09/15/2030	63,850	64,478
75,000 Prudential Financial Inc 0.000% 06/15/2043	75,375	73,688
82,555 Spirit Airlines Inc 4.100% 10/01/2029	81,216	73,477
100,000 Texas Childrens Hospital 3.368% 10/01/2029	99,276	92,408
63,000 Tosco Corp 7.800% 01/01/2027	76,153	68,746
44,226 United Air Lines Inc 2.700% 11/01/2033	41,579	35,685
25,000 Verizon Communications 2.550% 03/21/2031	19,913	20,559
34,765 Delta Air Lines Inc 3.625% 07/30/2027	34,851	31,737
56,184 Jetblue Airways Corp 7.750% 05/15/2030	59,459	54,331
46,432 Union Pacific Railroad 6.176% 01/02/2031	55,255	47,804
43,944 United Airlines Inc 2.900% 11/01/2029	37,133	35,252

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,137,443 shs Kellogg Co	346,083	81,031,439
5,000 shs Entergy Louisiana Llc Pfd	124,000	101,350
164,020 shs Dynamic Equity Managers Portfolio 1	125,005,964	96,601,882
320,446 shs Dynamic Equity Managers Portfolio 2	192,381,332	141,726,114
7,085 shs Abbott Laboratories Cmn	725,587	777,862
20,062 shs Alphabet Inc. Cmn Class C	1,133,622	1,780,101
23,369 shs Amazon.Com Inc Cmn	2,080,483	1,962,996
16,726 shs Applied Materials Inc Cmn	2,230,830	1,628,778
17,662 shs Ares Management Corporation Cmn Class A	1,363,445	1,208,787
19,197 shs Ball Coporation Cmn	959,564	981,735
667,995 shs Carlyle Group Inc Cmn	1,847,748	1,993,163
15,435 shs Cbre Group Inc	1,116,970	1,187,878
20,822 shs Costar Group Inc	1,695,995	1,609,124
2,435 shs Elevance Health Inc	1,185,631	1,249,082
26,536 shs General Electric Company	1,901,695	2,223,451
9,354 shs Heico Corp Cl-A Cmn	784,531	1,121,077
10,834 shs Jones Lang Lasalle Incorporate Cmn	1,868,522	1,726,615
36,343 shs Kkr & Co. Inc. Cmn	915,348	1,687,042
2,568 shs Lam Research Corporation Cmn	1,502,356	1,079,330
4,980 shs Mastercard Incorporated Cmn Class A	364,396	1,731,695
10,084 shs Microsoft Corporation Cmn	1,543,943	2,418,345
17,832 shs Qorvo, Inc. Cmn	1,637,969	1,616,292
11,168 shs Salesforce.Com Inc Cmn	2,082,652	1,480,765
17,965 shs Skyworks Solutions, Inc. Cmn	1,896,358	1,637,150
4,470 shs Transdigm Group Incorporated Cmn	1,955,388	2,814,536
7,865 shs Visa Inc. Cmn	580,890	1,634,032
5,856 shs Nice Systems Ltd 1	1,110,450	1,126,109
31,130 shs Alphabet Inc Cmn Class C	3,731,566	2,762,165
116,700 shs Axalta Coating Systems Ltd. Cmn	2,966,759	2,972,349
87,100 shs Bank Of America Corp Cmn	1,457,529	2,884,752
10,300 shs Berkshire Hathaway Inc	2,101,566	3,181,670
40,200 shs Carter'S Inc Cmn	2,905,291	2,999,322
82,975 shs Corning Incorporated Cmn	2,236,271	2,650,222
17,010 shs Devon Energy Corporation (New) Cmn	157,741	1,046,285
48,092 shs Dupont De Nemours Inc Cmn	2,704,964	3,300,554
202,200 shs Elanco Animal Health Incoration Cmn	2,510,054	2,470,884
74,600 shs General Motors Company Cmn	2,483,348	2,509,544
138,825 shs Graphic Packaging Hldgco Cmn	1,555,080	3,088,856
202,725 shs Hanesbrand Inc. Cmn	3,499,447	1,289,331
158,969 shs Infinera Corparation Cmn	1,128,085	1,071,451
16,663 shs Intl. Flavors & Fragrance Cmn	1,247,663	1,746,949
5,875 shs Merck & Co., Inc Cmn	310,359	651,831
50,050 shs Micron Technology, Inc. Cmn	2,593,659	2,501,499
25,550 shs Mohawk Industries Inc Common Stock	3,364,291	2,611,721
122,750 shs Regions Financial Corporation Cmn	1,558,170	2,646,490
52,225 shs Ss&C Technologies Holdings In Cmn	2,644,513	2,718,834
80,843 shs Urban Outfitters Inc Cmn	1,624,985	1,928,106
61,850 shs Walgreens Boots Alliance, Inc. Cmn	2,943,453	2,310,716
26,900 shs Walt Disney Company (The) Cmn	2,679,867	2,337,072
5,920 shs Westinghouse Air Brake Technol Cmn	316,799	590,875
307,600 shs Lions Gate Entertainment Corp. Cmn Class (Lgfb)	3,883,850	1,670,268
61,400 shs Sensata Technologies Holding P Cmn	2,467,385	2,479,332
25 shs Amazon Inc Cmn	2,083	2,100
62,231 shs Aersale Corp Cmn	1,092,857	1,009,387
19,080 shs Agilysys, Inc. Cmn	1,011,870	1,509,991
17,540 shs Argan, Inc Cmn	789,652	646,875
71,579 shs Avid Bioservices, Inc. Cmn	1,407,931	985,643
193,084 shs Bgc Partners Inc Cmn Class A	821,571	727,927
12,974 shs Chase Corporation Cmn	1,369,721	1,119,137
126,333 shs Concrete Pumping Holdings Inc Cmn	998,886	739,048
19,830 shs Eplus Inc. Cmn	1,055,247	878,072
24,834 shs Ies Holding Inc Cmn	1,116,431	883,345
18,430 shs Mueller Industries Inc. Cmn	799,789	1,087,370
62,120 shs Nomad Foods Ltd Cmn	1,465,621	1,070,948
17,190 shs Northrim Bancorp, Inc. Cmn	709,839	938,058
20,931 shs Semler Scientific Inc Cmn	864,182	690,723
83,230 shs Siga Technologies, Inc Mcn	569,769	612,573
14,980 shs Stonex Group Inc. Cmn	990,502	1,427,594
14,720 shs Ufp Technologies Inc Cmn	986,766	1,735,341
3,970 shs Winmark Corp Cmn	851,816	936,245
80,520 shs Suntone Hotel Investors Inc. Cmn	950,955	777,823
6,700 shs First Service Corporation Cmn	1,246,250	821,085
4,280 shs Luxfer Holdings Plc Cmn	62,919	57,248
38,860 shs Luxfer Holding Plc Cmn	830,573	533,159
16,481 shs Artisan Partners Asset Mgmt In Cmn	807,591	489,486
3,510 shs Asbury Automotive Group, Inc. Cmn	656,957	629,168
23,265 shs Ati Inc Cmn	434,384	694,693
20,074 shs Avient Cor Cmn	962,076	677,698
9,621 shs Banner Corporation Cmn	528,131	608,047
7,475 shs Belden Inc Cmn	413,648	537,453
10,738 shs Boyd Gaming Corporation Cmn	629,906	585,543
11,093 shs Brinks Company Cmn	816,625	595,805
12,174 shs Cactus, Inc. Cmn	446,881	611,865
7,647 shs Cadence Bank Cmn	208,563	188,575
12,233 shs Callon Petroleum Company Cmn	539,759	453,722
15,394 shs Coherent Corp Cmn	873,875	540,329
9,665 shs Cryoport Inc Cmn	255,921	167,688
6,436 shs Darling Ingredients Inc Cmn	448,021	402,829
7,462 shs Diodes Incorporated Cmn	526,137	568,157
11,427 shs Enovic Corporation Cmn	771,373	611,573
2,927 shs Evercor5E Inc Cmn Class A	321,939	319,277
46,466 shs Gray Television, Inc. Cmn	931,629	519,955
3,952 shs Hanover Insurance Group Inc Cmn	530,899	534,034
2,418 shs Herc Holdings Inc Cmn	312,873	318,136
11,434 shs Hexcel Corporation Cmn	697,583	672,891
14,026 shs Hillenbrand Inc Cmn	653,140	598,489
10,709 shs Horace Mann Educators Corp Cmn	422,529	400,195
7,738 shs Independent Bank Corp. Cmn	592,817	653,319
9,366 shs Integer Holdings Corporation Cmn	824,434	641,196
9,672 shs Madison Square Garden Entertai Cmn	755,566	434,950
4,229 shs Marriot Vacations Worldwide Corporation Cmn	610,111	569,181
14,975 shs Maxlinear, Inc. Cmn	765,870	508,401
2,578 shs Medpace Holdings Inc Cmn	395,771	547,593
8,633 shs Merit Medical Sys Inc Cmn	571,543	609,662
6,588 shs Mks Instruments Inc Cmn	482,918	558,201
5,681 shs Msa Safety Inc Cmn	894,975	819,143
12,258 shs Nuvasive, Inc. Cmn	706,342	505,520
12,109 shs Pacific Premier Bancorp, Inc Cmn	469,186	382,160
8,477 shs Pdc Energy Inc Cmn	332,152	538,120
5,797 shs Selective Insurance Group Inc Cmn	478,825	513,672
7,401 shs Southstate Corp Cmn	629,200	565,140
995 shs Southwest Gas Holdings Inc	62,142	61,571
8,821 shs Spectrum Brands Holdings Inc Cmn	613,044	537,375
11,041 shs Spx Technologies Inc Cmn	700,978	724,842
11,454 shs Stifel Financial Corp Cmn	767,758	668,570
1,939 shs Topbuild Corp Cmn	312,163	303,434
18,081 shs Xpo Inc Cmn	609,064	601,916
27,715 shs Zurn Elkay Water Solutions Cor Cmn	811,009	586,172
20,433 shs Corporate Office Properties Trust	530,414	530,032
39,605 shs Physicians Rlty Tr Cmn	688,984	573,084
63,888 shs Onespaworld Holdings Limited Cmn	637,235	596,075
11,154 shs Farfetch Limited Cmn Class A	90,234	52,758
3,063 shs Ferguson Plc Cmn	352,142	388,909
3,818 shs Amadeus It Group Sa Adr Cmn	212,278	197,829
5,920 shs Astrazeneca Plc Spons Adr Sponsored Adr Cmn	381,131	401,376
59,504 shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn	269,891	357,619
17,467 shs Bnp Paribas Sponsored Adr Cmn	422,700	496,342
21,156 shs Cellnex Telecom Sa Adr Cmn	405,449	349,074
11,392 shs Chr Hansen Holding	205,539	204,247
4,439 shs Compass Group Plc Cmn	92,272	102,389
14,268 shs Daikin Industries Ltd Unsponsored Adr Cmn	231,279	218,435
3,151 shs Dbs Group Holdings Sponsored Sdr Cmn	274,766	318,765
8,802 shs Experian Plc Sponsored Adr Cmn	263,119	297,842
16,501 shs Hexagon Aktiebolag Adr Cmn	174,982	172,620
2,009 shs Hoya Corp Sponsored Sdr Cmn	175,584	193,447
9,978 shs Iberdrola Sociedad Anonima Sponsored Adr Cmn	417,681	465,573
6,648 shs Infineon Technologies Ag Sponsored Adr Cmn	160,238	201,714
7,257 shs Informa Plc Sponsored Adr Cmn	94,186	108,173
1,727 shs Intercontinental Hotels Group Sponsored Adr Cmn	94,780	100,753
11,152 shs Honinklijke Ahold Nv Sponsored Adr Cmn	297,202	319,449
4,410 shs Moncler S P A Adr Cmn	194,881	232,976
12,279 shs Nest Oyj Unsponsored Adr Cmn	275,165	281,889
3,507 shs Nnetle Sa Sponsored Adr	404,242	406,118
12,991 shs Nidec Corporation Sponsored Adr	207,130	168,337
12,906 shs Nomura Research Institute Ltd Adr Cmn	338,343	304,685
2,665 shs Novo Nordisk Adr Cmn	291,894	360,681
3,638 shs Orix Corporation Spons Adr Cmn	311,271	292,932
21,703 shs Rickitt Benckiser Group Plc Sponsored Adr Cmn	329,876	300,435
13,717 shs Rentokil Initial Plc Adr Spoonosred Adr Cmn	408,290	422,621
12,472 shs Royal Dsm Nv Sponsored Adr Cmn	459,799	0
15,279 shs Schneider Electric Se Unsponsored Sdr	370,702	426,315
4,079 shs Shiseido Co Ltd Sponosred Adr Cmn	164,593	200,046
3,491 shs Taiwan Semiconductor Mfg Ads Ltd Ads	292,133	260,045
22,500 shs Takeda Pharmaceutical Co Ltd Sponosred Adr Cmn	316,104	351,000
8,774 shs Vinci Sa Adr Cmn	200,207	218,394
17,840 shs Vonovie Se Adr Cmn	274,592	209,620
9,270 shs Zurich Ins Group Sponsored Adr Cmn	403,812	443,162

TY 2022 IRS 990 e-File Render

Name:	The George Gund Foundation
EIN:	34-6519769
US Government Securities - End of Year Book Value:	8,274,722
US Government Securities - End of Year Fair Market Value:	7,801,701
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harbourvest Partners VII Limited Partnership Buyout Fund	AT COST	22,136	21,302
Harbourvest Partners VII-Venture Holdings Limited Partnership	AT COST	16,879	125,595
Early Stage Partners	AT COST	376,123	330,753
Early Stage Partners II	AT COST	930,550	1,653,347
Neo Capital Fund, L.P.	AT COST	1,344,661	1,722,805
Imprint Thematic Opportunities Fund	AT COST	2,778,684	2,920,376
Black Equity Opportunities	AT COST	344,666	344,666
Mission Related Investment - Jumpstart, Inc.	AT COST	113,661	113,661

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation
EIN: 34-6519769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Tables	1,451	1,451	0	
Office furniture	2,474	2,474	0	
Chairs	339	339	0	
Dix Dunbar furniture	514	514	0	
Credenza	874	874	0	
Heliograph of the Supreme Oracle	700	700	0	
4 Dr file	118	118	0	
Knoll Int'l (sch)	213	213	0	
"Study of Seasons"	1,800	1,800	0	
Ralph Marshall Photography mural for office	425	425	0	
Arm chairs	696	696	0	
(2) Conference tables - Board Room	1,643	1,643	0	
Ginna Brand - folded pieces	1,000	1,000	0	
John Pearson: Lyric series 9'4" x 5'	4,500	4,500	0	
David Davis Sculpture - Harmonic Grid 60x71x48	5,000	5,000	0	
Wende F. Von Weise Straight Furrows	2,573	2,573	0	
Hugh Kepets - "West 74th Street" 60" x 41"	4,000	4,000	0	
Ed Mieczkowski - Cortez Logic Blue	450	450	0	
Moe Brooker "One Man's Opinion" - 22" x 16"	450	450	0	
(2) Chairs	1,277	1,277	0	
(2) File cabinets	252	252	0	
Chair	238	238	0	
File cabinet	800	800	0	
Desk	315	315	0	
Chair	198	198	0	
Chairs	600	600	0	
Narrow Scrolls artwork	1,250	1,250	0	
"At 5:45 AM" Artwork	800	800	0	
Desk	3,875	3,875	0	
(2) Credenza's	1,850	1,850	0	
Bookcases	300	300	0	
4 dr legal file cabinet	671	671	0	
(4) Chairs	4,037	4,037	0	
(2) Tables	1,121	1,121	0	
(4) Lounge chairs	6,412	6,412	0	
Table	692	692	0	
(6) EA437	7,054	7,054	0	
(7) ER210	3,744	3,744	0	
Table	792	792	0	
14 Board Room Chairs - Black	9,269	9,269	0	
Office furniture	1,807	1,807	0	
(5) Chairs	2,420	2,420	0	
Table	1,512	1,512	0	
(3) 26-4220-SDEEEE File Cabinets	2,242	2,242	0	
(2) 26-3020-SDEEEE File Cabients	1,164	1,164	0	
26-3620-SDEEEE File Cabients	661	661	0	
(2) 26-3620-SDNNNN File cabients	1,321	1,321	0	
(2) 26-3020-3NNN File cabients	731	731	0	
(6) 26-3020-2NN File cabients	1,631	1,631	0	
"Phantom" mobile	6,000	6,000	0	
Plants	1,053	1,053	0	
China	396	396	0	
Sculptures - "Triumph", "Bridge" & pedestal	9,000	9,000	0	
Stephen Pentak - "Broadwaters I", 1991	4,635	4,635	0	
Brock Winans "Icarus Meltdown"	805	805	0	
Penny Rakoff "Gateway Site"	450	450	0	
(2) File cabinets	831	831	0	
Security system	1,926	1,926	0	
File drawers	968	968	0	
(6) Upholstered chairs	3,058	3,058	0	
Furnishings for conference rm	8,634	8,634	0	
(2) File drawers	539	539	0	
Refrigerator	641	641	0	
Cherry bookcase	620	620	0	
Cherry bookcase	620	620	0	
File cabinet installed	770	770	0	
File cabinet installed	444	444	0	
File cabinet installed	394	394	0	
File cabinet installed	353	353	0	
File cabinet installed	770	770	0	
File cabinet installed	770	770	0	
Dale E. Goode	500	500	0	
Metal Point 4 – Mod 84/72/18 (3L)	158	158	0	
Metal Point 4 – vertical unit (4L)	261	261	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 36" w	905	905	0	
Lateral file 36" w	905	905	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Dihwasher & install	835	835	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Phyllis Sloane - "Bottles & Jars", 1991	439	439	0	
John Beerman - "Resolute, resolute" 1987	1,945	1,945	0	
John Moore "Cabrini Study #1"	1,228	1,228	0	
Dann Witczak "Ecumenical VI" 1991	752	752	0	
Phyllis Sloane "Warehouse"	848	848	0	
Audrey Skuodas "Collage Series Spiral" 1989	702	702	0	
Audrey Skoudas "Collage Series #21" 1989	990	990	0	
Patrick Kelly "Fault Field" 1990	853	853	0	
Phyllis Seltzer "Ghost Image"	907	907	0	
Gary Bower "Position III & (4) Untitled works	1,175	1,175	0	
Improvements prior to moving into Guildhall Building	153,878	153,878	0	
Improvements upon first renewal of lease	6,762	4,729	2,033	
Improvements to additional space being leased	86,598	86,598	0	
13 - Photographs - Andrea Modica (1 of 3)	7,500	7,500	0	
Toshiba Projector, screen etc	8,900	8,900	0	
Desk chair - D.Abbott	999	999	0	
13 - Photographs - Andrea Modica (2 of 3)	10,360	10,360	0	
New carpeting	28,380	28,380	0	
Kitchen breakroom renovation	9,923	9,923	0	
13 Frames - Andrea Modica (3 of 3)	5,310	5,310	0	
3- Bettinsky house chairs (Living Room)	1,959	1,959	0	
1- Brittany house settee (black) (Living Room)	1,047	1,047	0	
1- Tiffany conference table 42" round (Living Room)	300	300	0	
1- Brittany house coffee table 50"x24"x16" (Living Room)	476	476	0	
2- Hirsch 4dr vertcle file(letter)	310	310	0	
1- Polycom conference phone w/speakers	735	735	0	
12 Photographs - Mark Steinmetz (1 of 2)	18,825	18,825	0	
12-Photographs by Garie Waltzer (1 of 3)	7,500	7,500	0	
Reception desk area renovation	10,300	10,300	0	
12 Frames - Mark Steinmetz (2 of 2)	5,590	5,590	0	
12 Photographs - Garie Waltzer (2 of 3)	9,250	9,250	0	
3- Darran Sierra Bookcases (Cherry)	2,527	2,527	0	
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	1,082	1,082	0	
1- Desk Chair -Safari Leather Grade L1	1,387	1,387	0	
12 Frames - Garie Waltzer (3 of 3)	5,639	5,639	0	
12 Photographs - Sage Sohier (1 of 2)	18,500	18,500	0	
Dell 4220 42U Rack-no doors/side panels (computer room)	1,042	1,042	0	
Dell 16 Port Keyboard/Video/Mouse Digital switch 2161DS/2 power edge	2,149	2,149	0	
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	3,737	3,737	0	
Dell widescreen 17" viewable image size	105	105	0	
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	1,160	1,160	0	
12 Frames - Sage Sohier (2 of 2)	4,907	4,907	0	
Refrigerator-undercounter 5.7 cu ft KitchenAid	1,207	1,207	0	
14 Photographs - Lynn Whitney (1 of 2)	18,770	18,770	0	
Dell 4210 DX DLP Projector	831	831	0	
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	4,571	4,571	0	
Samsung 65" LCD HDTV (conference room)	5,818	5,818	0	
14 Frames - Lynn Whitney (2 of 2)	5,525	5,525	0	
12 Photographs - Amy Arbus (1 of 3)	8,145	8,145	0	
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	621	621	0	
IGAM Software - grant program & licnse	10,126	10,126	0	
Power Edge R410 chassis w/4 hot plug HD	5,074	5,074	0	
12 Photographs - Amy Arbus (2 of 3)	12,855	12,855	0	
Barracuda NG Firewall F200	2,625	2,625	0	
12 Photographs - Rania Matar (1 of 2)	19,500	19,500	0	
12 Frames - Amy Arbus (3 of 3)	5,107	5,107	0	
Fit Desk Workstation (Robert Jaquay)	486	486	0	
Barracuda message archiver 150	3,029	3,029	0	
0016 LaserJet P205S Printer - Receptionist	374	374	0	
12 Frames - Rania Matar (2 of 2)	5,150	5,150	0	
12 Photographs - Jeffrey Whetstone (1 of 2)	19,500	19,500	0	
Network security hardware	1,908	1,908	0	
2 Desks (Fellows Office)	2,878	2,878	0	
12 Frames - Jeffrey Whetstone (2 of 2)	5,371	5,371	0	
1 Bookcase (Fellows Office)	393	393	0	
Bryce Guest Chair w/Arms, On Glides - Black frame Std. collection	240	240	0	
Fit Desk Workstation (John Mitterholzer)	430	430	0	
Fit Desk Workstation (Fellows Office)	492	492	0	
ShoreTel Phone System (1 of 2)	4,780	4,780	0	
ShoreTel Phone System (2 of 2)	19,270	18,410	860	
Power Edge Server	13,864	13,864	0	
Removable hard drive	4,124	4,124	0	
Microsoft exchange server licenses	3,671	3,671	0	
Removable hard drive	3,387	3,387	0	
2016 Matthew Pillsbury photographs	14,500	12,559	1,941	
APC Smart-UPS 3000VA LCD	1,352	1,352	0	
Photographs (2 of 2)	6,000	5,197	803	
AC unit	590	511	79	
2017 Accra Shepp Photos (1 of 2)	14,500	11,265	3,235	
2017 Accra Shepp Photos (2 of 2)	6,000	4,661	1,339	
2018 Fazal Shiekh photos (1 of 2)	14,500	9,971	4,529	
2018 Fazal Shiekh photos (2 of 2)	6,000	4,126	1,874	
PowerEdge R330 Server	3,693	3,055	638	
Electrical maintenance	10,000	971	9,029	
Deana Lawson photographs (1 of 2)	14,500	8,159	6,341	
Deana Lawson photographs (2 of 2)	6,000	3,376	2,624	
Brian Palmer photographs	20,500	7,949	12,551	
Photo re-framing	2,079	806	1,273	
Computer Hardware	24,498	12,739	11,759	
Custom Frame	3,658	1,419	2,239	
2021 Photography (1 of 2)	15,950	2,279	13,671	
2021 Photography (2 of 2)	6,600	943	5,657	

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler, LLP	63,157	31,513		31,644

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program Related Investments	8,471,562	8,749,987	8,749,987

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	49,868	0		49,868
Maintenance	6,726	0		6,726
Membership fees	10,148	0		10,148
Professional development	4,200	0		4,200
Records retention	8,000	0		8,000
Stationery, postage & misc.	83,545	0		83,545
Technology services	59,742	0		59,742
Telephone	4,215	0		4,215
Bad debt expense	5,047	0		0

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program related loan interest	148,316	148,316	148,316
Other partnership ordinary income	-3	-3	-3
Other partnership portfolio income	30,323	21,957	30,323
Class action settlements	94,535	94,535	94,535

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Amount
Book/tax differences in dividend and capital gain income	34,347

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll liabilities	12,879	2,983

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management and Custodian Fees	4,227,089	4,227,089		0
Business Valuation Services	3,113	3,113		0
Consulting Services	289,706	0		289,706
Investment Advisory Fees - Partnerships	2,000,885	2,000,885		0

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Explanation: The Foundation held 1,137,443 shares of Kellogg Co. common stock at 12/31/2022, which represents approximately 0.33% of the total issued and outstanding shares of Kellogg. The average FMV of the stock before the blockage discount was $79,463,664. Per the blockage discount analysis performed by Stout Risius Ross LLC dated February 24, 2023, a 1.0% blockage discount is appropriate because the securities could not be liquidated as a block within a reasonable period of time except at a price less than fair market value. The amount of the blockage discount claimed is $794,637.

TY 2022 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report filing fee	200	0		200
Federal excise and income tax	836,841	0		0
Foreign taxes pd or w/h from partnerships	71,461	71,461		0