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
ARIE AND IDA CROWN MEMORIAL

A Employer identification number
36-6076088

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,851,049,308

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)	128,500,074			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,122,836	15,122,836		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,169,800			
	b Gross sales price for all assets on line 6a 130,964,093				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold _____				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,565,853	3,292,695		
	12 **Total.** Add lines 1 through 11	145,018,963	18,415,531		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	614,624	247,968		366,656
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,071,523	67,827		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	95	0		15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,686,242	315,795		366,671
	25 Contributions, gifts, grants paid	107,131,600			107,131,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	108,817,842	315,795		107,498,271
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	36,201,121			
	b **Net investment income** (if negative, enter -0-)		18,099,736		
	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	1,157,389	3,239,158	3,239,158
	2 Savings and temporary cash investments	219,144,155	203,091,521	203,091,521
	3 Accounts receivable ▶ 173,330			
	Less: allowance for doubtful accounts ▶	191,019	173,330	173,330
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	718,287,092	770,602,461	1,617,539,753
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,909,292	26,963,015	26,373,721
	14 Land, buildings, and equipment: basis ▶ 13,690			
	Less: accumulated depreciation (attach schedule) ▶ 13,690			
	15 Other assets (describe ▶)	1,394,690	631,825	631,825
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	967,083,637	1,004,701,310	1,851,049,308
Liabilities	17 Accounts payable and accrued expenses	2,969		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	318,657	1,738,178	
	23 **Total liabilities**(add lines 17 through 22)	321,626	1,738,178	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	47,536,276	47,536,276	
	28 Retained earnings, accumulated income, endowment, or other funds	919,225,735	955,426,856	
	29 **Total net assets or fund balances** (see instructions)	966,762,011	1,002,963,132	
	30 **Total liabilities and net assets/fund balances** (see instructions)	967,083,637	1,004,701,310	

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	966,762,011
2	Enter amount from Part I, line 27a	2	36,201,121
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,002,963,132
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	1,002,963,132

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	200 SHS SPLUNK INC COM	P	2021-04-16	2022-01-19
b	400 SHS SPLUNK INC COM	P	2021-04-16	2022-01-19
c	200 SHS SPLUNK INC COM	P	2021-04-16	2022-01-20
d	100 SHS SPLUNK INC COM	P	2021-04-16	2022-01-21
e	300 SHS SPLUNK INC COM	P	2021-04-16	2022-01-24
	100 SHS SPLUNK INC COM	P	2021-04-16	2022-01-27
	300 SHS SPLUNK INC COM	P	2021-04-16	2022-01-31
	100 SHS SPLUNK INC COM	P	2021-04-16	2022-02-01
	100 SHS SPLUNK INC COM	P	2021-04-16	2022-02-08
	200 SHS SPLUNK INC COM	P	2021-04-16	2022-02-09
	30 SHS SPLUNK INC COM	P	2021-04-16	2022-02-11
	200 SHS IAA INC COM	P	2022-02-02	2022-06-13
	100 SHS IAA INC COM	P	2022-01-19	2022-06-13
	800 SHS IAA INC COM	P	2022-01-18	2022-06-13
	100 SHS IAA INC COM	P	2022-01-19	2022-06-13
	100 SHS IAA INC COM	P	2022-01-19	2022-06-14
	300 SHS IAA INC COM	P	2022-02-10	2022-06-14
	300 SHS IAA INC COM	P	2022-01-18	2022-06-15
	100 SHS IAA INC COM	P	2022-01-18	2022-06-16
	200 SHS IAA INC COM	P	2022-01-20	2022-06-16
	100 SHS IAA INC COM	P	2022-02-01	2022-06-16
	200 SHS IAA INC COM	P	2022-01-18	2022-06-16
	200 SHS IAA INC COM	P	2022-01-18	2022-06-16
	100 SHS IAA INC COM	P	2022-01-18	2022-06-17
	200 SHS IAA INC COM	P	2022-01-18	2022-06-21
	100 SHS IAA INC COM	P	2022-01-18	2022-06-22
	100 SHS IAA INC COM	P	2022-01-18	2022-06-22
	100 SHS IAA INC COM	P	2022-01-18	2022-06-23
	100 SHS IAA INC COM	P	2022-02-09	2022-06-24
	100 SHS IAA INC COM	P	2022-02-09	2022-06-27
	100 SHS IAA INC COM	P	2022-02-03	2022-06-28
	100 SHS IAA INC COM	P	2022-02-03	2022-07-07
	50 SHS IAA INC COM	P	2022-02-03	2022-07-08
	150 SHS IAA INC COM	P	2022-02-03	2022-07-15
	130 SHS IAA INC COM	P	2022-02-10	2022-07-18
	150 SHS IAA INC COM	P	2022-02-10	2022-07-19
	20 SHS IAA INC COM	P	2022-02-10	2022-07-19
	130 SHS IAA INC COM	P	2022-01-20	2022-07-19
	170 SHS IAA INC COM	P	2022-01-20	2022-07-20
	80 SHS IAA INC COM	P	2022-01-31	2022-07-20
	220 SHS IAA INC COM	P	2022-01-31	2022-07-21
	60 SHS IAA INC COM	P	2022-02-08	2022-07-21
	40 SHS IAA INC COM	P	2022-02-08	2022-07-25
	110 SHS IAA INC COM	P	2022-01-21	2022-07-25
	50 SHS IAA INC COM	P	2022-01-21	2022-07-26
	15 SHS IAA INC COM	P	2022-01-21	2022-07-27
	200 SHS IAA INC COM	P	2022-01-21	2022-07-27
	25 SHS IAA INC COM	P	2022-01-21	2022-07-28
	200 SHS IAA INC COM	P	2022-02-07	2022-07-28
	75 SHS IAA INC COM	P	2022-01-21	2022-07-28
	125 SHS IAA INC COM	P	2022-01-21	2022-07-29
	75 SHS IAA INC COM	P	2022-02-04	2022-07-29
	210 SHS IAA INC COM	P	2022-02-04	2022-08-01
	115 SHS IAA INC COM	P	2022-02-04	2022-08-02
	10 SHS IAA INC COM	P	2022-01-24	2022-08-02
	90 SHS IAA INC COM	P	2022-01-24	2022-08-03
	30 SHS IAA INC COM	P	2022-01-24	2022-08-03
	135 SHS IAA INC COM	P	2022-01-24	2022-08-04
	55 SHS IAA INC COM	P	2022-01-24	2022-08-05
	80 SHS IAA INC COM	P	2022-01-24	2022-08-08
	55 SHS IAA INC COM	P	2022-01-25	2022-08-08
	5 SHS IAA INC COM	P	2022-01-25	2022-08-09
	40 SHS IAA INC COM	P	2022-01-25	2022-08-10
	200 SHS IAA INC COM	P	2022-01-26	2022-08-10
	100 SHS IAA INC COM	P	2022-01-28	2022-08-10
	100 SHS IAA INC COM	P	2022-01-26	2022-08-10
	300 SHS IAA INC COM	P	2022-01-27	2022-08-10
	100 SHS IAA INC COM	P	2022-01-27	2022-08-10
	20 SHS COUPA SOFTWARE INC COM	P	2021-12-30	2022-12-20
	20 SHS COUPA SOFTWARE INC COM	P	2021-12-31	2022-12-20
	30 SHS COUPA SOFTWARE INC COM	P	2021-12-28	2022-12-20
	30 SHS COUPA SOFTWARE INC COM	P	2021-12-29	2022-12-20
	100 SHS COUPA SOFTWARE INC COM	P	2022-01-04	2022-12-20
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-10	2022-12-21
	70 SHS COUPA SOFTWARE INC COM	P	2022-02-11	2022-12-21
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-02	2022-12-21
	100 SHS COUPA SOFTWARE INC COM	P	2022-01-31	2022-12-21
	100 SHS COUPA SOFTWARE INC COM	P	2022-01-21	2022-12-21
	100 SHS COUPA SOFTWARE INC COM	P	2022-01-21	2022-12-21
	59 SHS COUPA SOFTWARE INC COM	P	2022-02-15	2022-12-21
	41 SHS COUPA SOFTWARE INC COM	P	2022-02-15	2022-12-22
	50 SHS COUPA SOFTWARE INC COM	P	2022-01-25	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-03	2022-12-22
	50 SHS COUPA SOFTWARE INC COM	P	2022-01-25	2022-12-22
	30 SHS COUPA SOFTWARE INC COM	P	2022-03-03	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-01-27	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-17	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-25	2022-12-22
	30 SHS COUPA SOFTWARE INC COM	P	2022-03-04	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-02-22	2022-12-22
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-05	2022-12-22
	19 SHS COUPA SOFTWARE INC COM	P	2022-03-11	2022-12-22
	81 SHS COUPA SOFTWARE INC COM	P	2022-03-11	2022-12-23
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-14	2022-12-23
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-19	2022-12-23
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-20	2022-12-23
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-22	2022-12-23
	15 SHS COUPA SOFTWARE INC COM	P	2022-04-29	2022-12-23
	35 SHS COUPA SOFTWARE INC COM	P	2022-04-29	2022-12-27
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-26	2022-12-27
	100 SHS COUPA SOFTWARE INC COM	P	2022-04-28	2022-12-27
	19 SHS COUPA SOFTWARE INC COM	P	2022-09-29	2022-12-27
	11 SHS COUPA SOFTWARE INC COM	P	2022-10-07	2022-12-27
	43 SHS COUPA SOFTWARE INC COM	P	2022-10-07	2022-12-27
	60 SHS COUPA SOFTWARE INC COM	P	2022-06-13	2022-12-27
	71 SHS COUPA SOFTWARE INC COM	P	2022-10-10	2022-12-27
	79 SHS COUPA SOFTWARE INC COM	P	2022-10-11	2022-12-27
	200 SHS SPLUNK INC COM	P	2021-04-16	2022-01-19
	700 SHS SPLUNK INC COM	P	2021-04-16	2022-01-19
	1700 SHS SPLUNK INC COM	P	2021-04-16	2022-01-20
	400 SHS SPLUNK INC COM	P	2021-04-16	2022-01-20
	800 SHS SPLUNK INC COM	P	2021-04-16	2022-01-21
	200 SHS SPLUNK INC COM	P	2021-04-16	2022-01-21
	4000 SHS SPLUNK INC COM	P	2021-04-16	2022-01-24
	100 SHS SPLUNK INC COM	P	2021-04-16	2022-01-25
	700 SHS SPLUNK INC COM	P	2021-04-16	2022-01-27
	4500 SHS SPLUNK INC COM	P	2021-04-16	2022-01-31
	900 SHS SPLUNK INC COM	P	2021-04-16	2022-02-01
	400 SHS SPLUNK INC COM	P	2021-04-16	2022-02-01
	200 SHS SPLUNK INC COM	P	2021-04-16	2022-02-02
	500 SHS SPLUNK INC COM	P	2021-04-16	2022-02-07
	600 SHS SPLUNK INC COM	P	2021-04-16	2022-02-08
	2300 SHS SPLUNK INC COM	P	2021-04-16	2022-02-09
	500 SHS SPLUNK INC COM	P	2021-04-16	2022-02-10
	600 SHS SPLUNK INC COM	P	2021-04-16	2022-02-10
	100 SHS SPLUNK INC COM	P	2021-04-16	2022-02-11
	2700 SHS IAA INC COM	P	2022-02-02	2022-06-13
	2100 SHS IAA INC COM	P	2022-01-19	2022-06-13
	8100 SHS IAA INC COM	P	2022-01-18	2022-06-13
	1400 SHS IAA INC COM	P	2022-01-18	2022-06-14
	2100 SHS IAA INC COM	P	2022-01-19	2022-06-14
	1000 SHS IAA INC COM	P	2022-02-10	2022-06-14
	3000 SHS IAA INC COM	P	2022-02-10	2022-06-15
	100 SHS IAA INC COM	P	2022-01-18	2022-06-15
	5500 SHS IAA INC COM	P	2022-01-18	2022-06-16
	2300 SHS IAA INC COM	P	2022-01-20	2022-06-16
	300 SHS IAA INC COM	P	2022-02-01	2022-06-16
	1000 SHS IAA INC COM	P	2022-02-01	2022-06-16
	2100 SHS IAA INC COM	P	2022-01-18	2022-06-16
	1400 SHS IAA INC COM	P	2022-01-18	2022-06-17
	3200 SHS IAA INC COM	P	2022-01-18	2022-06-21
	2500 SHS IAA INC COM	P	2022-01-18	2022-06-22
	700 SHS IAA INC COM	P	2022-01-18	2022-06-22
	500 SHS IAA INC COM	P	2022-01-18	2022-06-23
	1600 SHS IAA INC COM	P	2022-01-18	2022-06-24
	1000 SHS IAA INC COM	P	2022-01-18	2022-06-27
	500 SHS IAA INC COM	P	2022-02-09	2022-06-27
	1100 SHS IAA INC COM	P	2022-02-09	2022-06-28
	300 SHS IAA INC COM	P	2022-02-03	2022-06-28
	700 SHS IAA INC COM	P	2022-02-03	2022-06-29
	1500 SHS IAA INC COM	P	2022-02-03	2022-07-07
	300 SHS IAA INC COM	P	2022-02-03	2022-07-08
	1500 SHS IAA INC COM	P	2022-02-03	2022-07-15
	200 SHS IAA INC COM	P	2022-02-03	2022-07-18
	1700 SHS IAA INC COM	P	2022-02-10	2022-07-18
	260 SHS IAA INC COM	P	2022-02-10	2022-07-18
	1500 SHS IAA INC COM	P	2022-02-10	2022-07-19
	540 SHS IAA INC COM	P	2022-02-10	2022-07-19
	500 SHS IAA INC COM	P	2022-01-20	2022-07-19
	2800 SHS IAA INC COM	P	2022-01-20	2022-07-20
	1300 SHS IAA INC COM	P	2022-01-20	2022-07-21
	2080 SHS IAA INC COM	P	2022-01-31	2022-07-21
	1520 SHS IAA INC COM	P	2022-01-31	2022-07-22
	440 SHS IAA INC COM	P	2022-02-08	2022-07-22
	1260 SHS IAA INC COM	P	2022-02-08	2022-07-25
	240 SHS IAA INC COM	P	2022-01-21	2022-07-25
	1500 SHS IAA INC COM	P	2022-01-21	2022-07-26
	170 SHS IAA INC COM	P	2022-01-21	2022-07-27
	2400 SHS IAA INC COM	P	2022-01-21	2022-07-27
	390 SHS IAA INC COM	P	2022-01-21	2022-07-28
	2900 SHS IAA INC COM	P	2022-02-07	2022-07-28
	910 SHS IAA INC COM	P	2022-01-21	2022-07-28
	200 SHS IAA INC COM	P	2022-01-21	2022-07-28
	1290 SHS IAA INC COM	P	2022-01-21	2022-07-29
	1210 SHS IAA INC COM	P	2022-02-04	2022-07-29
	2800 SHS IAA INC COM	P	2022-02-04	2022-08-01
	990 SHS IAA INC COM	P	2022-02-04	2022-08-02
	400 SHS IAA INC COM	P	2022-02-04	2022-08-02
	210 SHS IAA INC COM	P	2022-01-24	2022-08-02
	1340 SHS IAA INC COM	P	2022-01-24	2022-08-03
	480 SHS IAA INC COM	P	2022-01-24	2022-08-03
	1740 SHS IAA INC COM	P	2022-01-24	2022-08-04
	785 SHS IAA INC COM	P	2022-01-24	2022-08-05
	745 SHS IAA INC COM	P	2022-01-24	2022-08-08
	1105 SHS IAA INC COM	P	2022-01-25	2022-08-08

40 SHS IAA INC COM	P	2022-01-25	2022-08-09
1055 SHS IAA INC COM	P	2022-01-25	2022-08-10
2400 SHS IAA INC COM	P	2022-01-26	2022-08-10
100 SHS IAA INC COM	P	2022-01-25	2022-08-10
2100 SHS IAA INC COM	P	2022-01-28	2022-08-10
1400 SHS IAA INC COM	P	2022-01-26	2022-08-10
3800 SHS IAA INC COM	P	2022-01-27	2022-08-10
700 SHS IAA INC COM	P	2022-01-27	2022-08-10
300 SHS COUPA SOFTWARE INC COM	P	2021-12-30	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2022-01-03	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-27	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-31	2022-12-20
500 SHS COUPA SOFTWARE INC COM	P	2021-12-28	2022-12-20
400 SHS COUPA SOFTWARE INC COM	P	2021-12-29	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-23	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2022-01-04	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-22	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-20	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-12-21	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2022-02-10	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2022-02-09	2022-12-20
1706 SHS COUPA SOFTWARE INC COM	P	2022-01-20	2022-12-20
1194 SHS COUPA SOFTWARE INC COM	P	2022-01-20	2022-12-21
300 SHS COUPA SOFTWARE INC COM	P	2022-02-01	2022-12-21
300 SHS COUPA SOFTWARE INC COM	P	2022-02-14	2022-12-21
200 SHS COUPA SOFTWARE INC COM	P	2022-02-07	2022-12-21
1300 SHS COUPA SOFTWARE INC COM	P	2022-02-11	2022-12-21
500 SHS COUPA SOFTWARE INC COM	P	2022-02-08	2022-12-21
900 SHS COUPA SOFTWARE INC COM	P	2022-02-02	2022-12-21
500 SHS COUPA SOFTWARE INC COM	P	2022-01-31	2022-12-21
800 SHS COUPA SOFTWARE INC COM	P	2022-01-21	2022-12-21
800 SHS COUPA SOFTWARE INC COM	P	2022-01-21	2022-12-21
600 SHS COUPA SOFTWARE INC COM	P	2022-02-15	2022-12-21
600 SHS COUPA SOFTWARE INC COM	P	2022-03-01	2022-12-21
400 SHS COUPA SOFTWARE INC COM	P	2022-02-16	2022-12-21
400 SHS COUPA SOFTWARE INC COM	P	2022-01-25	2022-12-21
800 SHS COUPA SOFTWARE INC COM	P	2022-01-24	2022-12-21
800 SHS COUPA SOFTWARE INC COM	P	2022-02-03	2022-12-21
200 SHS COUPA SOFTWARE INC COM	P	2022-02-04	2022-12-21
200 SHS COUPA SOFTWARE INC COM	P	2022-03-02	2022-12-21
400 SHS COUPA SOFTWARE INC COM	P	2022-01-25	2022-12-21
500 SHS COUPA SOFTWARE INC COM	P	2022-01-27	2022-12-21
140 SHS COUPA SOFTWARE INC COM	P	2022-02-03	2022-12-21
260 SHS COUPA SOFTWARE INC COM	P	2022-02-03	2022-12-22
500 SHS COUPA SOFTWARE INC COM	P	2022-01-26	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-03-03	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-01-27	2022-12-22
900 SHS COUPA SOFTWARE INC COM	P	2022-02-17	2022-12-22
700 SHS COUPA SOFTWARE INC COM	P	2022-01-28	2022-12-22
800 SHS COUPA SOFTWARE INC COM	P	2022-02-18	2022-12-22
300 SHS COUPA SOFTWARE INC COM	P	2022-02-25	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-03-04	2022-12-22
900 SHS COUPA SOFTWARE INC COM	P	2022-02-22	2022-12-22
500 SHS COUPA SOFTWARE INC COM	P	2022-03-07	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-02-23	2022-12-22
500 SHS COUPA SOFTWARE INC COM	P	2022-02-23	2022-12-22
100 SHS COUPA SOFTWARE INC COM	P	2022-02-24	2022-12-22
200 SHS COUPA SOFTWARE INC COM	P	2022-04-08	2022-12-22
1000 SHS COUPA SOFTWARE INC COM	P	2022-04-05	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-04-13	2022-12-22
900 SHS COUPA SOFTWARE INC COM	P	2022-04-12	2022-12-22
400 SHS COUPA SOFTWARE INC COM	P	2022-04-11	2022-12-22
1500 SHS COUPA SOFTWARE INC COM	P	2022-03-11	2022-12-22
330 SHS COUPA SOFTWARE INC COM	P	2022-04-14	2022-12-22
70 SHS COUPA SOFTWARE INC COM	P	2022-04-14	2022-12-23
1300 SHS COUPA SOFTWARE INC COM	P	2022-04-19	2022-12-23
900 SHS COUPA SOFTWARE INC COM	P	2022-04-20	2022-12-23
700 SHS COUPA SOFTWARE INC COM	P	2022-04-18	2022-12-23
600 SHS COUPA SOFTWARE INC COM	P	2022-04-21	2022-12-23
800 SHS COUPA SOFTWARE INC COM	P	2022-04-25	2022-12-23
800 SHS COUPA SOFTWARE INC COM	P	2022-04-22	2022-12-23
600 SHS COUPA SOFTWARE INC COM	P	2022-04-29	2022-12-23
700 SHS COUPA SOFTWARE INC COM	P	2022-04-26	2022-12-23
630 SHS COUPA SOFTWARE INC COM	P	2022-04-28	2022-12-23
70 SHS COUPA SOFTWARE INC COM	P	2022-04-28	2022-12-27
700 SHS COUPA SOFTWARE INC COM	P	2022-04-27	2022-12-27
945 SHS COUPA SOFTWARE INC COM	P	2022-09-20	2022-12-27
80 SHS COUPA SOFTWARE INC COM	P	2022-09-21	2022-12-27
890 SHS COUPA SOFTWARE INC COM	P	2022-09-22	2022-12-27
960 SHS COUPA SOFTWARE INC COM	P	2022-09-29	2022-12-27
100 SHS COUPA SOFTWARE INC COM	P	2022-06-10	2022-12-27
155 SHS COUPA SOFTWARE INC COM	P	2022-10-07	2022-12-27
100 SHS COUPA SOFTWARE INC COM	P	2022-06-10	2022-12-27
600 SHS COUPA SOFTWARE INC COM	P	2022-10-07	2022-12-27
800 SHS COUPA SOFTWARE INC COM	P	2022-06-13	2022-12-27
957 SHS COUPA SOFTWARE INC COM	P	2022-10-10	2022-12-27
1085 SHS COUPA SOFTWARE INC COM	P	2022-10-11	2022-12-27
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2022-01-03
1200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-01-03
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-23	2022-01-03
280 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-03
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-03
380 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-03
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2022-01-04
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-04
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-05
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2022-01-05
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2022-01-05
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-01-05
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-06	2022-01-06
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-06
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-06
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-01-06
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-07
400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-07
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-01-07
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-07
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-10
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-10
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-10
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-11
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-11
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-11
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-11
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-12
180 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-26	2022-01-12
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-12
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-12
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-26	2022-01-13
180 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-13
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-13
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-14
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-14
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-18
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-18
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-19
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-19
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-20
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-20
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-01-21
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-21
20 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-24
280 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-01-24
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-01-25
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-01-26
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-27
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-01-27
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-01-28
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-01-28
2200 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
3100 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
1200 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
2400 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
1700 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
1100 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
2800 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
2700 SHS KEURIG DR PEPPER INC COM	P	2021-02-01	2022-02-02
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-02
2700 SHS KEURIG DR PEPPER INC COM	P	2021-02-02	2022-02-03
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-02-03
2200 SHS KEURIG DR PEPPER INC COM	P	2021-02-03	2022-02-04
400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-07
1000 SHS KEURIG DR PEPPER INC COM	P	2021-02-04	2022-02-07
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-07
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-07
480 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-07
500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-08
680 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-05	2022-02-08
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-05	2022-02-08
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-08
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-08
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-02-09
800 SHS KEURIG DR PEPPER INC COM	P	2021-02-08	2022-02-09
120 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-05	2022-02-09
700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-09
480 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-06	2022-02-09
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-02-09
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-09
320 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-06	2022-02-10
500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-10
380 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-10
600 SHS KEURIG DR PEPPER INC COM	P	2021-02-09	2022-02-10
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-02-10
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-10
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-10
520 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-11
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-03	2022-02-11
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-29	2022-02-11
80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-11
170 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-11
110 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-11
100 SHS CME GROUP INC COM	P	2020-08-25	2022-02-11
100 SHS CME GROUP INC COM	P	2020-09-01	2022-02-11
40 SHS CME GROUP INC COM	P	2020-08-17	2022-02-11
220 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-11
320 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-30	2022-02-11
200 SHS KEURIG DR PEPPER INC COM	P	2021-02-12	2022-02-14

80 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-30	2022-02-14
1220 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-14
500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-14
100 SHS CME GROUP INC COM	P	2020-08-17	2022-02-14
780 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-15
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-02	2022-02-15
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-02	2022-02-15
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-15
60 SHS CME GROUP INC COM	P	2020-08-17	2022-02-15
40 SHS CME GROUP INC COM	P	2020-08-14	2022-02-15
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-16
60 SHS CME GROUP INC COM	P	2020-08-14	2022-02-16
40 SHS CME GROUP INC COM	P	2020-08-12	2022-02-16
300 SHS KEURIG DR PEPPER INC COM	P	2021-02-16	2022-02-17
60 SHS CME GROUP INC COM	P	2020-08-12	2022-02-17
100 SHS CME GROUP INC COM	P	2020-09-04	2022-02-17
40 SHS CME GROUP INC COM	P	2020-07-23	2022-02-17
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-17
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-17
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-18
100 SHS CME GROUP INC COM	P	2020-07-23	2022-02-18
400 SHS KEURIG DR PEPPER INC COM	P	2021-02-18	2022-02-22
200 SHS CME GROUP INC COM	P	2020-07-23	2022-02-22
300 SHS CME GROUP INC COM	P	2020-07-23	2022-02-22
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-22
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-23
100 SHS CME GROUP INC COM	P	2020-07-23	2022-02-23
100 SHS CME GROUP INC COM	P	2020-07-23	2022-02-23
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-02-23
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-24
60 SHS CME GROUP INC COM	P	2020-07-23	2022-02-25
40 SHS CME GROUP INC COM	P	2020-07-24	2022-02-25
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-02-25
1000 SHS KEURIG DR PEPPER INC COM	P	2021-02-25	2022-02-28
200 SHS KEURIG DR PEPPER INC COM	P	2021-03-01	2022-03-02
100 SHS CME GROUP INC COM	P	2020-07-24	2022-03-02
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-02
300 SHS KEURIG DR PEPPER INC COM	P	2021-03-02	2022-03-03
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-03
60 SHS CME GROUP INC COM	P	2020-07-24	2022-03-03
160 SHS CME GROUP INC COM	P	2020-07-24	2022-03-03
60 SHS CME GROUP INC COM	P	2020-07-24	2022-03-04
300 SHS KEURIG DR PEPPER INC COM	P	2021-03-03	2022-03-04
80 SHS CME GROUP INC COM	P	2020-07-24	2022-03-04
40 SHS CME GROUP INC COM	P	2020-08-11	2022-03-04
60 SHS CME GROUP INC COM	P	2020-08-11	2022-03-07
140 SHS CME GROUP INC COM	P	2020-07-27	2022-03-07
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-09
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-09
100 SHS CME GROUP INC COM	P	2020-07-27	2022-03-09
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-11
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-11
400 SHS KEURIG DR PEPPER INC COM	P	2021-03-11	2022-03-14
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-14
100 SHS CME GROUP INC COM	P	2020-07-27	2022-03-14
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-15
100 SHS CME GROUP INC COM	P	2020-07-27	2022-03-16
60 SHS CME GROUP INC COM	P	2020-07-27	2022-03-16
40 SHS CME GROUP INC COM	P	2020-10-14	2022-03-16
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-16
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-17
60 SHS CME GROUP INC COM	P	2020-10-14	2022-03-17
40 SHS CME GROUP INC COM	P	2020-09-29	2022-03-17
60 SHS CME GROUP INC COM	P	2020-09-29	2022-03-18
40 SHS CME GROUP INC COM	P	2020-07-28	2022-03-18
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-18
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-21
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-22
100 SHS CME GROUP INC COM	P	2020-07-28	2022-03-22
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-23
100 SHS CME GROUP INC COM	P	2020-07-28	2022-03-23
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-23
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-24
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-24
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-24
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-25
60 SHS CME GROUP INC COM	P	2020-07-28	2022-03-25
40 SHS CME GROUP INC COM	P	2020-09-22	2022-03-25
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-25
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-28
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-28
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-03-29
20 SHS CME GROUP INC COM	P	2020-09-22	2022-03-29
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-30
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-30
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-03-31
180 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-01
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-01
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-04
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-04
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-05
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-06
110 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-06
40 SHS CME GROUP INC COM	P	2020-09-22	2022-04-06
60 SHS CME GROUP INC COM	P	2020-07-28	2022-04-06
160 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-07
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-07
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2022-04-08
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-08
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-11
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-14	2022-04-13
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-20	2022-04-13
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-04-13
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-13
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-04-14
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-07	2022-04-18
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-04-21
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-04-22
100 SHS SPLUNK INC COM	P	2021-04-16	2022-04-22
200 SHS SPLUNK INC COM	P	2021-04-16	2022-04-25
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-25
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-04-26
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-04-26
70 SHS SPLUNK INC COM	P	2021-04-16	2022-04-27
30 SHS SPLUNK INC COM	P	2021-04-22	2022-04-27
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-08	2022-04-27
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-08	2022-04-28
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-04-29
70 SHS SPLUNK INC COM	P	2021-04-22	2022-05-02
30 SHS SPLUNK INC COM	P	2021-04-23	2022-05-02
70 SHS SPLUNK INC COM	P	2021-04-23	2022-05-03
30 SHS SPLUNK INC COM	P	2021-04-21	2022-05-03
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-05-03
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-03
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-21	2022-05-04
70 SHS SPLUNK INC COM	P	2021-04-21	2022-05-04
30 SHS SPLUNK INC COM	P	2021-04-19	2022-05-04
100 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-04
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-21	2022-05-04
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-04
100 SHS AIR PRODS & CHEMS INC COM	P	2021-04-01	2022-05-06
200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-09
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-10
80 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-11
20 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-11
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-26	2022-05-11
60 SHS AIR PRODS & CHEMS INC COM	P	2021-01-25	2022-05-11
100 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-11
200 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-12
40 SHS AIR PRODS & CHEMS INC COM	P	2021-01-25	2022-05-12
60 SHS AIR PRODS & CHEMS INC COM	P	2021-01-28	2022-05-12
100 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-13
40 SHS AIR PRODS & CHEMS INC COM	P	2021-01-28	2022-05-13
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-13
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-13
100 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-16
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-16
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-16
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-17
100 SHS EQUIFAX INC COM	P	2020-10-28	2022-05-17
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-17
60 SHS AIR PRODS & CHEMS INC COM	P	2020-11-23	2022-05-17
100 SHS EQUIFAX INC COM	P	2020-10-29	2022-05-18
40 SHS AIR PRODS & CHEMS INC COM	P	2020-11-23	2022-05-18
60 SHS AIR PRODS & CHEMS INC COM	P	2021-02-02	2022-05-18
36 SHS EQUIFAX INC COM	P	2020-10-29	2022-05-19
64 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-19
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-20
40 SHS AIR PRODS & CHEMS INC COM	P	2021-02-02	2022-05-20
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-27	2022-05-20
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-05-20
300 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-20
40 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-20
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-23
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-05-23
100 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-23
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-23
100 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-23
400 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-24
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-05-24
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-05-24
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-24
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-25
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-25
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-25
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-05-26
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-15	2022-05-26
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-26
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-26
100 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-26
49 SHS SPLUNK INC COM	P	2021-04-19	2022-05-26
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-27
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-15	2022-05-27
20 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-27
10 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-27
70 SHS SPLUNK INC COM	P	2021-04-19	2022-05-27
90 SHS AIR PRODS & CHEMS INC COM	P	2020-12-17	2022-05-27
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-27
20 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-05-27
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-05-31
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-05-31

10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-17	2022-06-01
90 SHS AIR PRODS & CHEMS INC COM	P	2020-12-09	2022-06-01
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-06-02
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-09	2022-06-02
51 SHS SPLUNK INC COM	P	2021-04-19	2022-06-02
49 SHS SPLUNK INC COM	P	2021-04-20	2022-06-02
40 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-03
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-06-03
10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-09	2022-06-06
90 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-06
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-06-06
51 SHS SPLUNK INC COM	P	2021-04-20	2022-06-06
49 SHS SPLUNK INC COM	P	2021-04-27	2022-06-06
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-06
100 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-06
100 SHS EQUIFAX INC COM	P	2018-01-26	2022-06-07
51 SHS SPLUNK INC COM	P	2021-04-27	2022-06-08
49 SHS SPLUNK INC COM	P	2021-04-30	2022-06-08
100 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-08
200 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-10
110 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-13
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-13
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-14
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-06-14
51 SHS SPLUNK INC COM	P	2021-04-30	2022-06-14
49 SHS SPLUNK INC COM	P	2021-06-02	2022-06-14
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-14
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-15
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-06-16
60 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-06-16
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-17
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-06-21
100 SHS SPLUNK INC COM	P	2021-06-02	2022-06-21
100 SHS SPLUNK INC COM	P	2021-06-02	2022-06-21
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-21
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-22
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-22
40 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-06-22
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-06-22
100 SHS SPLUNK INC COM	P	2021-06-02	2022-06-22
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-23
100 SHS SPLUNK INC COM	P	2021-06-02	2022-06-24
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-06-24
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-24
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-06-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-06-28
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-06-29
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-01
60 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-01
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-05
30 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-05
25 SHS SPLUNK INC COM	P	2021-06-02	2022-07-06
35 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-06
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-06
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-07
20 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-07-07
40 SHS SPLUNK INC COM	P	2021-06-02	2022-07-07
40 SHS SPLUNK INC COM	P	2021-06-02	2022-07-08
100 SHS SPLUNK INC COM	P	2021-06-02	2022-07-11
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-12
45 SHS SPLUNK INC COM	P	2021-06-02	2022-07-15
50 SHS SPLUNK INC COM	P	2021-06-02	2022-07-18
50 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-07-18
50 SHS SPLUNK INC COM	P	2021-06-02	2022-07-19
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-19
50 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-20
10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-07-20
70 SHS SPLUNK INC COM	P	2021-06-02	2022-07-20
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-20
31 SHS SPLUNK INC COM	P	2021-06-02	2022-07-20
9 SHS SPLUNK INC COM	P	2021-05-26	2022-07-20
70 SHS SPLUNK INC COM	P	2021-05-26	2022-07-21
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-21
20 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-07-21
60 SHS SPLUNK INC COM	P	2021-05-26	2022-07-22
76 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-22
45 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-07-22
50 SHS SPLUNK INC COM	P	2021-05-26	2022-07-25
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-07-25
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-25
30 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-25
20 SHS SPLUNK INC COM	P	2021-05-26	2022-07-26
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-26
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-07-26
5 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-07-26
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-27
30 SHS SPLUNK INC COM	P	2021-05-26	2022-07-27
50 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-07-27
30 SHS SPLUNK INC COM	P	2021-05-26	2022-07-28
30 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-07-28
70 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-28
60 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-28
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-07-28
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-07-28
65 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-28
15 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-28
31 SHS SPLUNK INC COM	P	2021-05-26	2022-07-29
9 SHS SPLUNK INC COM	P	2021-05-28	2022-07-29
30 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-07-29
15 SHS EQUIFAX INC COM	P	2018-01-26	2022-07-29
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-07-29
50 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-01
10 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-08-01
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-01
65 SHS SPLUNK INC COM	P	2021-05-28	2022-08-02
60 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-02
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-02
40 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-08-02
30 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-03
10 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-08-03
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-03
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-03
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-04
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-08-04
10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-04
15 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-04
14 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-04
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-04
30 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-05
20 SHS SPLUNK INC COM	P	2021-05-28	2022-08-05
10 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-05
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-08
40 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-08
45 SHS SPLUNK INC COM	P	2021-05-28	2022-08-08
45 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-08
6 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-09
29 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-09
45 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-09
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-09
35 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-10
17 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-10
40 SHS SPLUNK INC COM	P	2021-05-28	2022-08-10
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-10
100 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-08-10
5 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-10
20 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-11
110 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-11
11 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-11
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-12
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-12
55 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-08-12
80 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-12
25 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-12
30 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-12
10 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-15
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-15
135 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-15
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-15
25 SHS SPLUNK INC COM	P	2021-05-28	2022-08-15
15 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-08-15
140 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-15
15 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-08-15
20 SHS EQUIFAX INC COM	P	2018-01-26	2022-08-16
10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-16
14 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-16
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-16
85 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-16
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-17
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-17
5 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2017-04-19	2022-08-17
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-18
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-08-18
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-18
5 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-19
35 SHS SPLUNK INC COM	P	2021-05-28	2022-08-19
35 SHS SPLUNK INC COM	P	2021-05-28	2022-08-22
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-22
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-23
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-23
30 SHS SPLUNK INC COM	P	2021-05-28	2022-08-24
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-24
35 SHS SPLUNK INC COM	P	2021-05-28	2022-08-24
25 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-25
51 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-08-25
59 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-08-25
5 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-08-26
74 SHS SPLUNK INC COM	P	2021-05-28	2022-08-29
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-29
74 SHS SPLUNK INC COM	P	2021-05-28	2022-08-30
14 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-30
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-08-31
3 SHS SPLUNK INC COM	P	2021-05-28	2022-08-31
37 SHS SPLUNK INC COM	P	2021-05-27	2022-08-31
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-01
76 SHS SPLUNK INC COM	P	2021-05-27	2022-09-01
5 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-02
40 SHS SPLUNK INC COM	P	2021-05-27	2022-09-02
8 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-06
39 SHS SPLUNK INC COM	P	2021-05-27	2022-09-06
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-07
10 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-09-07

40 SHS SPLUNK INC COM	P	2021-05-27	2022-09-07
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-08
14 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-09-08
39 SHS SPLUNK INC COM	P	2021-05-27	2022-09-08
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-09
38 SHS SPLUNK INC COM	P	2021-05-27	2022-09-09
5 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-12
30 SHS SPLUNK INC COM	P	2021-05-27	2022-09-12
12 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-09-12
3 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-09-12
42 SHS SPLUNK INC COM	P	2021-05-27	2022-09-13
22 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-13
12 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-09-13
35 SHS SPLUNK INC COM	P	2021-05-27	2022-09-14
14 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-09-14
109 SHS SPLUNK INC COM	P	2021-05-27	2022-09-15
42 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-09-15
5 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-15
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-16
35 SHS SPLUNK INC COM	P	2021-05-27	2022-09-16
29 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-09-16
11 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-16
40 SHS SPLUNK INC COM	P	2021-05-27	2022-09-19
20 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-19
118 SHS SPLUNK INC COM	P	2021-06-01	2022-09-20
12 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-20
16 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-20
39 SHS SPLUNK INC COM	P	2021-06-01	2022-09-21
13 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-21
109 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-21
111 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-21
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-21
29 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-22
37 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-22
39 SHS SPLUNK INC COM	P	2021-06-01	2022-09-22
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-22
42 SHS SPLUNK INC COM	P	2021-06-01	2022-09-23
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-09-23
31 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-23
26 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-23
11 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-23
43 SHS SPLUNK INC COM	P	2021-06-01	2022-09-26
13 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-26
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-26
43 SHS SPLUNK INC COM	P	2021-06-01	2022-09-27
14 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-27
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-27
53 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-28
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-28
43 SHS SPLUNK INC COM	P	2021-06-01	2022-09-28
18 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-28
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-29
13 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-29
58 SHS SPLUNK INC COM	P	2021-06-01	2022-09-29
693 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-09-29
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-29
9 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-09-30
22 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-09-30
46 SHS SPLUNK INC COM	P	2021-06-01	2022-09-30
238 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-09-30
7 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-09-30
14 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-09-30
15 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-10-03
46 SHS SPLUNK INC COM	P	2021-06-01	2022-10-03
41 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-03
149 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-03
33 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-03
14 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-03
9 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-10-03
43 SHS SPLUNK INC COM	P	2021-06-01	2022-10-04
38 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-10-04
51 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-04
8 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-04
70 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-04
5 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-10-04
13 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-05
11 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-10-05
3 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-10-05
68 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-05
42 SHS SPLUNK INC COM	P	2021-06-01	2022-10-05
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-05
70 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-06
7 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-06
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-30	2022-10-06
860 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-15	2022-10-06
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-01	2022-10-06
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-28	2022-10-06
315 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-06
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-07
545 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-07
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-10-10
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-10
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-10
5 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-10
29 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-10-11
12 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-11
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-11
45 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-11
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-12
52 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-10-12
43 SHS SPLUNK INC COM	P	2021-06-01	2022-10-12
360 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-12
8 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-12
2 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-10-13
61 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-13
44 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-13
27 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-13
560 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-13
11 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-13
14 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-14
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-14
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-14
310 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-16	2022-10-14
50 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-17	2022-10-14
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-17
14 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-17
1 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-17
46 SHS SPLUNK INC COM	P	2021-06-01	2022-10-17
14 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-17
360 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-17	2022-10-17
29 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-18
12 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-18
25 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-18
47 SHS SPLUNK INC COM	P	2021-06-01	2022-10-18
5 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-18
910 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-17	2022-10-18
45 SHS SPLUNK INC COM	P	2021-06-01	2022-10-19
18 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-19
650 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-17	2022-10-19
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-19
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-19
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-19
745 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-17	2022-10-20
300 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-29	2022-10-20
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-24	2022-10-20
300 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-30	2022-10-20
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-02	2022-10-20
130 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-03	2022-10-20
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-31	2022-10-20
835 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-20
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-20
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-20
45 SHS SPLUNK INC COM	P	2021-06-01	2022-10-20
10 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-20
40 SHS CME GROUP INC COM	P	2020-07-28	2022-10-20
30 SHS CME GROUP INC COM	P	2020-08-07	2022-10-20
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-21
29 SHS CME GROUP INC COM	P	2020-08-07	2022-10-21
16 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-21
44 SHS SPLUNK INC COM	P	2021-06-01	2022-10-21
360 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-21
12 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-21
20 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-24
21 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-10-24
8 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-24
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-24
28 SHS SPLUNK INC COM	P	2021-06-01	2022-10-24
16 SHS SPLUNK INC COM	P	2021-05-24	2022-10-24
23 SHS CME GROUP INC COM	P	2020-08-07	2022-10-24
1827 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-24
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-25
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-25
44 SHS SPLUNK INC COM	P	2021-05-24	2022-10-25
3810 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-25
5 SHS CME GROUP INC COM	P	2020-08-07	2022-10-25
64 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-25
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-25
1468 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-26
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-07	2022-10-26
300 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-21	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-23	2022-10-26
800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-19	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-08	2022-10-26
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-16	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-17	2022-10-26
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-09	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-15	2022-10-26
200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-10	2022-10-26
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-13	2022-10-26
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-14	2022-10-26
41 SHS SPLUNK INC COM	P	2021-05-24	2022-10-26
10 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-26
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-26
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-26
12 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-26
15 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-26
8 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-27
13 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-27
42 SHS SPLUNK INC COM	P	2021-05-24	2022-10-27
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-27

13 SHS CME GROUP INC COM	P	2020-08-07	2022-10-27
67 SHS CME GROUP INC COM	P	2020-07-29	2022-10-27
30 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-28
42 SHS SPLUNK INC COM	P	2021-05-24	2022-10-28
13 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-28
21 SHS CME GROUP INC COM	P	2020-07-29	2022-10-28
21 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-28
56 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-28
14 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-28
100 SHS VERISIGN INC COM	P	2020-10-22	2022-10-28
100 SHS VERISIGN INC COM	P	2020-10-19	2022-10-28
300 SHS VERISIGN INC COM	P	2020-09-29	2022-10-28
100 SHS VERISIGN INC COM	P	2020-10-08	2022-10-28
108 SHS VERISIGN INC COM	P	2020-09-30	2022-10-28
9 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-10-31
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-10-31
30 SHS VERISIGN INC COM	P	2020-09-30	2022-10-31
69 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-10-31
41 SHS SPLUNK INC COM	P	2021-05-24	2022-10-31
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-10-31
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-01
5 SHS VERISIGN INC COM	P	2020-09-30	2022-11-01
67 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-01
41 SHS SPLUNK INC COM	P	2021-05-24	2022-11-01
9 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-01
7 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-01
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-01
9 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-02
25 SHS SPLUNK INC COM	P	2021-05-24	2022-11-02
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-02
47 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-02
8 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-02
8 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-02
101 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-03
47 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-03
74 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-03
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-03
8 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-03
103 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-04
24 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-04
5 SHS CME GROUP INC COM	P	2020-07-29	2022-11-04
20 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-04
35 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-04
25 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-04
20 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-07
51 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-07
21 SHS CME GROUP INC COM	P	2020-07-29	2022-11-07
12 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-07
73 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-08
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-08
18 SHS CME GROUP INC COM	P	2020-07-29	2022-11-08
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-08
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-08
36 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-08
23 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-09
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-09
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-09
9 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-09
23 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-10
37 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-10
21 SHS CME GROUP INC COM	P	2020-07-29	2022-11-10
69 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-10
36 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-10
86 SHS SPLUNK INC COM	P	2021-05-24	2022-11-10
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-11
43 SHS SPLUNK INC COM	P	2021-05-24	2022-11-11
67 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-11
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-11
27 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-11
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-11
13 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-14
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-14
65 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-14
40 SHS SPLUNK INC COM	P	2021-05-24	2022-11-14
9 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-14
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-14
12 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-14
12 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-15
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-15
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-15
41 SHS SPLUNK INC COM	P	2021-05-24	2022-11-15
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-15
65 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-15
22 SHS EQUIFAX INC COM	P	2018-01-26	2022-11-15
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-15
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-16
20 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-16
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-16
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-16
35 SHS SPLUNK INC COM	P	2021-05-24	2022-11-16
25 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2022-11-16
15 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-17
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-17
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-17
10 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-18
20 SHS CME GROUP INC COM	P	2020-07-29	2022-11-18
10 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-18
47 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-21
21 SHS CME GROUP INC COM	P	2020-07-29	2022-11-21
11 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-21
21 SHS CME GROUP INC COM	P	2020-07-29	2022-11-21
24 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-22
12 SHS CME GROUP INC COM	P	2020-07-29	2022-11-22
9 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-22
45 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-22
11 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-22
44 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-23
9 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-23
18 SHS CME GROUP INC COM	P	2020-07-29	2022-11-23
15 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-23
9 SHS VERISIGN INC COM	P	2020-09-30	2022-11-23
9 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-28
22 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-28
5 SHS CME GROUP INC COM	P	2020-07-29	2022-11-28
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-28
6 SHS VERISIGN INC COM	P	2020-09-30	2022-11-28
5 SHS VERISIGN INC COM	P	2020-09-30	2022-11-28
13 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-29
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-29
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-29
23 SHS CME GROUP INC COM	P	2020-07-29	2022-11-29
12 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-30
5 SHS CME GROUP INC COM	P	2020-07-29	2022-11-30
22 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-11-30
10 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-30
27 SHS VERISIGN INC COM	P	2020-09-30	2022-11-30
24 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-30
16 SHS CME GROUP INC COM	P	2020-07-29	2022-11-30
40 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-12-01
63 SHS SPLUNK INC COM	P	2021-05-24	2022-12-01
185 SHS SPLUNK INC COM	P	2021-05-25	2022-12-01
37 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-01
26 SHS CME GROUP INC COM	P	2020-07-29	2022-12-01
25 SHS CME GROUP INC COM	P	2020-08-10	2022-12-01
10 SHS VERISIGN INC COM	P	2020-09-30	2022-12-01
100 SHS VERISIGN INC COM	P	2020-10-21	2022-12-01
69 SHS VERISIGN INC COM	P	2020-12-09	2022-12-01
54 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-01
200 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-26	2022-12-01
100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-16	2022-12-01
137 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2022-12-01
31 SHS VERISIGN INC COM	P	2020-12-09	2022-12-01
106 SHS VERISIGN INC COM	P	2020-09-28	2022-12-01
163 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2022-12-02
200 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-05	2022-12-02
319 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2022-12-02
14 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-02
33 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-02
15 SHS SPLUNK INC COM	P	2021-05-25	2022-12-02
21 SHS SPLUNK INC COM	P	2021-05-04	2022-12-02
17 SHS CME GROUP INC COM	P	2020-08-10	2022-12-02
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-02
19 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-12-02
15 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-02
23 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-05
58 SHS CME GROUP INC COM	P	2020-08-10	2022-12-05
25 SHS CME GROUP INC COM	P	2020-07-31	2022-12-05
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-05
42 SHS SPLUNK INC COM	P	2021-05-04	2022-12-05
20 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-12-05
24 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-06
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-06
7 SHS SPLUNK INC COM	P	2021-05-04	2022-12-06
39 SHS CME GROUP INC COM	P	2020-07-31	2022-12-06
7 SHS SPLUNK INC COM	P	2021-05-04	2022-12-07
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-07
35 SHS AIR PRODS & CHEMS INC COM	P	2021-02-11	2022-12-07
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-07
11 SHS CME GROUP INC COM	P	2020-07-31	2022-12-07
24 SHS AIR PRODS & CHEMS INC COM	P	2021-02-11	2022-12-08
23 SHS SPLUNK INC COM	P	2021-05-04	2022-12-08
58 SHS SPLUNK INC COM	P	2021-05-27	2022-12-08
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-08
15 SHS SPLUNK INC COM	P	2021-05-27	2022-12-08
33 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2022-12-08
24 SHS CME GROUP INC COM	P	2020-07-31	2022-12-08
24 SHS AIR PRODS & CHEMS INC COM	P	2021-02-11	2022-12-09
1 SHS CME GROUP INC COM	P	2020-07-31	2022-12-09
23 SHS CME GROUP INC COM	P	2020-10-21	2022-12-09
27 SHS SPLUNK INC COM	P	2021-05-27	2022-12-09
22 SHS SPLUNK INC COM	P	2021-05-04	2022-12-09
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-09
93 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2022-12-09
77 SHS CME GROUP INC COM	P	2020-10-21	2022-12-12
31 SHS CME GROUP INC COM	P	2020-08-06	2022-12-12
78 SHS SPLUNK INC COM	P	2021-05-04	2022-12-12
49 SHS SPLUNK INC COM	P	2021-05-25	2022-12-12
17 SHS AIR PRODS & CHEMS INC COM	P	2021-02-11	2022-12-12
60 SHS AIR PRODS & CHEMS INC COM	P	2021-03-04	2022-12-12
55 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2022-12-12
100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-19	2022-12-12

100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-15	2022-12-12
100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-18	2022-12-12
100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-17	2022-12-12
100 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-28	2022-12-12
267 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2022-12-12
32 SHS SPLUNK INC COM	P	2021-05-25	2022-12-13
18 SHS CME GROUP INC COM	P	2020-08-06	2022-12-13
189 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-12-13
18 SHS AIR PRODS & CHEMS INC COM	P	2021-03-04	2022-12-13
94 SHS VERISIGN INC COM	P	2020-09-28	2022-12-13
200 SHS VERISIGN INC COM	P	2020-10-20	2022-12-13
58 SHS VERISIGN INC COM	P	2020-10-19	2022-12-13
63 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-28	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-16	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-22	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-12	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-14	2022-12-13
10 SHS COUPA SOFTWARE INC COM	P	2021-07-09	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-07-13	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-05-03	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-20	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-05	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-03-22	2022-12-13
400 SHS COUPA SOFTWARE INC COM	P	2021-03-17	2022-12-13
2 SHS COUPA SOFTWARE INC COM	P	2021-06-25	2022-12-13
7 SHS CME GROUP INC COM	P	2020-08-06	2022-12-14
33 SHS SPLUNK INC COM	P	2021-05-25	2022-12-14
24 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-14
98 SHS COUPA SOFTWARE INC COM	P	2021-06-25	2022-12-14
100 SHS COUPA SOFTWARE INC COM	P	2021-07-14	2022-12-14
40 SHS COUPA SOFTWARE INC COM	P	2021-09-10	2022-12-14
100 SHS COUPA SOFTWARE INC COM	P	2021-03-17	2022-12-14
100 SHS COUPA SOFTWARE INC COM	P	2021-03-19	2022-12-14
200 SHS COUPA SOFTWARE INC COM	P	2021-03-25	2022-12-14
100 SHS COUPA SOFTWARE INC COM	P	2021-06-22	2022-12-14
18 SHS COUPA SOFTWARE INC COM	P	2021-03-26	2022-12-14
6 SHS VERISIGN INC COM	P	2020-10-19	2022-12-14
5 SHS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2022-12-14
82 SHS COUPA SOFTWARE INC COM	P	2021-03-26	2022-12-14
101 SHS COUPA SOFTWARE INC COM	P	2021-05-04	2022-12-14
22 SHS AIR PRODS & CHEMS INC COM	P	2021-03-04	2022-12-14
21 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-14
99 SHS COUPA SOFTWARE INC COM	P	2021-05-04	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-05-04	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-09-15	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-05-05	2022-12-15
30 SHS COUPA SOFTWARE INC COM	P	2021-06-21	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-05-26	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-03-30	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-06-02	2022-12-15
91 SHS COUPA SOFTWARE INC COM	P	2021-05-21	2022-12-15
35 SHS SPLUNK INC COM	P	2021-05-25	2022-12-15
20 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-15
9 SHS COUPA SOFTWARE INC COM	P	2021-05-21	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-07-15	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-05-12	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-06-16	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-07-15	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-06-03	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-06-11	2022-12-16
50 SHS COUPA SOFTWARE INC COM	P	2021-09-28	2022-12-16
50 SHS COUPA SOFTWARE INC COM	P	2021-09-28	2022-12-16
95 SHS COUPA SOFTWARE INC COM	P	2021-05-13	2022-12-16
45 SHS SPLUNK INC COM	P	2021-05-25	2022-12-16
26 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-16
19 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-16
13 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-19
6 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-19
15 SHS SPLUNK INC COM	P	2021-05-25	2022-12-19
5 SHS COUPA SOFTWARE INC COM	P	2021-05-13	2022-12-19
100 SHS COUPA SOFTWARE INC COM	P	2021-05-17	2022-12-19
100 SHS COUPA SOFTWARE INC COM	P	2021-11-10	2022-12-19
20 SHS COUPA SOFTWARE INC COM	P	2021-10-11	2022-12-19
100 SHS COUPA SOFTWARE INC COM	P	2021-07-22	2022-12-19
100 SHS COUPA SOFTWARE INC COM	P	2021-06-10	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-06-08	2022-12-19
91 SHS COUPA SOFTWARE INC COM	P	2021-07-16	2022-12-19
38 SHS ADOBE INC COM	P	2019-09-25	2022-12-19
100 SHS ADOBE INC COM	P	2019-10-16	2022-12-19
189 SHS ADOBE INC COM	P	2019-10-02	2022-12-19
109 SHS COUPA SOFTWARE INC COM	P	2021-07-16	2022-12-20
30 SHS COUPA SOFTWARE INC COM	P	2021-11-15	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-08-06	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-07-27	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-10-04	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-08-17	2022-12-20
72 SHS COUPA SOFTWARE INC COM	P	2021-12-10	2022-12-20
111 SHS ADOBE INC COM	P	2019-10-02	2022-12-20
100 SHS ADOBE INC COM	P	2019-10-18	2022-12-20
387 SHS ADOBE INC COM	P	2018-10-18	2022-12-20
9 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-20
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-20
38 SHS SPLUNK INC COM	P	2021-05-25	2022-12-20
88 SHS COUPA SOFTWARE INC COM	P	2021-12-10	2022-12-21
40 SHS COUPA SOFTWARE INC COM	P	2021-12-13	2022-12-21
20 SHS COUPA SOFTWARE INC COM	P	2021-12-14	2022-12-21
10 SHS COUPA SOFTWARE INC COM	P	2021-12-16	2022-12-21
20 SHS SPLUNK INC COM	P	2021-05-25	2022-12-21
51 SHS ADOBE INC COM	P	2018-10-18	2022-12-21
39 SHS SPLUNK INC COM	P	2021-05-25	2022-12-22
5 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-22
103 SHS ADOBE INC COM	P	2018-10-18	2022-12-22
70 SHS ADOBE INC COM	P	2018-10-18	2022-12-23
38 SHS SPLUNK INC COM	P	2021-05-25	2022-12-23
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-23
8 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-23
2 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-27
19 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-27
39 SHS ADOBE INC COM	P	2018-10-18	2022-12-27
28 SHS SPLUNK INC COM	P	2021-05-25	2022-12-27
38 SHS ADOBE INC COM	P	2018-10-18	2022-12-28
9 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-28
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-28
28 SHS SPLUNK INC COM	P	2021-05-25	2022-12-29
12 SHS SPLUNK INC COM	P	2021-05-21	2022-12-29
79 SHS ADOBE INC COM	P	2018-10-18	2022-12-29
8 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-29
7 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-29
38 SHS ADOBE INC COM	P	2018-10-18	2022-12-30
37 SHS SPLUNK INC COM	P	2021-05-21	2022-12-30
5 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2022-12-30
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-04	2022-01-03
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-15	2022-01-03
10200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-01-03
2600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-30	2022-01-03
1000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2022-01-03
2100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-12-01	2022-01-03
2700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-16	2022-01-03
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-23	2022-01-03
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-19	2022-01-03
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-01-03
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-15	2022-01-04
700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-19	2022-01-04
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2022-01-04
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-01-04
400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2022-01-05
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-15	2022-01-05
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-15	2022-01-05
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-11-15	2022-01-06
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-12	2022-01-06
900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-12	2022-01-06
1300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2022-01-06
10700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-12	2022-01-07
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-07
4100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2022-01-07
400 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-01-07
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-18	2022-01-07
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-25	2022-01-07
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-09	2022-01-07
4400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-07
800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-09	2022-01-10
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-10
4800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-10
1600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-11
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-23	2022-01-11
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-23	2022-01-11
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-11
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-11
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-11
2900 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-12
2900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-12
1000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-12
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-13
1900 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-13
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-13
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-01-14
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-14	2022-01-14
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-14
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-14
4400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-18
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-18
1500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-19
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-19
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-19
3200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-20
2000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-20
1200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-21
200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-21
3100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-24
700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-10	2022-01-25
1000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-25
1400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-26
2800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-24	2022-01-27
600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-26	2022-01-27
1700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-26	2022-01-28
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-01-28
26800 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
36000 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
16000 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31
29200 SHS KEURIG DR PEPPER INC COM	P	2021-01-28	2022-01-31

17600 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
15700 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
30500 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
1500 SHS KEURIG DR PEPPER INC COM	P	2021-01-29	2022-01-31
3400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-02
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-02
33100 SHS KEURIG DR PEPPER INC COM	P	2021-02-01	2022-02-02
2000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-02-02
32300 SHS KEURIG DR PEPPER INC COM	P	2021-02-02	2022-02-03
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-03
26200 SHS KEURIG DR PEPPER INC COM	P	2021-02-03	2022-02-04
5300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-02-07
11200 SHS KEURIG DR PEPPER INC COM	P	2021-02-04	2022-02-07
2200 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-22	2022-02-07
1100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-17	2022-02-07
4000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-07
5800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-08
1800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-08
4600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-21	2022-02-08
9100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
1600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-08
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-09
11100 SHS KEURIG DR PEPPER INC COM	P	2021-02-08	2022-02-09
3500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-09
1800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-09-11	2022-02-09
800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-09
9500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-05	2022-02-09
700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-09
1800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-09
600 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-09
1800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-09
7300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-04	2022-02-10
8800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-06	2022-02-10
6300 SHS KEURIG DR PEPPER INC COM	P	2021-02-09	2022-02-10
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-10
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-02-10
1900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-10
1900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-10
800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-06	2022-02-11
5700 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-11
9500 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-11
2300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-11
1500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-11
1000 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-27	2022-02-11
3400 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-03	2022-02-11
2800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-29	2022-02-11
2900 SHS KEURIG DR PEPPER INC COM	P	2021-02-12	2022-02-14
100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-29	2022-02-14
3300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-14
5100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-30	2022-02-14
6800 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-14
3200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-14
300 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-14
15100 SHS RESTAURANT BRANDS INTL INC COM	P	2020-10-28	2022-02-15
2164 SHS RESTAURANT BRANDS INTL INC COM	P	2020-11-02	2022-02-15
2700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-15
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-15
4200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-16
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-16
3300 SHS KEURIG DR PEPPER INC COM	P	2021-02-16	2022-02-17
1000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-17
1900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-17
2900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-17
7800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-18
5300 SHS KEURIG DR PEPPER INC COM	P	2021-02-18	2022-02-22
300 SHS CME GROUP INC COM	P	2020-08-27	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-28	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-31	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-26	2022-02-22
400 SHS CME GROUP INC COM	P	2020-08-25	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-24	2022-02-22
300 SHS CME GROUP INC COM	P	2020-08-18	2022-02-22
500 SHS CME GROUP INC COM	P	2020-09-01	2022-02-22
100 SHS CME GROUP INC COM	P	2020-08-21	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-21	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-17	2022-02-22
200 SHS CME GROUP INC COM	P	2020-09-02	2022-02-22
300 SHS CME GROUP INC COM	P	2020-08-20	2022-02-22
300 SHS CME GROUP INC COM	P	2020-09-03	2022-02-22
1100 SHS CME GROUP INC COM	P	2020-08-19	2022-02-22
200 SHS CME GROUP INC COM	P	2020-08-14	2022-02-22
1600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2022-02-22
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2021-01-29	2022-02-22
400 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-22
500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-22
2800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-23
400 SHS CME GROUP INC COM	P	2020-08-14	2022-02-23
1100 SHS CME GROUP INC COM	P	2020-08-12	2022-02-23
100 SHS CME GROUP INC COM	P	2020-08-12	2022-02-23
300 SHS CME GROUP INC COM	P	2020-09-04	2022-02-23
400 SHS CME GROUP INC COM	P	2020-08-13	2022-02-23
3000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-24
100 SHS CME GROUP INC COM	P	2020-08-13	2022-02-25
800 SHS CME GROUP INC COM	P	2020-07-23	2022-02-25
300 SHS CME GROUP INC COM	P	2020-07-23	2022-02-25
3900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-25
12748 SHS KEURIG DR PEPPER INC COM	P	2021-02-25	2022-02-28
360 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-02-28
700 SHS CME GROUP INC COM	P	2020-07-23	2022-03-01
3900 SHS KEURIG DR PEPPER INC COM	P	2021-03-01	2022-03-02
1500 SHS CME GROUP INC COM	P	2020-07-23	2022-03-02
3100 SHS KEURIG DR PEPPER INC COM	P	2021-03-02	2022-03-03
1300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-03-03
1100 SHS CME GROUP INC COM	P	2020-07-23	2022-03-03
1600 SHS CME GROUP INC COM	P	2020-07-23	2022-03-03
700 SHS CME GROUP INC COM	P	2020-07-23	2022-03-04
3059 SHS KEURIG DR PEPPER INC COM	P	2021-03-03	2022-03-04
1400 SHS CME GROUP INC COM	P	2020-07-23	2022-03-04
1900 SHS CME GROUP INC COM	P	2020-07-23	2022-03-07
100 SHS CME GROUP INC COM	P	2020-07-23	2022-03-08
100 SHS CME GROUP INC COM	P	2020-07-24	2022-03-08
800 SHS CME GROUP INC COM	P	2020-07-24	2022-03-09
700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-07	2022-03-10
600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-10
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-11
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-11
500 SHS CME GROUP INC COM	P	2020-07-24	2022-03-11
100 SHS CME GROUP INC COM	P	2020-07-24	2022-03-11
5600 SHS KEURIG DR PEPPER INC COM	P	2021-03-11	2022-03-14
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-14
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-14
1000 SHS CME GROUP INC COM	P	2020-07-24	2022-03-14
800 SHS CME GROUP INC COM	P	2020-07-24	2022-03-15
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-15
300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-15
900 SHS CME GROUP INC COM	P	2020-07-24	2022-03-16
900 SHS CME GROUP INC COM	P	2020-07-24	2022-03-16
500 SHS CME GROUP INC COM	P	2020-08-11	2022-03-16
1600 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-16
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-16
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-17
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-17
500 SHS CME GROUP INC COM	P	2020-08-11	2022-03-17
200 SHS CME GROUP INC COM	P	2020-09-09	2022-03-17
100 SHS CME GROUP INC COM	P	2020-09-15	2022-03-17
200 SHS CME GROUP INC COM	P	2020-09-15	2022-03-17
200 SHS CME GROUP INC COM	P	2020-07-27	2022-03-17
800 SHS CME GROUP INC COM	P	2020-07-27	2022-03-18
500 SHS CME GROUP INC COM	P	2020-07-27	2022-03-18
1100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-18
2800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-21
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-21
400 SHS CME GROUP INC COM	P	2020-07-27	2022-03-21
500 SHS CME GROUP INC COM	P	2020-07-27	2022-03-21
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-22
700 SHS CME GROUP INC COM	P	2020-07-27	2022-03-22
1100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-23
800 SHS CME GROUP INC COM	P	2020-07-27	2022-03-23
2700 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-23
500 SHS CME GROUP INC COM	P	2020-07-27	2022-03-24
900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-24
500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-24
2000 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-24
400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-10	2022-03-25
2300 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-03-25
1000 SHS CME GROUP INC COM	P	2020-07-27	2022-03-25
1600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-25
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-25
2200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-03-28
700 SHS CME GROUP INC COM	P	2020-07-27	2022-03-28
1000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-28
2500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-03-29
1600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-29
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-03-30
1600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-30
3100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-30
1300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-31
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-03-31
2000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-04-01
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-04-04
1900 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-04-06
300 SHS CME GROUP INC COM	P	2020-09-08	2022-04-06
300 SHS CME GROUP INC COM	P	2020-10-05	2022-04-06
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-04-07
200 SHS CME GROUP INC COM	P	2020-10-14	2022-04-07
100 SHS CME GROUP INC COM	P	2020-10-14	2022-04-08
100 SHS CME GROUP INC COM	P	2020-09-30	2022-04-08
100 SHS CME GROUP INC COM	P	2020-09-30	2022-04-08
1600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2022-04-08
80 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-04-08
50 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-04-11
800 SHS SPLUNK INC COM	P	2021-04-16	2022-04-26
130 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-04-26
800 SHS SPLUNK INC COM	P	2021-04-16	2022-04-27
300 SHS SPLUNK INC COM	P	2021-04-16	2022-04-28
500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-14	2022-04-28
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-14	2022-04-28
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-04-28
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-14	2022-04-29
1000 SHS SPLUNK INC COM	P	2021-04-16	2022-04-29
280 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-04-29

500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-14	2022-05-02
800 SHS AIR PRODS & CHEMS INC COM	P	2021-01-20	2022-05-02
500 SHS SPLUNK INC COM	P	2021-04-16	2022-05-02
900 SHS SPLUNK INC COM	P	2021-04-16	2022-05-03
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-20	2022-05-03
300 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-05-03
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-05-03
1500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-05-04
900 SHS SPLUNK INC COM	P	2021-04-16	2022-05-04
300 SHS AIR PRODS & CHEMS INC COM	P	2021-01-15	2022-05-04
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-07	2022-05-04
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-04
260 SHS SPLUNK INC COM	P	2021-04-16	2022-05-05
900 SHS AIR PRODS & CHEMS INC COM	P	2021-01-07	2022-05-05
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-05
600 SHS AIR PRODS & CHEMS INC COM	P	2021-01-07	2022-05-06
300 SHS AIR PRODS & CHEMS INC COM	P	2021-01-07	2022-05-09
1000 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-05-09
800 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-05-10
200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-05-10
1000 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-05-11
500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-19	2022-05-11
200 SHS AIR PRODS & CHEMS INC COM	P	2021-04-22	2022-05-11
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-22	2022-05-11
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-13	2022-05-11
300 SHS AIR PRODS & CHEMS INC COM	P	2021-04-20	2022-05-11
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-08	2022-05-11
1000 SHS AIR PRODS & CHEMS INC COM	P	2021-01-08	2022-05-12
600 SHS AIR PRODS & CHEMS INC COM	P	2021-01-08	2022-05-12
1100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-05-13
500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-05-13
1000 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-05-16
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-11	2022-05-16
200 SHS AIR PRODS & CHEMS INC COM	P	2021-04-19	2022-05-16
50 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-16
500 SHS AIR PRODS & CHEMS INC COM	P	2021-04-19	2022-05-17
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-21	2022-05-17
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-21	2022-05-17
400 SHS AIR PRODS & CHEMS INC COM	P	2021-04-01	2022-05-17
300 SHS AIR PRODS & CHEMS INC COM	P	2021-04-01	2022-05-18
900 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-18
600 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-19
200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-19
1400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-20
330 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-20
1200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-12	2022-05-23
200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-26	2022-05-23
380 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-23
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-26	2022-05-24
700 SHS AIR PRODS & CHEMS INC COM	P	2021-01-25	2022-05-24
490 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-24
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-25	2022-05-24
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-28	2022-05-24
800 SHS AIR PRODS & CHEMS INC COM	P	2021-01-28	2022-05-25
260 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-25
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-25
600 SHS AIR PRODS & CHEMS INC COM	P	2021-01-28	2022-05-26
100 SHS AIR PRODS & CHEMS INC COM	P	2021-02-03	2022-05-26
500 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-26
502 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-26
200 SHS SPLUNK INC COM	P	2021-04-16	2022-05-26
500 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-26
20 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-26
280 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-27
300 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-27
1100 SHS SPLUNK INC COM	P	2021-04-16	2022-05-27
1200 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-27
280 SHS SBA COMMUNICATIONS CORP NEW CL A	P	2021-01-29	2022-05-27
290 SHS SPLUNK INC COM	P	2021-04-16	2022-05-31
400 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-05-31
800 SHS AIR PRODS & CHEMS INC COM	P	2020-12-02	2022-05-31
200 SHS AIR PRODS & CHEMS INC COM	P	2020-11-23	2022-05-31
900 SHS AIR PRODS & CHEMS INC COM	P	2020-11-23	2022-06-01
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-06-01
500 SHS SPLUNK INC COM	P	2021-04-16	2022-06-02
800 SHS AIR PRODS & CHEMS INC COM	P	2020-11-23	2022-06-02
200 SHS AIR PRODS & CHEMS INC COM	P	2021-02-02	2022-06-02
200 SHS AIR PRODS & CHEMS INC COM	P	2021-02-02	2022-06-02
500 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-06-02
500 SHS SPLUNK INC COM	P	2021-04-16	2022-06-02
90 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-06-03
300 SHS AIR PRODS & CHEMS INC COM	P	2021-02-02	2022-06-03
600 SHS AIR PRODS & CHEMS INC COM	P	2021-03-16	2022-06-03
200 SHS AIR PRODS & CHEMS INC COM	P	2021-01-27	2022-06-03
800 SHS SPLUNK INC COM	P	2021-04-16	2022-06-03
300 SHS AIR PRODS & CHEMS INC COM	P	2021-03-17	2022-06-06
1000 SHS AIR PRODS & CHEMS INC COM	P	2021-01-27	2022-06-06
1000 SHS SPLUNK INC COM	P	2021-04-16	2022-06-06
800 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-06-06
300 SHS AIR PRODS & CHEMS INC COM	P	2021-01-27	2022-06-06
350 SHS SPLUNK INC COM	P	2021-04-16	2022-06-07
150 SHS SPLUNK INC COM	P	2021-04-22	2022-06-07
500 SHS SPLUNK INC COM	P	2021-04-22	2022-06-07
500 SHS AIR PRODS & CHEMS INC COM	P	2021-01-27	2022-06-07
400 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-06-07
391 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2022-06-07
109 SHS EQUINIX IN COM PAR $0.001	P	2018-04-23	2022-06-07
500 SHS SPLUNK INC COM	P	2021-04-22	2022-06-08
800 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-06-08
10 SHS EQUINIX IN COM PAR $0.001	P	2018-04-23	2022-06-08
700 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-06-09
50 SHS EQUINIX IN COM PAR $0.001	P	2018-04-23	2022-06-09
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-04	2022-06-10
1200 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-10
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-13
1600 SHS AIR PRODS & CHEMS INC COM	P	2020-12-15	2022-06-13
300 SHS AIR PRODS & CHEMS INC COM	P	2020-12-17	2022-06-13
1000 SHS AIR PRODS & CHEMS INC COM	P	2020-12-17	2022-06-14
250 SHS SPLUNK INC COM	P	2021-04-22	2022-06-14
250 SHS SPLUNK INC COM	P	2021-04-23	2022-06-14
700 SHS AIR PRODS & CHEMS INC COM	P	2020-12-09	2022-06-15
400 SHS SPLUNK INC COM	P	2021-04-23	2022-06-15
800 SHS AIR PRODS & CHEMS INC COM	P	2020-12-09	2022-06-16
700 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-17
80 SHS EQUINIX IN COM PAR $0.001	P	2018-04-23	2022-06-17
900 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-21
200 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-21
50 SHS SPLUNK INC COM	P	2021-04-23	2022-06-21
650 SHS SPLUNK INC COM	P	2021-04-21	2022-06-21
650 SHS SPLUNK INC COM	P	2021-04-21	2022-06-21
550 SHS SPLUNK INC COM	P	2021-04-19	2022-06-21
251 SHS EQUINIX IN COM PAR $0.001	P	2018-04-23	2022-06-21
2600 SHS EQUINIX IN COM PAR $0.001	P	2018-04-12	2022-06-21
149 SHS EQUINIX IN COM PAR $0.001	P	2018-04-16	2022-06-21
551 SHS EQUINIX IN COM PAR $0.001	P	2018-04-16	2022-06-22
649 SHS EQUINIX IN COM PAR $0.001	P	2018-04-13	2022-06-22
1051 SHS EQUINIX IN COM PAR $0.001	P	2018-04-13	2022-06-22
649 SHS EQUINIX IN COM PAR $0.001	P	2018-05-04	2022-06-22
1000 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-22
1400 SHS SPLUNK INC COM	P	2021-04-19	2022-06-22
2251 SHS EQUINIX IN COM PAR $0.001	P	2018-05-04	2022-06-23
649 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-23
800 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-23
250 SHS SPLUNK INC COM	P	2021-04-19	2022-06-23
850 SHS SPLUNK INC COM	P	2021-04-20	2022-06-23
550 SHS SPLUNK INC COM	P	2021-04-20	2022-06-24
100 SHS SPLUNK INC COM	P	2021-04-19	2022-06-24
450 SHS SPLUNK INC COM	P	2021-04-27	2022-06-24
1200 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-24
800 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-24
400 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-24
600 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-24
550 SHS SPLUNK INC COM	P	2021-04-27	2022-06-27
50 SHS SPLUNK INC COM	P	2021-04-27	2022-06-27
900 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-27
400 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-27
300 SHS AIR PRODS & CHEMS INC COM	P	2020-11-20	2022-06-28
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-28
100 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-28
300 SHS SPLUNK INC COM	P	2021-04-27	2022-06-28
400 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-29
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-07	2022-06-29
200 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-06-29
500 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-06-30
300 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-06-30
400 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-01
800 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-07-01
140 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-05
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-16	2022-07-05
300 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-05
150 SHS SPLUNK INC COM	P	2021-04-27	2022-07-06
50 SHS SPLUNK INC COM	P	2021-04-30	2022-07-06
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-06
160 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-06
400 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-07
450 SHS SPLUNK INC COM	P	2021-04-30	2022-07-07
50 SHS SPLUNK INC COM	P	2021-05-03	2022-07-07
180 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-07
500 SHS SPLUNK INC COM	P	2021-05-03	2022-07-08
100 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-08
250 SHS SPLUNK INC COM	P	2021-05-03	2022-07-11
50 SHS SPLUNK INC COM	P	2021-06-02	2022-07-11
30 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-11
100 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-11
940 SHS SPLUNK INC COM	P	2021-06-02	2022-07-15
490 SHS SPLUNK INC COM	P	2021-06-02	2022-07-18
160 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-18
240 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-19
500 SHS SPLUNK INC COM	P	2021-06-02	2022-07-19
140 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-19
240 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-20
940 SHS SPLUNK INC COM	P	2021-06-02	2022-07-20
120 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-20
500 SHS SPLUNK INC COM	P	2021-06-02	2022-07-20
930 SHS SPLUNK INC COM	P	2021-06-02	2022-07-21
170 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-21
30 SHS AIR PRODS & CHEMS INC COM	P	2021-01-29	2022-07-21
205 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-21
890 SHS SPLUNK INC COM	P	2021-06-02	2022-07-22
250 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-22
175 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-22

400 SHS SPLUNK INC COM	P	2021-06-02	2022-07-25
500 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-25
140 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-25
250 SHS SPLUNK INC COM	P	2021-06-02	2022-07-26
80 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-26
239 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-26
300 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-27
500 SHS SPLUNK INC COM	P	2021-06-02	2022-07-27
600 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-27
450 SHS SPLUNK INC COM	P	2021-06-02	2022-07-28
400 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-28
750 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-28
240 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-28
740 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-28
400 SHS SPLUNK INC COM	P	2021-06-02	2022-07-29
380 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-07-29
260 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-07-29
90 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-01
200 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-01
500 SHS SPLUNK INC COM	P	2021-06-02	2022-08-01
390 SHS SPLUNK INC COM	P	2021-06-02	2022-08-02
25 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-02
110 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-02
195 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-03
78 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-03
445 SHS SPLUNK INC COM	P	2021-06-02	2022-08-03
510 SHS SPLUNK INC COM	P	2021-06-02	2022-08-04
265 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-04
260 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-04
98 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-04
455 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-05
360 SHS SPLUNK INC COM	P	2021-06-02	2022-08-05
78 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-05
125 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-08
470 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-08
550 SHS SPLUNK INC COM	P	2021-06-02	2022-08-08
345 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-09
85 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-09
460 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-10
410 SHS SPLUNK INC COM	P	2021-06-02	2022-08-10
116 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-10
126 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-08-11
314 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-11
58 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-11
187 SHS SPLUNK INC COM	P	2021-06-02	2022-08-11
150 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-12
60 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-12
400 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-12
105 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-15
180 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-15
303 SHS SPLUNK INC COM	P	2021-06-02	2022-08-15
180 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-16
75 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-16
69 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-17
430 SHS SPLUNK INC COM	P	2021-06-02	2022-08-17
9 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-17
450 SHS SPLUNK INC COM	P	2021-06-02	2022-08-18
70 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-18
225 SHS SPLUNK INC COM	P	2021-06-02	2022-08-18
215 SHS SPLUNK INC COM	P	2021-05-26	2022-08-18
16 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-08-19
430 SHS SPLUNK INC COM	P	2021-05-26	2022-08-19
435 SHS SPLUNK INC COM	P	2021-05-26	2022-08-22
446 SHS SPLUNK INC COM	P	2021-05-26	2022-08-23
400 SHS SPLUNK INC COM	P	2021-05-26	2022-08-24
480 SHS SPLUNK INC COM	P	2021-05-26	2022-08-24
767 SHS AIR PRODS & CHEMS INC COM	P	2020-12-08	2022-08-25
703 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-08-25
48 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-08-26
1026 SHS SPLUNK INC COM	P	2021-05-26	2022-08-29
1020 SHS SPLUNK INC COM	P	2021-05-26	2022-08-30
248 SHS SPLUNK INC COM	P	2021-05-26	2022-08-31
272 SHS SPLUNK INC COM	P	2021-05-28	2022-08-31
1085 SHS SPLUNK INC COM	P	2021-05-28	2022-09-01
540 SHS SPLUNK INC COM	P	2021-05-28	2022-09-02
540 SHS SPLUNK INC COM	P	2021-05-28	2022-09-06
190 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-09-07
544 SHS SPLUNK INC COM	P	2021-05-28	2022-09-07
195 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-09-08
538 SHS SPLUNK INC COM	P	2021-05-28	2022-09-08
530 SHS SPLUNK INC COM	P	2021-05-28	2022-09-09
500 SHS SPLUNK INC COM	P	2021-05-28	2022-09-12
185 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-09-12
477 SHS SPLUNK INC COM	P	2021-05-28	2022-09-13
79 SHS AIR PRODS & CHEMS INC COM	P	2020-12-10	2022-09-13
107 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-09-13
490 SHS SPLUNK INC COM	P	2021-05-28	2022-09-14
190 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-09-14
1515 SHS SPLUNK INC COM	P	2021-05-28	2022-09-15
580 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-09-15
500 SHS SPLUNK INC COM	P	2021-05-28	2022-09-16
323 SHS AIR PRODS & CHEMS INC COM	P	2020-12-18	2022-09-16
267 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-16
525 SHS SPLUNK INC COM	P	2021-05-28	2022-09-19
210 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-19
844 SHS SPLUNK INC COM	P	2021-05-28	2022-09-20
756 SHS SPLUNK INC COM	P	2021-05-27	2022-09-20
182 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-20
540 SHS SPLUNK INC COM	P	2021-05-27	2022-09-21
179 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-21
106 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-21
403 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-22
545 SHS SPLUNK INC COM	P	2021-05-27	2022-09-22
78 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-22
570 SHS SPLUNK INC COM	P	2021-05-27	2022-09-23
459 SHS AIR PRODS & CHEMS INC COM	P	2021-02-01	2022-09-23
166 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-09-23
162 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-23
590 SHS SPLUNK INC COM	P	2021-05-27	2022-09-26
202 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-09-26
588 SHS SPLUNK INC COM	P	2021-05-27	2022-09-27
215 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-09-27
210 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-09-28
590 SHS SPLUNK INC COM	P	2021-05-27	2022-09-28
249 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-28
107 SHS AIR PRODS & CHEMS INC COM	P	2020-12-03	2022-09-29
98 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-09-29
800 SHS SPLUNK INC COM	P	2021-05-27	2022-09-29
82 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-29
415 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-09-30
625 SHS SPLUNK INC COM	P	2021-05-27	2022-09-30
85 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-09-30
205 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-03
630 SHS SPLUNK INC COM	P	2021-05-27	2022-10-03
235 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-03
194 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-03
125 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-03
566 SHS SPLUNK INC COM	P	2021-05-27	2022-10-04
29 SHS SPLUNK INC COM	P	2021-06-01	2022-10-04
525 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-04
46 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-08	2022-10-04
118 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-04
980 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-04
45 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-04
186 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-05
940 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-05
575 SHS SPLUNK INC COM	P	2021-06-01	2022-10-05
38 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-05
925 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-06
13 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-06
275 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-08	2022-10-06
1090 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-30	2022-10-06
81 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-07
10 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-30	2022-10-07
1100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-01	2022-10-07
700 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-28	2022-10-07
3300 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-29	2022-10-07
1900 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-24	2022-10-07
490 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-30	2022-10-07
88 SHS AIR PRODS & CHEMS INC COM	P	2020-12-14	2022-10-10
121 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-10-10
88 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-10
150 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-08	2022-10-10
100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-30	2022-10-10
414 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-10-11
181 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-11
113 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-08	2022-10-11
37 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-04	2022-10-11
580 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-30	2022-10-11
155 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-04	2022-10-12
700 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-10-12
606 SHS SPLUNK INC COM	P	2021-06-01	2022-10-12
3030 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-30	2022-10-12
1870 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-02	2022-10-12
90 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-12
65 SHS AIR PRODS & CHEMS INC COM	P	2020-12-11	2022-10-13
796 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-10-13
48 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-04	2022-10-13
554 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-01-29	2022-10-13
365 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-13
1130 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-02	2022-10-13
1600 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-03	2022-10-13
2800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-31	2022-10-13
1800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-18	2022-10-13
370 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-07	2022-10-13
148 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-10-13
200 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-10-14
290 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-01-29	2022-10-14
89 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-14
4630 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-07	2022-10-14
270 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-21	2022-10-14
251 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-01-29	2022-10-17
39 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-17
203 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-10-17
624 SHS SPLUNK INC COM	P	2021-06-01	2022-10-17
184 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-17
3030 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-21	2022-10-17
1950 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-10-17
53 SHS AIR PRODS & CHEMS INC COM	P	2020-12-23	2022-10-18
346 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-18
157 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-18

350 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-18
641 SHS SPLUNK INC COM	P	2021-06-01	2022-10-18
80 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-18
1250 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-10-18
3200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-08-23	2022-10-18
8050 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-19	2022-10-18
620 SHS SPLUNK INC COM	P	2021-06-01	2022-10-19
244 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-19
5750 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-07-19	2022-10-19
1800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-08	2022-10-19
1800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-16	2022-10-19
450 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-17	2022-10-19
145 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-19
85 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-19
41 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-19
1350 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-17	2022-10-20
1004 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-09	2022-10-20
150 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-20
115 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-20
620 SHS SPLUNK INC COM	P	2021-06-01	2022-10-20
205 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-20
140 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-21
193 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-21
600 SHS SPLUNK INC COM	P	2021-06-01	2022-10-21
1296 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-09	2022-10-21
1800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-15	2022-10-21
1800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-10	2022-10-21
1700 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-13	2022-10-21
2000 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-09-14	2022-10-21
185 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-21
69 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-03	2022-10-24
100 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-02	2022-10-24
116 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-24
371 SHS AIR PRODS & CHEMS INC COM	P	2020-12-24	2022-10-24
20 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-24
88 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-24
600 SHS SPLUNK INC COM	P	2021-06-01	2022-10-24
100 SHS CME GROUP INC COM	P	2020-10-16	2022-10-24
150 SHS CME GROUP INC COM	P	2020-09-29	2022-10-24
275 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-25
195 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-25
600 SHS SPLUNK INC COM	P	2021-06-01	2022-10-25
45 SHS CME GROUP INC COM	P	2020-09-29	2022-10-25
872 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-25
191 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-25
570 SHS SPLUNK INC COM	P	2021-06-01	2022-10-26
150 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-26
185 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-26
137 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-26
170 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-26
190 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-26
106 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-27
191 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-27
570 SHS SPLUNK INC COM	P	2021-06-01	2022-10-27
189 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-27
405 SHS CME GROUP INC COM	P	2020-09-29	2022-10-27
400 SHS CME GROUP INC COM	P	2020-09-21	2022-10-27
100 SHS CME GROUP INC COM	P	2020-10-15	2022-10-27
227 SHS CME GROUP INC COM	P	2020-07-28	2022-10-27
414 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-28
586 SHS SPLUNK INC COM	P	2021-06-01	2022-10-28
190 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-28
280 SHS CME GROUP INC COM	P	2020-07-28	2022-10-28
278 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-28
770 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-28
190 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-28
1850 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-10-28
130 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-10-31
84 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-10-31
935 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-10-31
560 SHS SPLUNK INC COM	P	2021-06-01	2022-10-31
185 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-10-31
5 SHS CME GROUP INC COM	P	2020-07-28	2022-10-31
13700 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-10-31
190 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-11-01
926 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-11-01
571 SHS SPLUNK INC COM	P	2021-06-01	2022-11-01
128 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-11-01
84 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-01
280 SHS CME GROUP INC COM	P	2020-07-28	2022-11-01
4779 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-01
125 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-11-02
330 SHS SPLUNK INC COM	P	2021-06-01	2022-11-02
280 SHS CME GROUP INC COM	P	2020-07-28	2022-11-02
650 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-11-02
101 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-11-02
116 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-02
5085 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-02
430 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-11-03
955 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-11-03
652 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-03
445 SHS AIR PRODS & CHEMS INC COM	P	2020-12-22	2022-11-03
500 SHS AIR PRODS & CHEMS INC COM	P	2021-02-24	2022-11-03
76 SHS AIR PRODS & CHEMS INC COM	P	2021-02-22	2022-11-03
265 SHS CME GROUP INC COM	P	2020-07-28	2022-11-03
115 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-11-03
12100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-03
424 SHS AIR PRODS & CHEMS INC COM	P	2021-02-22	2022-11-04
600 SHS AIR PRODS & CHEMS INC COM	P	2021-02-23	2022-11-04
393 SHS AIR PRODS & CHEMS INC COM	P	2021-02-25	2022-11-04
321 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-04
35 SHS CME GROUP INC COM	P	2020-07-28	2022-11-04
185 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-25	2022-11-04
90 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-01	2022-11-04
469 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-04
224 SHS AIR PRODS & CHEMS INC COM	P	2021-02-25	2022-11-04
100 SHS AIR PRODS & CHEMS INC COM	P	2020-12-21	2022-11-04
17 SHS AIR PRODS & CHEMS INC COM	P	2021-02-16	2022-11-04
5000 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-04
271 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-01	2022-11-07
699 SHS AIR PRODS & CHEMS INC COM	P	2021-02-16	2022-11-07
279 SHS CME GROUP INC COM	P	2020-07-28	2022-11-07
154 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-07
900 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-07
84 SHS AIR PRODS & CHEMS INC COM	P	2021-02-16	2022-11-08
800 SHS AIR PRODS & CHEMS INC COM	P	2021-02-12	2022-11-08
111 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-08
135 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-01	2022-11-08
285 SHS CME GROUP INC COM	P	2020-07-28	2022-11-08
78 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-08
55 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-08
500 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-11-08
5000 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-08
334 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-09
279 SHS CME GROUP INC COM	P	2020-07-28	2022-11-09
132 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-01	2022-11-09
144 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-09
9800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-09
304 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-10
201 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-02-01	2022-11-10
20 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-03-03	2022-11-10
140 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2021-03-04	2022-11-10
149 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-10
282 SHS CME GROUP INC COM	P	2020-07-28	2022-11-10
929 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-11	2022-11-10
21 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2022-11-10
493 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-10
1180 SHS SPLUNK INC COM	P	2021-06-01	2022-11-10
6 SHS SPLUNK INC COM	P	2021-06-01	2022-11-10
8780 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-10
200 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-11
585 SHS SPLUNK INC COM	P	2021-06-01	2022-11-11
920 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2022-11-11
275 SHS CME GROUP INC COM	P	2020-07-28	2022-11-11
375 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-11
145 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-11
4040 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-11
166 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-14
278 SHS CME GROUP INC COM	P	2020-07-28	2022-11-14
880 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2022-11-14
227 SHS SPLUNK INC COM	P	2021-06-01	2022-11-14
333 SHS SPLUNK INC COM	P	2021-05-24	2022-11-14
120 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-14
54 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-14
163 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-14
3885 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-14
164 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-15
50 SHS CME GROUP INC COM	P	2020-07-28	2022-11-15
200 SHS CME GROUP INC COM	P	2020-09-22	2022-11-15
30 SHS CME GROUP INC COM	P	2020-09-14	2022-11-15
73 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-15
570 SHS SPLUNK INC COM	P	2021-05-24	2022-11-15
150 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-15
885 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2022-11-15
72 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-15
3850 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-15
75 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-16
330 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-16
120 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-16
170 SHS CME GROUP INC COM	P	2020-09-14	2022-11-16
100 SHS CME GROUP INC COM	P	2020-07-28	2022-11-16
500 SHS SPLUNK INC COM	P	2021-05-24	2022-11-16
380 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2022-11-16
3800 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-16
150 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-17
280 SHS CME GROUP INC COM	P	2020-07-28	2022-11-17
120 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-17
80 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-17
3950 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-17
65 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-18
75 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-18
270 SHS CME GROUP INC COM	P	2020-07-28	2022-11-18
155 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-18
1940 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-18
641 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-21
250 SHS CME GROUP INC COM	P	2020-07-28	2022-11-21
35 SHS CME GROUP INC COM	P	2020-08-07	2022-11-21
138 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-21
279 SHS CME GROUP INC COM	P	2020-08-07	2022-11-21
320 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-22
165 SHS CME GROUP INC COM	P	2020-08-07	2022-11-22

98 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-22
618 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-22
127 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-22
4213 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-22
609 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-23
125 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-23
258 SHS CME GROUP INC COM	P	2020-08-07	2022-11-23
220 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-23
4100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-23
122 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-28
306 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-28
75 SHS CME GROUP INC COM	P	2020-08-07	2022-11-28
71 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-28
4100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-28
175 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-29
132 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-29
80 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-29
188 SHS CME GROUP INC COM	P	2020-08-07	2022-11-29
119 SHS CME GROUP INC COM	P	2020-09-25	2022-11-29
4150 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-29
172 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-30
70 SHS CME GROUP INC COM	P	2020-09-25	2022-11-30
308 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-11-30
136 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-11-30
335 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-11-30
111 SHS CME GROUP INC COM	P	2020-09-25	2022-11-30
119 SHS CME GROUP INC COM	P	2020-07-29	2022-11-30
4200 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-11-30
2650 SHS SPLUNK INC COM	P	2021-05-24	2022-12-01
58 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-01
3410 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-12-01
667 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-02
570 SHS SPLUNK INC COM	P	2021-05-24	2022-12-02
250 SHS CME GROUP INC COM	P	2020-07-29	2022-12-02
73 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-02
270 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-02
3500 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-12-02
322 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-05
1170 SHS CME GROUP INC COM	P	2020-07-29	2022-12-05
76 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-05
591 SHS SPLUNK INC COM	P	2021-05-24	2022-12-05
3100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-12-05
336 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-06
77 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-06
85 SHS SPLUNK INC COM	P	2021-05-24	2022-12-06
545 SHS CME GROUP INC COM	P	2020-07-29	2022-12-06
1100 SHS GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2022-12-06
157 SHS SPLUNK INC COM	P	2021-05-24	2022-12-07
617 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-07
97 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-07
190 SHS CME GROUP INC COM	P	2020-07-29	2022-12-07
328 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-08
1116 SHS SPLUNK INC COM	P	2021-05-24	2022-12-08
51 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-08
200 SHS SPLUNK INC COM	P	2021-05-24	2022-12-08
340 SHS CME GROUP INC COM	P	2020-07-29	2022-12-08
333 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-09
346 SHS CME GROUP INC COM	P	2020-07-29	2022-12-09
685 SHS SPLUNK INC COM	P	2021-05-24	2022-12-09
104 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-09
725 SHS CME GROUP INC COM	P	2020-07-29	2022-12-12
343 SHS SPLUNK INC COM	P	2021-05-24	2022-12-12
737 SHS SPLUNK INC COM	P	2021-05-25	2022-12-12
315 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-12
570 SHS SPLUNK INC COM	P	2021-05-25	2022-12-13
366 SHS CME GROUP INC COM	P	2020-07-29	2022-12-13
265 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2022-12-13
379 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-13
445 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-13
500 SHS COUPA SOFTWARE INC COM	P	2021-04-13	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-26	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-28	2022-12-13
300 SHS COUPA SOFTWARE INC COM	P	2021-04-15	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-27	2022-12-13
700 SHS COUPA SOFTWARE INC COM	P	2021-04-16	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-04-30	2022-12-13
700 SHS COUPA SOFTWARE INC COM	P	2021-04-23	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-28	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-04-30	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-26	2022-12-13
300 SHS COUPA SOFTWARE INC COM	P	2021-04-22	2022-12-13
600 SHS COUPA SOFTWARE INC COM	P	2021-04-29	2022-12-13
400 SHS COUPA SOFTWARE INC COM	P	2021-04-08	2022-12-13
300 SHS COUPA SOFTWARE INC COM	P	2021-04-12	2022-12-13

(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.)
300 SHS COUPA SOFTWARE INC COM	P	2021-04-12	2022-12-13
1100 SHS COUPA SOFTWARE INC COM	P	2021-04-14	2022-12-13
400 SHS COUPA SOFTWARE INC COM	P	2021-04-19	2022-12-13
600 SHS COUPA SOFTWARE INC COM	P	2021-07-12	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-07-09	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-04-07	2022-12-13
400 SHS COUPA SOFTWARE INC COM	P	2021-04-19	2022-12-13
600 SHS COUPA SOFTWARE INC COM	P	2021-04-09	2022-12-13
300 SHS COUPA SOFTWARE INC COM	P	2021-04-21	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-05-03	2022-12-13
500 SHS COUPA SOFTWARE INC COM	P	2021-04-01	2022-12-13
600 SHS COUPA SOFTWARE INC COM	P	2021-07-13	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-01	2022-12-13
800 SHS COUPA SOFTWARE INC COM	P	2021-05-03	2022-12-13
400 SHS COUPA SOFTWARE INC COM	P	2021-07-01	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-03-23	2022-12-13
1000 SHS COUPA SOFTWARE INC COM	P	2021-04-20	2022-12-13
100 SHS COUPA SOFTWARE INC COM	P	2021-04-20	2022-12-13
300 SHS COUPA SOFTWARE INC COM	P	2021-04-05	2022-12-13
200 SHS COUPA SOFTWARE INC COM	P	2021-03-22	2022-12-13
1630 SHS COUPA SOFTWARE INC COM	P	2021-09-08	2022-12-13
5 SHS COUPA SOFTWARE INC COM	P	2021-03-24	2022-12-13
665 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-14
168 SHS CME GROUP INC COM	P	2020-07-29	2022-12-14
525 SHS SPLUNK INC COM	P	2021-05-25	2022-12-14
385 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-14
295 SHS COUPA SOFTWARE INC COM	P	2021-03-24	2022-12-14
4100 SHS COUPA SOFTWARE INC COM	P	2021-03-17	2022-12-14
400 SHS COUPA SOFTWARE INC COM	P	2021-03-24	2022-12-14
500 SHS COUPA SOFTWARE INC COM	P	2021-06-25	2022-12-14
1300 SHS COUPA SOFTWARE INC COM	P	2021-07-14	2022-12-14
400 SHS COUPA SOFTWARE INC COM	P	2021-06-24	2022-12-14
139 SHS COUPA SOFTWARE INC COM	P	2021-09-09	2022-12-14
300 SHS COUPA SOFTWARE INC COM	P	2021-03-19	2022-12-14
400 SHS COUPA SOFTWARE INC COM	P	2021-09-10	2022-12-14
700 SHS COUPA SOFTWARE INC COM	P	2021-03-18	2022-12-14
100 SHS COUPA SOFTWARE INC COM	P	2021-03-31	2022-12-14
600 SHS COUPA SOFTWARE INC COM	P	2021-03-17	2022-12-14
1600 SHS COUPA SOFTWARE INC COM	P	2021-03-18	2022-12-14
286 SHS COUPA SOFTWARE INC COM	P	2021-03-19	2022-12-14
114 SHS COUPA SOFTWARE INC COM	P	2021-03-19	2022-12-14
400 SHS COUPA SOFTWARE INC COM	P	2021-06-23	2022-12-14
1500 SHS COUPA SOFTWARE INC COM	P	2021-03-25	2022-12-14
400 SHS COUPA SOFTWARE INC COM	P	2021-09-13	2022-12-14
300 SHS COUPA SOFTWARE INC COM	P	2021-06-22	2022-12-14
127 SHS COUPA SOFTWARE INC COM	P	2021-03-26	2022-12-14
1173 SHS COUPA SOFTWARE INC COM	P	2021-03-26	2022-12-15
300 SHS COUPA SOFTWARE INC COM	P	2021-09-14	2022-12-15
1900 SHS COUPA SOFTWARE INC COM	P	2021-05-04	2022-12-15
1500 SHS COUPA SOFTWARE INC COM	P	2021-05-04	2022-12-15
200 SHS COUPA SOFTWARE INC COM	P	2021-09-15	2022-12-15
200 SHS COUPA SOFTWARE INC COM	P	2021-09-17	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-09-21	2022-12-15
500 SHS COUPA SOFTWARE INC COM	P	2021-03-29	2022-12-15
800 SHS COUPA SOFTWARE INC COM	P	2021-05-05	2022-12-15
200 SHS COUPA SOFTWARE INC COM	P	2021-09-20	2022-12-15
400 SHS COUPA SOFTWARE INC COM	P	2021-06-21	2022-12-15
300 SHS COUPA SOFTWARE INC COM	P	2021-09-27	2022-12-15
500 SHS COUPA SOFTWARE INC COM	P	2021-05-07	2022-12-15
100 SHS COUPA SOFTWARE INC COM	P	2021-06-18	2022-12-15
200 SHS COUPA SOFTWARE INC COM	P	2021-05-26	2022-12-15
500 SHS COUPA SOFTWARE INC COM	P	2021-05-24	2022-12-15
300 SHS COUPA SOFTWARE INC COM	P	2021-05-28	2022-12-15
400 SHS COUPA SOFTWARE INC COM	P	2021-05-27	2022-12-15
400 SHS COUPA SOFTWARE INC COM	P	2021-05-25	2022-12-15
400 SHS COUPA SOFTWARE INC COM	P	2021-06-14	2022-12-15
427 SHS COUPA SOFTWARE INC COM	P	2021-03-30	2022-12-15
55 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-15
468 SHS SPLUNK INC COM	P	2021-05-25	2022-12-15
12 SHS SPLUNK INC COM	P	2021-05-04	2022-12-15
285 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-15
373 SHS COUPA SOFTWARE INC COM	P	2021-03-30	2022-12-16
300 SHS COUPA SOFTWARE INC COM	P	2021-06-17	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-06-01	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-06-07	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-06-02	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-05-21	2022-12-16
750 SHS COUPA SOFTWARE INC COM	P	2021-07-15	2022-12-16
50 SHS COUPA SOFTWARE INC COM	P	2021-06-01	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-05-06	2022-12-16
1000 SHS COUPA SOFTWARE INC COM	P	2021-06-15	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-05-12	2022-12-16
900 SHS COUPA SOFTWARE INC COM	P	2021-06-16	2022-12-16
300 SHS COUPA SOFTWARE INC COM	P	2021-06-04	2022-12-16
1600 SHS COUPA SOFTWARE INC COM	P	2021-07-15	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-05-06	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-05-14	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-11-01	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-05-18	2022-12-16
700 SHS COUPA SOFTWARE INC COM	P	2021-06-03	2022-12-16
400 SHS COUPA SOFTWARE INC COM	P	2021-06-11	2022-12-16
200 SHS COUPA SOFTWARE INC COM	P	2021-10-07	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-10-12	2022-12-16
300 SHS COUPA SOFTWARE INC COM	P	2021-09-28	2022-12-16
200 SHS COUPA SOFTWARE INC COM	P	2021-09-28	2022-12-16
100 SHS COUPA SOFTWARE INC COM	P	2021-06-03	2022-12-16
300 SHS COUPA SOFTWARE INC COM	P	2021-10-08	2022-12-16
782 SHS COUPA SOFTWARE INC COM	P	2021-05-13	2022-12-16
490 SHS SPLUNK INC COM	P	2021-05-04	2022-12-16
130 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-16
51 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-16
118 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-19
42 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-19
120 SHS SPLUNK INC COM	P	2021-05-04	2022-12-19
18 SHS COUPA SOFTWARE INC COM	P	2021-05-13	2022-12-19
800 SHS COUPA SOFTWARE INC COM	P	2021-05-13	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-07-26	2022-12-19
400 SHS COUPA SOFTWARE INC COM	P	2021-05-17	2022-12-19
400 SHS COUPA SOFTWARE INC COM	P	2021-05-19	2022-12-19
400 SHS COUPA SOFTWARE INC COM	P	2021-07-21	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-11-10	2022-12-19
200 SHS COUPA SOFTWARE INC COM	P	2021-10-11	2022-12-19
500 SHS COUPA SOFTWARE INC COM	P	2021-07-22	2022-12-19
200 SHS COUPA SOFTWARE INC COM	P	2021-05-17	2022-12-19
600 SHS COUPA SOFTWARE INC COM	P	2021-06-10	2022-12-19
200 SHS COUPA SOFTWARE INC COM	P	2021-10-06	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-09-29	2022-12-19
100 SHS COUPA SOFTWARE INC COM	P	2021-11-18	2022-12-19
700 SHS COUPA SOFTWARE INC COM	P	2021-07-19	2022-12-19
200 SHS COUPA SOFTWARE INC COM	P	2021-09-30	2022-12-19
3000 SHS COUPA SOFTWARE INC COM	P	2021-06-08	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-11-11	2022-12-19
1500 SHS COUPA SOFTWARE INC COM	P	2021-07-16	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-10-01	2022-12-19
30 SHS COUPA SOFTWARE INC COM	P	2021-11-15	2022-12-19
400 SHS COUPA SOFTWARE INC COM	P	2021-07-29	2022-12-19
300 SHS COUPA SOFTWARE INC COM	P	2021-09-29	2022-12-19
294 SHS COUPA SOFTWARE INC COM	P	2021-06-09	2022-12-19
506 SHS COUPA SOFTWARE INC COM	P	2021-06-09	2022-12-20
400 SHS COUPA SOFTWARE INC COM	P	2021-07-16	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-07-30	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-11-12	2022-12-20
500 SHS COUPA SOFTWARE INC COM	P	2021-08-05	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-10-05	2022-12-20
400 SHS COUPA SOFTWARE INC COM	P	2021-08-06	2022-12-20
900 SHS COUPA SOFTWARE INC COM	P	2021-07-27	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-11-19	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-04	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-12	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-13	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-11	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-07-27	2022-12-20
500 SHS COUPA SOFTWARE INC COM	P	2021-10-04	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-16	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-18	2022-12-20
200 SHS COUPA SOFTWARE INC COM	P	2021-08-17	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-11-23	2022-12-20
100 SHS COUPA SOFTWARE INC COM	P	2021-11-23	2022-12-20
300 SHS COUPA SOFTWARE INC COM	P	2021-12-10	2022-12-20
519 SHS COUPA SOFTWARE INC COM	P	2021-12-13	2022-12-20
250 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-20
147 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-20
640 SHS SPLUNK INC COM	P	2021-05-04	2022-12-20
238 SHS SPLUNK INC COM	P	2021-05-04	2022-12-21
337 SHS SPLUNK INC COM	P	2021-05-27	2022-12-21
94 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-21
172 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-21
550 SHS SPLUNK INC COM	P	2021-05-27	2022-12-22
151 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-22
80 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-22
60 SHS ADOBE INC COM	P	2021-02-01	2022-12-23
801 SHS ADOBE INC COM	P	2021-01-29	2022-12-23
13 SHS SPLUNK INC COM	P	2021-05-27	2022-12-23
530 SHS SPLUNK INC COM	P	2021-05-04	2022-12-23
79 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-23
65 SHS AIR PRODS & CHEMS INC COM	P	2021-02-04	2022-12-23
82 SHS AIR PRODS & CHEMS INC COM	P	2021-03-05	2022-12-23
80 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-27
18 SHS AIR PRODS & CHEMS INC COM	P	2021-03-05	2022-12-27
282 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-27
229 SHS ADOBE INC COM	P	2021-01-29	2022-12-27
371 SHS ADOBE INC COM	P	2021-03-08	2022-12-27
270 SHS SPLUNK INC COM	P	2021-05-04	2022-12-27
210 SHS SPLUNK INC COM	P	2021-05-25	2022-12-27
600 SHS ADOBE INC COM	P	2021-03-08	2022-12-28
155 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-28
75 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-28
515 SHS SPLUNK INC COM	P	2021-05-25	2022-12-29
1029 SHS ADOBE INC COM	P	2021-03-08	2022-12-29
66 SHS ADOBE INC COM	P	2019-09-25	2022-12-29
125 SHS EQUINIX IN COM PAR $0.001	P	2018-05-03	2022-12-29
63 SHS AIR PRODS & CHEMS INC COM	P	2021-02-26	2022-12-29
35 SHS AIR PRODS & CHEMS INC COM	P	2021-02-11	2022-12-29
48 SHS ADOBE INC COM	P	2019-09-25	2022-12-30
375 SHS SPLUNK INC COM	P	2021-05-25	2022-12-30
ST CLASS ACTION - WORLD WRESTLING ENTERTAINMENT	P	2022-01-01	2022-12-31
ST CLASS ACTION - WORLD WRESTLING ENTERTAINMENT	P	2022-01-01	2022-12-31
LT CLASS ACTION - PFIZER CELEBREX & BEXTRA	P	2022-01-01	2022-12-31

LT CLASS ACTION - BANK OF AMERICA CORP	P	2022-01-01	2022-12-31
JPM PRIME CAPITAL C/E	P	2022-01-01	2022-12-31

	(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	24,132		27,185	-3,053
b	48,603		54,369	-5,766
c	24,283		27,185	-2,902
d	11,741		13,592	-1,851
e	35,733		40,777	-5,044
	11,458		13,592	-2,134
	36,362		40,777	-4,415
	12,339		13,592	-1,253
	11,965		13,592	-1,627
	24,330		27,185	-2,855
	3,601		4,078	-477
	7,253		9,373	-2,120
	3,627		4,668	-1,041
	29,014		37,323	-8,309
	3,627		4,644	-1,017
	3,509		4,644	-1,135
	10,527		13,931	-3,404
	10,485		13,930	-3,445
	3,330		4,643	-1,313
	6,660		9,262	-2,602
	3,330		4,613	-1,283
	6,660		9,217	-2,557
	6,656		9,217	-2,561
	3,380		4,609	-1,229
	6,826		9,217	-2,391
	3,392		4,609	-1,217
	3,401		4,609	-1,208
	3,432		4,609	-1,177
	3,551		4,603	-1,052
	3,540		4,603	-1,063
	3,502		4,597	-1,095
	3,400		4,597	-1,197
	1,702		2,299	-597
	5,112		6,896	-1,784
	4,526		5,967	-1,441
	5,342		6,885	-1,543
	720		918	-198
	4,679		5,939	-1,260
	6,187		7,766	-1,579
	2,911		3,640	-729
	8,128		10,010	-1,882
	2,217		2,707	-490
	1,456		1,805	-349
	4,004		4,960	-956
	1,778		2,255	-477
	545		676	-131
	7,233		9,018	-1,785
	924		1,127	-203
	7,393		8,994	-1,601
	2,772		3,368	-596
	4,707		5,613	-906
	2,824		3,355	-531
	7,976		9,395	-1,419
	4,342		5,145	-803
	378		441	-63
	3,397		3,970	-573
	1,140		1,323	-183
	5,102		5,955	-853
	2,065		2,426	-361
	3,054		3,529	-475
	2,100		2,421	-321
	189		220	-31
	1,453		1,761	-308
	7,267		8,748	-1,481
	3,633		4,316	-683
	3,633		4,299	-666
	10,900		12,692	-1,792
	3,633		4,192	-559
	1,571		3,254	-1,683
	1,571		3,207	-1,636
	2,357		4,800	-2,443
	2,357		4,765	-2,408
	7,857		15,776	-7,919
	7,857		13,743	-5,886
	5,500		9,265	-3,765
	7,857		13,068	-5,211
	7,857		13,021	-5,164
	7,857		12,976	-5,119
	7,857		12,881	-5,024
	4,635		7,575	-2,940
	3,218		5,264	-2,046
	3,924		6,302	-2,378
	7,848		12,450	-4,602
	3,924		6,186	-2,262
	2,355		3,680	-1,325
	7,848		12,228	-4,380
	7,848		12,170	-4,322
	7,848		11,449	-3,601
	2,355		3,406	-1,051
	7,848		11,295	-3,447
	7,848		10,420	-2,572
	1,491		1,932	-441
	6,350		8,238	-1,888
	7,839		10,097	-2,258
	7,839		9,891	-2,052
	7,839		9,611	-1,772
	7,839		9,055	-1,216
	1,176		1,338	-162
	2,749		3,123	-374
	7,853		8,886	-1,033
	7,853		8,821	-968
	1,492		1,153	339
	864		660	204
	3,377		2,534	843
	4,712		3,345	1,367
	5,576		3,950	1,626
	6,204		4,128	2,076
	24,132		27,185	-3,053
	85,056		95,146	-10,090
	206,406		231,070	-24,664
	48,652		54,369	-5,717
	93,927		108,739	-14,812
	23,772		27,185	-3,413
	476,440		543,693	-67,253
	11,929		13,592	-1,663
	80,207		95,146	-14,939
	545,432		611,655	-66,223
	111,049		122,331	-11,282
	49,679		54,369	-4,690
	24,456		27,185	-2,729
	60,131		67,962	-7,831
	71,793		81,554	-9,761
	279,791		312,624	-32,833
	60,401		67,962	-7,561
	72,903		81,554	-8,651
	12,003		13,592	-1,589
	97,922		126,539	-28,617
	76,161		98,020	-21,859
	293,765		377,893	-84,128
	49,126		65,315	-16,189
	73,689		97,519	-23,830
	35,090		46,437	-11,347
	104,848		139,310	-34,462
	3,495		4,643	-1,148
	183,138		255,379	-72,241
	76,585		106,508	-29,923
	9,989		13,839	-3,850
	33,278		46,129	-12,851
	69,884		96,780	-26,896
	47,326		64,520	-17,194
	109,210		147,475	-38,265
	84,811		115,215	-30,404
	23,809		32,260	-8,451
	17,159		23,043	-5,884
	56,819		73,737	-16,918
	35,401		46,086	-10,685
	17,701		23,013	-5,312
	38,520		50,629	-12,109
	10,505		13,792	-3,287
	23,486		32,182	-8,696
	50,998		68,961	-17,963
	10,212		13,792	-3,580
	51,120		68,961	-17,841
	6,963		9,195	-2,232
	59,183		78,025	-18,842
	9,100		11,933	-2,833
	53,422		68,845	-15,423
	19,434		24,784	-5,350
	17,994		22,841	-4,847
	101,896		127,908	-26,012
	48,028		59,386	-11,358
	76,844		94,636	-17,792
	56,001		69,157	-13,156
	16,211		19,851	-3,640
	45,867		56,847	-10,980
	8,737		10,822	-2,085
	53,327		67,635	-14,308
	6,177		7,665	-1,488
	86,799		108,216	-21,417
	14,416		17,585	-3,169
	107,194		130,411	-23,217
	33,637		40,864	-7,227
	7,402		8,981	-1,579
	48,581		57,928	-9,347
	45,568		54,130	-8,562
	106,347		125,260	-18,913
	37,381		44,288	-6,907
	15,103		17,788	-2,685
	7,929		9,264	-1,335
	50,584		59,113	-8,529
	18,239		21,175	-2,936
	65,756		76,758	-11,002
	29,477		34,629	-5,152
	28,443		32,865	-4,422
	42,187		48,638	-6,451

	1,514		1,761	-247
	38,332		46,437	-8,105
	87,201		104,978	-17,777
	3,633		4,350	-717
	76,300		90,629	-14,329
	50,867		60,191	-9,324
	138,068		160,768	-22,700
	25,434		29,343	-3,909
	23,571		48,816	-25,245
	23,571		48,425	-24,854
	23,571		48,243	-24,672
	23,571		48,103	-24,532
	39,284		79,996	-40,712
	31,427		63,534	-32,107
	23,571		47,349	-23,778
	23,571		47,329	-23,758
	23,571		47,023	-23,452
	23,571		46,256	-22,685
	7,857		15,379	-7,522
	23,571		41,229	-17,658
	7,857		13,393	-5,536
	134,038		228,324	-94,286
	93,808		159,800	-65,992
	23,570		40,087	-16,517
	23,570		39,762	-16,192
	15,713		26,475	-10,762
	102,136		172,060	-69,924
	39,283		65,571	-26,288
	70,709		117,615	-46,906
	39,283		65,106	-25,823
	62,853		103,811	-40,958
	62,853		103,048	-40,195
	47,140		77,037	-29,897
	47,140		76,785	-29,645
	31,426		50,787	-19,361
	31,426		50,419	-18,993
	62,853		100,354	-37,501
	62,853		99,602	-36,749
	15,713		24,802	-9,089
	15,713		24,795	-9,082
	31,426		49,490	-18,064
	39,283		61,669	-22,386
	10,999		17,217	-6,218
	20,406		31,975	-11,569
	39,242		61,426	-22,184
	31,394		49,062	-17,668
	31,394		48,910	-17,516
	70,636		109,530	-38,894
	54,939		84,078	-29,139
	62,787		93,196	-30,409
	23,545		34,347	-10,802
	31,394		45,416	-14,022
	70,636		101,653	-31,017
	39,242		55,349	-16,107
	31,394		43,315	-11,921
	39,242		53,686	-14,444
	7,848		10,454	-2,606
	15,697		20,851	-5,154
	78,484		104,198	-25,714
	31,394		41,646	-10,252
	70,636		93,274	-22,638
	31,394		41,234	-9,840
	117,726		152,564	-34,838
	25,900		33,321	-7,421
	5,487		7,068	-1,581
	101,907		128,585	-26,678
	70,551		86,497	-15,946
	54,873		66,898	-12,025
	47,034		55,601	-8,567
	62,712		73,310	-10,598
	62,712		72,440	-9,728
	47,034		53,536	-6,502
	54,873		62,201	-7,328
	49,386		55,574	-6,188
	5,497		6,175	-678
	54,973		60,969	-5,996
	74,213		63,219	10,994
	6,283		5,283	1,000
	69,894		55,754	14,140
	75,391		58,262	17,129
	7,853		6,030	1,823
	12,173		9,298	2,875
	7,853		5,920	1,933
	47,119		35,359	11,760
	62,826		44,605	18,221
	75,156		53,247	21,909
	85,208		56,697	28,511
	16,489		11,104	5,385
	77,027		46,500	30,527
	1,201		1,113	88
	16,820		15,535	1,285
	7,202		6,658	544
	22,808		21,013	1,795
	8,255		5,552	2,703
	6,017		5,530	487
	5,864		5,530	334
	16,587		11,104	5,483
	8,350		5,552	2,798
	6,342		3,875	2,467
	16,543		11,104	5,439
	8,305		4,974	3,331
	5,842		5,530	312
	12,783		7,750	5,033
	83,203		49,739	33,464
	23,322		22,119	1,203
	6,361		3,875	2,486
	25,051		14,922	10,129
	6,933		6,636	297
	4,622		4,416	206
	49,202		29,843	19,359
	17,809		16,561	1,248
	5,946		5,520	426
	16,612		9,948	6,664
	8,319		4,974	3,345
	1,166		1,104	62
	10,498		9,927	571
	16,791		9,948	6,843
	8,412		4,974	3,438
	1,165		1,103	62
	10,483		9,894	589
	16,722		9,948	6,774
	5,678		5,497	181
	16,573		9,948	6,625
	24,789		14,922	9,867
	5,629		5,497	132
	11,242		10,993	249
	16,449		9,948	6,501
	11,281		10,993	288
	16,376		9,948	6,428
	1,126		1,099	27
	4,502		4,386	116
	1,095		1,097	-2
	15,327		15,221	106
	5,467		5,436	31
	11,006		10,872	134
	15,469		9,948	5,521
	10,858		10,872	-14
	5,418		5,436	-18
	7,759		4,974	2,785
	83,040		72,805	10,235
	117,011		101,673	15,338
	45,324		39,357	5,967
	90,647		78,316	12,331
	64,209		54,591	9,618
	41,584		35,324	6,260
	105,850		89,530	16,320
	103,866		86,515	17,351
	5,708		5,436	272
	104,335		86,877	17,458
	8,107		4,974	3,133
	83,998		70,275	13,723
	22,377		21,744	633
	38,410		32,191	6,219
	18,398		11,625	6,773
	6,728		6,523	205
	26,913		26,046	867
	28,083		27,131	952
	5,619		5,426	193
	6,759		6,511	248
	11,265		10,844	421
	5,632		5,399	233
	38,300		36,714	1,586
	5,626		5,399	227
	6,169		3,875	2,294
	6,184		3,875	2,309
	24,539		14,922	9,617
	30,892		25,670	5,222
	6,896		6,479	417
	40,225		37,776	2,449
	27,583		25,834	1,749
	16,422		9,948	6,474
	12,552		7,750	4,802
	18,509		17,223	1,286
	28,920		26,888	2,032
	21,979		20,349	1,630
	22,958		19,305	3,653
	8,146		4,974	3,172
	6,317		3,875	2,442
	6,331		3,875	2,456
	30,002		27,846	2,156
	17,309		16,003	1,306
	17,309		15,914	1,395
	4,616		4,178	438
	10,665		6,588	4,077
	6,899		4,263	2,636
	24,115		17,485	6,630
	24,115		17,365	6,750
	9,646		6,943	2,703
	12,629		11,488	1,141
	18,370		16,666	1,704
	7,566		6,355	1,211

	4,583		4,167	416
	69,894		63,491	6,403
	31,148		19,375	11,773
	23,838		17,358	6,480
	46,141		40,593	5,548
	17,746		15,534	2,212
	11,831		10,315	1,516
	12,625		7,750	4,875
	14,341		10,415	3,926
	9,561		6,843	2,718
	18,967		11,625	7,342
	14,323		10,265	4,058
	9,549		6,801	2,748
	11,359		9,445	1,914
	14,336		10,202	4,134
	23,894		16,977	6,917
	9,558		6,765	2,793
	12,553		7,750	4,803
	12,607		7,750	4,857
	50,413		31,000	19,413
	23,774		16,913	6,861
	15,362		12,701	2,661
	47,670		33,827	13,843
	71,525		50,740	20,785
	12,458		7,750	4,708
	18,414		11,625	6,789
	23,867		16,913	6,954
	23,715		16,913	6,802
	14,907		9,948	4,959
	18,686		11,625	7,061
	14,332		10,148	4,184
	9,554		6,743	2,811
	12,493		7,750	4,743
	38,242		30,890	7,352
	7,693		6,204	1,489
	23,712		16,858	6,854
	7,619		4,974	2,645
	11,578		9,287	2,291
	7,615		4,974	2,641
	14,478		10,115	4,363
	38,737		26,973	11,764
	14,508		10,115	4,393
	11,588		9,218	2,370
	19,417		13,486	5,931
	9,709		6,731	2,978
	14,450		10,096	4,354
	33,717		23,512	10,205
	14,977		9,948	5,029
	7,434		4,974	2,460
	23,029		16,795	6,234
	15,005		9,948	5,057
	15,014		9,948	5,066
	14,783		13,361	1,422
	15,176		9,948	5,228
	23,043		16,795	6,248
	15,245		9,948	5,297
	23,857		16,795	7,062
	14,372		10,077	4,295
	9,581		6,677	2,904
	7,647		4,974	2,673
	7,790		4,974	2,816
	14,621		10,016	4,605
	9,748		6,657	3,091
	14,980		9,985	4,995
	9,987		6,645	3,342
	7,799		4,974	2,825
	15,657		9,948	5,709
	15,693		9,948	5,745
	24,757		16,614	8,143
	13,185		7,750	5,435
	24,816		16,614	8,202
	7,713		4,974	2,739
	6,567		3,875	2,692
	6,586		3,875	2,711
	23,050		14,922	8,128
	7,663		4,974	2,689
	14,846		9,968	4,878
	9,897		6,643	3,254
	6,634		3,875	2,759
	15,394		9,948	5,446
	13,234		7,750	5,484
	15,675		9,948	5,727
	4,898		3,322	1,576
	6,876		3,875	3,001
	13,833		7,750	6,083
	6,973		3,875	3,098
	12,586		6,975	5,611
	7,560		4,286	3,274
	6,952		3,875	3,077
	7,648		4,286	3,362
	6,920		3,875	3,045
	20,752		11,625	9,127
	83,905		47,146	36,759
	9,659		6,643	3,016
	14,488		9,954	4,534
	11,038		6,200	4,838
	7,604		4,286	3,318
	6,917		3,875	3,042
	7,640		4,286	3,354
	7,634		4,286	3,348
	24,832		28,764	-3,932
	24,832		28,764	-3,932
	24,832		28,623	-3,791
	7,510		4,286	3,224
	24,832		28,623	-3,791
	24,478		28,544	-4,066
	25,134		28,525	-3,391
	24,564		28,525	-3,961
	12,478		13,592	-1,114
	25,448		27,185	-1,737
	22,509		12,858	9,651
	23,723		28,525	-4,802
	7,485		4,286	3,199
	8,654		9,515	-861
	3,709		4,059	-350
	23,950		28,425	-4,475
	23,911		28,425	-4,514
	23,826		28,419	-4,593
	8,544		9,472	-928
	3,662		4,044	-382
	8,549		9,436	-887
	3,664		3,993	-329
	23,832		28,419	-4,587
	21,675		12,858	8,817
	24,308		28,361	-4,053
	8,374		9,317	-943
	3,589		3,988	-399
	21,208		14,184	7,024
	24,501		28,361	-3,860
	7,304		4,286	3,018
	23,469		28,331	-4,862
	46,918		56,516	-9,598
	22,988		28,258	-5,270
	18,657		22,606	-3,949
	4,671		5,652	-981
	23,353		27,972	-4,619
	14,012		16,751	-2,739
	19,473		14,184	5,289
	38,180		28,369	9,811
	9,227		11,167	-1,940
	13,840		16,578	-2,738
	19,685		14,184	5,501
	9,331		11,052	-1,721
	13,997		16,490	-2,493
	19,758		12,858	6,900
	19,608		14,184	5,424
	23,267		27,484	-4,217
	6,567		4,286	2,281
	23,763		27,484	-3,721
	19,705		14,184	5,521
	9,521		10,993	-1,472
	14,281		16,457	-2,176
	18,942		14,041	4,901
	9,395		10,971	-1,576
	14,092		16,456	-2,364
	6,909		5,055	1,854
	12,282		8,130	4,152
	19,129		12,704	6,425
	9,408		10,970	-1,562
	23,519		27,163	-3,644
	14,111		16,257	-2,146
	97,304		37,638	59,666
	25,901		17,144	8,757
	19,548		12,704	6,844
	23,750		27,094	-3,344
	33,176		12,546	20,630
	19,762		12,858	6,904
	33,265		12,546	20,719
	136,683		50,184	86,499
	9,426		10,838	-1,412
	14,139		16,256	-2,117
	20,047		12,858	7,189
	19,436		12,704	6,732
	13,577		8,572	5,005
	13,703		8,572	5,131
	9,643		10,838	-1,195
	14,464		16,189	-1,725
	13,619		8,572	5,047
	20,014		12,704	7,310
	34,311		12,546	21,765
	4,956		6,513	-1,557
	10,322		6,429	3,893
	9,965		10,793	-828
	4,128		2,541	1,587
	3,467		1,255	2,212
	7,469		9,304	-1,835
	22,426		24,277	-1,851
	20,618		12,704	7,914
	6,897		2,509	4,388
	20,230		12,704	7,526
	6,867		4,286	2,581

	2,437		2,697	-260
	21,933		24,243	-2,310
	20,254		12,704	7,550
	24,941		26,936	-1,995
	5,490		6,779	-1,289
	5,275		6,487	-1,212
	27,438		17,144	10,294
	20,052		12,704	7,348
	2,570		2,694	-124
	23,128		24,226	-1,098
	20,069		12,704	7,365
	5,408		6,752	-1,344
	5,196		6,273	-1,077
	68,996		42,860	26,136
	25,720		26,918	-1,198
	20,029		12,704	7,325
	5,465		6,529	-1,064
	5,250		6,206	-956
	25,543		26,918	-1,375
	49,763		53,836	-4,073
	26,776		29,610	-2,834
	14,605		16,147	-1,542
	9,603		10,765	-1,162
	14,404		16,144	-1,740
	4,449		6,460	-2,011
	4,275		6,027	-1,752
	12,369		8,572	3,797
	6,391		4,286	2,105
	9,370		10,763	-1,393
	14,055		16,135	-2,080
	19,024		12,858	6,166
	24,014		26,891	-2,877
	9,346		12,301	-2,955
	9,341		12,301	-2,960
	128,512		85,720	42,792
	65,792		42,860	22,932
	65,693		42,860	22,833
	9,590		10,756	-1,166
	14,385		16,132	-1,747
	9,448		12,301	-2,853
	134,766		85,720	49,046
	9,705		12,301	-2,596
	25,060		26,887	-1,827
	68,492		42,860	25,632
	24,753		26,887	-2,134
	68,044		42,860	25,184
	24,320		26,887	-2,567
	13,368		8,572	4,796
	14,471		16,132	-1,661
	6,642		4,286	2,356
	7,135		8,066	-931
	2,375		3,075	-700
	8,281		9,411	-1,130
	10,008		6,429	3,579
	3,549		4,033	-484
	4,732		5,375	-643
	3,958		4,920	-962
	3,965		4,920	-955
	9,694		12,301	-2,607
	6,425		4,286	2,139
	4,267		5,535	-1,268
	4,827		6,150	-1,323
	11,265		13,438	-2,173
	4,904		6,150	-1,246
	9,517		6,429	3,088
	10,233		6,352	3,881
	2,311		2,688	-377
	7,316		8,610	-1,294
	12,816		8,572	4,244
	3,281		3,813	-532
	953		1,097	-144
	7,460		8,532	-1,072
	19,380		12,858	6,522
	4,669		5,375	-706
	6,352		7,313	-961
	15,242		9,655	5,587
	10,556		12,091	-1,535
	5,183		6,094	-911
	9,395		10,747	-1,352
	3,255		2,143	1,112
	6,023		3,811	2,212
	2,026		2,438	-412
	6,433		4,286	2,147
	3,516		4,030	-514
	1,172		1,342	-170
	6,505		4,286	2,219
	3,020		3,657	-637
	11,854		13,422	-1,568
	3,083		3,657	-574
	7,281		8,053	-772
	48,900		30,002	18,898
	12,400		7,622	4,778
	3,632		4,027	-395
	1,211		1,339	-128
	45,866		27,859	18,007
	3,089		1,906	1,183
	3,178		3,779	-601
	923		1,095	-172
	7,450		8,034	-584
	3,124		1,906	1,218
	7,089		4,286	2,803
	10,508		6,352	4,156
	2,466		2,678	-212
	3,122		3,649	-527
	6,892		7,906	-1,014
	12,511		7,622	4,889
	13,863		8,572	5,291
	9,784		10,712	-928
	6,358		3,811	2,547
	2,450		2,678	-228
	3,484		2,143	1,341
	3,326		3,649	-323
	3,340		3,649	-309
	1,287		1,339	-52
	2,575		2,676	-101
	3,197		1,906	1,291
	3,598		3,746	-148
	3,472		2,143	1,329
	7,829		8,027	-198
	2,239		2,432	-193
	2,113		1,270	843
	10,524		6,429	4,095
	10,512		10,702	-190
	5,104		5,473	-369
	9,582		5,717	3,865
	1,560		1,605	-45
	7,539		7,757	-218
	9,522		5,717	3,805
	6,963		4,286	2,677
	9,316		9,362	-46
	3,729		2,160	1,569
	4,612		4,865	-253
	3,534		2,143	1,391
	35,017		12,546	22,471
	1,100		635	465
	5,318		5,350	-32
	51,565		39,164	12,401
	2,397		1,397	1,000
	4,061		4,012	49
	4,767		3,560	1,207
	19,258		6,900	12,358
	37,942		28,483	9,459
	6,746		6,687	59
	6,633		3,811	2,822
	2,207		1,270	937
	10,698		6,429	4,269
	64,844		48,065	16,779
	4,109		4,012	97
	2,878		3,041	-163
	5,309		1,880	3,429
	67,136		49,845	17,291
	5,328		1,880	3,448
	4,327		2,541	1,786
	2,731		2,675	56
	6,732		4,985	1,747
	3,561		2,143	1,418
	40,977		30,263	10,714
	3,536		2,143	1,393
	3,292		3,649	-357
	1,750		627	1,123
	3,314		3,649	-335
	3,510		2,143	1,367
	3,355		3,649	-294
	2,264		1,780	484
	3,800		4,257	-457
	3,704		4,257	-553
	4,485		3,560	925
	3,241		3,649	-408
	4,321		3,560	761
	3,315		3,649	-334
	4,330		3,560	770
	3,872		4,257	-385
	10,874		8,901	1,973
	13,474		13,642	-168
	15,588		15,779	-191
	1,332		1,337	-5
	6,965		9,000	-2,035
	4,652		3,916	736
	6,831		9,000	-2,169
	5,809		4,985	824
	4,596		3,916	680
	273		365	-92
	3,373		4,473	-1,100
	8,743		7,477	1,266
	6,640		9,187	-2,547
	2,099		1,780	319
	3,514		4,835	-1,321
	3,187		2,848	339
	3,404		4,715	-1,311
	4,428		3,916	512
	2,534		2,674	-140

3,493	4,835	-1,342
3,968	3,560	408
3,556	3,744	-188
3,453	4,715	-1,262
8,514	7,477	1,037
3,543	4,594	-1,051
2,046	1,780	266
2,968	3,627	-659
3,156	3,209	-53
789	802	-13
4,050	5,077	-1,027
8,731	7,833	898
3,076	3,208	-132
3,370	4,231	-861
3,566	3,742	-176
10,193	13,176	-2,983
10,528	11,226	-698
1,901	1,780	121
3,767	3,560	207
3,150	4,231	-1,081
7,156	7,752	-596
2,714	2,936	-222
3,638	4,835	-1,197
4,953	5,338	-385
10,484	14,227	-3,743
2,938	3,203	-265
5,922	5,697	225
3,450	4,702	-1,252
3,198	3,470	-272
39,472	38,808	664
40,117	39,520	597
3,767	2,572	1,195
6,943	7,740	-797
12,420	13,173	-753
3,271	4,702	-1,431
3,667	2,572	1,095
3,373	5,064	-1,691
3,534	4,004	-470
7,303	8,186	-883
8,438	9,257	-819
6,527	4,715	1,812
3,447	5,184	-1,737
4,025	4,628	-603
3,495	3,961	-466
3,441	5,184	-1,743
4,323	4,985	-662
3,466	3,961	-495
16,991	18,870	-1,879
3,506	3,961	-455
3,497	5,184	-1,687
10,307	7,715	2,592
3,465	3,961	-496
4,066	4,628	-562
4,487	6,993	-2,506
33,423	34,469	-1,046
3,377	2,572	805
2,099	2,376	-277
5,132	5,802	-670
3,547	5,546	-1,999
11,486	11,838	-352
3,983	3,000	983
4,320	4,985	-665
3,568	3,956	-388
3,536	5,546	-2,010
13,001	14,598	-1,597
7,327	7,411	-84
1,623	1,641	-18
8,074	6,000	2,074
2,154	2,374	-220
3,506	5,184	-1,678
9,374	10,022	-648
16,708	18,158	-1,450
4,723	3,429	1,294
3,567	3,482	85
1,238	1,319	-81
4,231	4,628	-397
2,683	2,901	-218
732	786	-54
3,497	3,382	115
3,450	5,064	-1,614
2,903	2,143	760
3,562	3,482	80
2,277	2,492	-215
1,332	2,958	-1,626
11,455	25,433	-13,978
1,332	2,955	-1,623
1,332	2,954	-1,622
4,196	9,301	-5,105
2,732	2,143	589
7,165	16,092	-8,927
3,262	3,666	-404
2,682	2,143	539
3,490	3,916	-426
65	148	-83
6,718	7,593	-875
6,276	5,143	1,133
3,440	3,916	-476
506	1,329	-823
3,370	3,916	-546
12,046	13,615	-1,569
2,929	5,184	-2,255
3,640	10,630	-6,990
4,124	3,429	695
472	524	-52
14,404	15,929	-1,525
13,940	15,666	-1,726
14,075	11,572	2,503
5,591	16,535	-10,944
2,516	2,873	-357
3,278	3,656	-378
6,802	7,477	-675
3,068	2,572	496
3,000	9,153	-6,153
484	1,471	-987
6,961	7,477	-516
3,327	3,656	-329
238	260	-22
3,422	5,546	-2,124
7,354	6,000	1,354
3,591	10,594	-7,003
7,017	7,551	-534
3,987	4,272	-285
13,514	10,715	2,799
3,587	5,667	-2,080
250	249	1
9,641	26,780	-17,139
3,462	5,426	-1,964
4,354	4,687	-333
7,420	19,128	-11,708
3,582	3,916	-334
3,173	2,572	601
1,212	1,302	-90
8,752	21,924	-13,172
3,524	8,822	-5,298
1,175	2,924	-1,749
3,524	8,765	-5,241
2,350	5,841	-3,491
1,527	3,795	-2,268
2,350	5,833	-3,483
9,809	24,165	-14,356
3,276	3,560	-284
5,283	4,286	997
3,516	5,426	-1,910
2,396	2,604	-208
6,835	6,636	199
5,126	4,975	151
3,603	3,916	-313
4,912	4,809	103
3,837	4,166	-329
3,438	5,305	-1,867
4,214	10,419	-6,205
6,351	5,143	1,208
6,722	7,121	-399
5,111	5,468	-357
1,947	2,071	-124
3,191	2,572	619
2,206	3,376	-1,170
1,261	1,924	-663
3,960	3,814	146
20,220	52,874	-32,654
7,247	7,477	-230
3,492	3,625	-133
3,606	5,292	-1,686
43,454	110,263	-66,809
859	829	30
35,168	27,431	7,737
3,506	3,625	-119
16,709	42,485	-25,776
1,138	2,890	-1,752
3,415	8,670	-5,255
2,276	5,776	-3,500
2,276	5,749	-3,473
9,106	22,899	-13,793
2,276	5,588	-3,312
1,138	2,733	-1,595
2,276	5,327	-3,051
1,138	2,662	-1,524
2,276	5,259	-2,983
2,276	5,146	-2,870
1,138	2,564	-1,426
1,138	2,557	-1,419
3,415	4,931	-1,516
499	497	2
3,542	3,625	-83
3,481	3,560	-79
6,677	5,143	1,534
750	746	4
4,461	3,429	1,032
4,682	4,628	54
3,501	5,051	-1,550
3,504	3,625	-121

	2,246		2,156	90
	11,573		11,086	487
	17,107		12,858	4,249
	3,486		5,051	-1,565
	3,291		3,366	-75
	3,657		3,475	182
	7,748		7,477	271
	2,833		2,785	48
	702		696	6
	20,068		20,570	-502
	20,068		20,537	-469
	60,205		61,511	-1,306
	20,068		20,497	-429
	21,674		22,119	-445
	3,300		3,204	96
	3,397		2,572	825
	6,026		6,144	-118
	3,553		3,432	121
	3,407		4,931	-1,524
	3,520		3,625	-105
	3,525		3,625	-100
	1,010		1,024	-14
	3,431		3,332	99
	3,420		4,931	-1,511
	3,270		3,204	66
	3,912		3,000	912
	3,463		3,309	154
	2,265		2,330	-65
	2,033		3,007	-974
	3,470		3,309	161
	2,362		2,338	24
	2,819		2,848	-29
	4,455		3,429	1,026
	26,475		26,151	324
	27,622		20,144	7,478
	19,333		19,160	173
	3,445		3,309	136
	2,760		2,848	-88
	28,144		26,668	1,476
	14,446		10,286	4,160
	861		827	34
	6,951		7,121	-170
	21,255		15,001	6,254
	6,887		6,473	414
	7,025		7,121	-96
	14,164		13,205	959
	3,571		3,475	96
	7,340		5,143	2,197
	20,640		18,901	1,739
	3,540		3,560	-20
	3,105		2,978	127
	3,014		2,143	871
	1,416		1,295	121
	1,799		1,791	8
	6,486		5,955	531
	3,435		3,309	126
	3,511		3,560	-49
	5,429		3,857	1,572
	14,656		9,858	4,798
	13,725		13,173	552
	3,646		3,475	171
	3,580		3,432	148
	10,372		9,321	1,051
	6,872		10,343	-3,471
	4,055		3,625	430
	3,631		5,172	-1,541
	3,549		3,332	217
	3,474		3,309	165
	10,525		9,613	912
	6,583		4,286	2,297
	3,839		3,366	473
	3,502		3,309	193
	3,424		3,233	191
	3,359		4,811	-1,452
	3,520		3,204	316
	3,239		2,143	1,096
	3,555		3,107	448
	3,538		3,107	431
	3,471		3,309	162
	3,263		2,143	1,120
	3,508		4,931	-1,423
	4,362		3,916	446
	3,467		3,233	234
	4,539		2,795	1,744
	3,280		2,143	1,137
	3,264		2,143	1,121
	5,910		5,178	732
	3,880		3,560	320
	3,501		3,309	192
	2,856		4,210	-1,354
	1,331		1,243	88
	4,379		3,884	495
	3,478		3,309	169
	3,831		3,560	271
	6,438		4,286	2,152
	3,447		3,309	138
	2,951		2,589	362
	13,923		12,169	1,754
	3,685		3,475	210
	7,180		4,715	2,465
	3,704		3,475	229
	7,349		6,214	1,135
	2,104		1,986	118
	5,884		3,857	2,027
	13,789		11,651	2,138
	4,212		3,916	296
	13,539		11,392	2,147
	3,511		3,204	307
	3,172		2,978	194
	10,008		6,429	3,579
	1,799		1,843	-44
	3,466		3,204	262
	6,723		5,696	1,027
	871		827	44
	3,321		2,143	1,178
	1,196		1,229	-33
	996		1,024	-28
	3,937		3,366	571
	3,850		3,560	290
	4,007		2,572	1,435
	4,013		3,806	207
	3,648		3,107	541
	871		827	44
	15,067		9,429	5,638
	3,908		3,560	348
	5,457		5,530	-73
	7,430		6,214	1,216
	2,825		2,647	178
	15,598		14,241	1,357
	5,620		7,577	-1,957
	16,503		22,116	-5,613
	25,868		15,858	10,010
	4,629		4,302	327
	4,451		4,133	318
	2,037		2,048	-11
	20,368		20,471	-103
	14,054		14,124	-70
	16,831		13,981	2,850
	14,607		28,875	-14,268
	7,304		14,434	-7,130
	10,006		19,672	-9,666
	6,356		6,345	11
	21,733		21,670	63
	12,092		23,405	-11,313
	14,837		28,530	-13,693
	23,665		45,204	-21,539
	4,448		3,625	823
	10,485		8,495	1,990
	1,331		1,793	-462
	1,863		2,510	-647
	3,000		2,810	190
	3,443		2,143	1,300
	7,390		6,765	625
	4,805		3,861	944
	7,264		5,921	1,343
	10,438		9,588	850
	4,499		4,127	372
	3,437		2,143	1,294
	3,616		5,021	-1,405
	7,784		7,121	663
	7,479		6,178	1,301
	3,428		2,143	1,285
	596		837	-241
	7,039		6,439	600
	593		837	-244
	1,572		1,287	285
	11,001		8,989	2,012
	3,438		2,143	1,295
	1,969		1,816	153
	7,659		6,164	1,495
	1,995		2,749	-754
	5,032		6,923	-1,891
	3,440		2,143	1,297
	1,308		1,790	-482
	2,294		4,676	-2,382
	4,252		3,962	290
	7,594		6,164	1,430
	178		165	13
	4,098		3,773	325
	2,367		3,223	-856
	1,929		2,621	-692
	3,432		2,143	1,289
	6,544		13,179	-6,635
	13,845		12,631	1,214
	5,574		5,074	500
	7,091		9,292	-2,201
	4,455		5,833	-1,378
	5,373		4,366	1,007
	18,962		15,397	3,565
	3,886		7,794	-3,908
	7,065		13,994	-6,929

	7,065		13,983	-6,918
	7,065		13,974	-6,909
	7,065		13,950	-6,885
	7,065		13,944	-6,879
	18,864		37,132	-18,268
	2,940		3,810	-870
	3,235		2,946	289
	73,746		67,291	6,455
	5,845		4,619	1,226
	19,209		19,217	-8
	40,870		40,869	1
	11,852		11,834	18
	44,524		27,002	17,522
	7,853		27,305	-19,452
	7,853		27,145	-19,292
	7,853		26,745	-18,892
	7,853		26,629	-18,776
	7,853		26,553	-18,700
	785		2,645	-1,860
	7,853		26,151	-18,298
	7,853		26,049	-18,196
	7,853		25,932	-18,079
	7,853		25,714	-17,861
	7,853		25,685	-17,832
	31,412		102,071	-70,659
	157		507	-350
	1,252		1,146	106
	3,024		3,929	-905
	17,012		10,286	6,726
	7,701		24,867	-17,166
	7,858		25,263	-17,405
	3,143		10,004	-6,861
	7,858		24,963	-17,105
	7,858		24,853	-16,995
	15,716		49,101	-33,385
	7,858		24,402	-16,544
	1,414		4,388	-2,974
	1,219		1,224	-5
	365		695	-330
	6,449		19,988	-13,539
	7,943		24,604	-16,661
	7,155		5,646	1,509
	6,829		5,370	1,459
	7,775		24,117	-16,342
	7,854		24,330	-16,476
	7,854		24,274	-16,420
	7,854		24,170	-16,316
	2,356		7,248	-4,892
	7,854		23,970	-16,116
	7,854		23,832	-15,978
	7,854		23,496	-15,642
	7,147		21,302	-14,155
	3,061		4,167	-1,106
	6,330		5,114	1,216
	708		2,107	-1,399
	7,868		23,388	-15,520
	7,868		23,230	-15,362
	7,868		23,155	-15,287
	7,868		22,993	-15,125
	7,868		22,826	-14,958
	7,868		22,790	-14,922
	3,934		11,329	-7,395
	3,934		11,329	-7,395
	7,475		21,412	-13,937
	3,913		5,357	-1,444
	8,189		6,648	1,541
	12,717		8,143	4,574
	4,083		3,324	759
	3,968		2,572	1,396
	1,277		1,786	-509
	393		1,127	-734
	7,864		22,511	-14,647
	7,864		22,353	-14,489
	1,573		4,469	-2,896
	7,864		22,263	-14,399
	7,864		22,053	-14,189
	23,591		65,721	-42,130
	7,156		19,921	-12,765
	12,555		10,258	2,297
	33,040		26,958	6,082
	62,446		50,637	11,809
	8,564		23,861	-15,297
	2,357		6,562	-4,205
	7,857		21,549	-13,692
	7,857		21,547	-13,690
	7,857		21,305	-13,448
	7,857		20,765	-12,908
	5,657		11,331	-5,674
	37,524		29,739	7,785
	33,806		26,391	7,415
	130,827		96,208	34,619
	2,818		2,301	517
	3,272		2,143	1,129
	3,213		4,524	-1,311
	6,914		13,849	-6,935
	3,143		6,163	-3,020
	1,571		3,043	-1,472
	786		1,518	-732
	1,711		2,381	-670
	17,431		12,679	4,752
	3,296		4,643	-1,347
	1,555		1,279	276
	34,494		25,606	8,888
	23,603		17,402	6,201
	3,204		4,524	-1,320
	3,271		2,143	1,128
	2,493		2,046	447
	1,307		857	450
	5,941		4,858	1,083
	13,076		9,695	3,381
	2,356		3,333	-977
	12,594		9,447	3,147
	2,796		2,301	495
	3,272		2,143	1,129
	2,409		3,333	-924
	1,032		1,424	-392
	26,623		19,639	6,984
	5,322		3,429	1,893
	2,181		1,790	391
	12,688		9,447	3,241
	3,166		4,391	-1,225
	3,275		2,143	1,132
	32,979		18,743	14,236
	131,916		74,758	57,158
	654,728		438,883	215,845
	156,181		148,815	7,366
	60,070		57,122	2,948
	126,042		119,955	6,087
	162,054		153,459	8,595
	90,030		85,112	4,918
	12,004		11,272	732
	83,274		40,650	42,624
	173,353		98,120	75,233
	42,118		39,451	2,667
	12,034		11,203	831
	6,444		4,303	2,141
	23,455		22,405	1,050
	58,053		32,707	25,346
	33,401		18,689	14,712
	82,713		46,724	35,989
	66,170		37,338	28,832
	74,742		42,005	32,737
	75,946		72,817	3,129
	890,276		499,395	390,881
	149,766		83,999	65,767
	239,051		229,655	9,396
	25,445		17,211	8,234
	11,732		11,203	529
	11,732		11,191	541
	11,732		11,183	549
	367,413		205,332	162,081
	46,221		44,731	1,490
	86,664		83,516	3,148
	393,616		223,998	169,618
	94,982		89,084	5,898
	89,046		83,459	5,587
	89,196		83,459	5,737
	5,946		5,548	398
	182,737		102,666	80,071
	91,509		51,333	40,176
	169,138		160,901	8,237
	243,476		135,332	108,144
	84,121		46,666	37,455
	81,536		77,676	3,860
	158,862		88,666	70,196
	33,817		18,667	15,150
	11,356		11,097	259
	5,678		5,532	146
	62,460		60,828	1,632
	149,157		83,999	65,158
	363,565		205,332	158,233
	84,430		82,947	1,483
	84,317		82,947	1,370
	148,045		83,999	64,046
	8,324		4,667	3,657
	180,503		176,953	3,550
	163,763		93,333	70,430
	67,531		66,357	1,174
	11,279		11,060	219
	169,687		171,423	-1,736
	38,270		38,709	-439
	54,672		55,203	-531
	77,043		77,285	-242
	152,006		154,570	-2,564
	32,573		33,090	-517
	92,110		93,756	-1,646
	85,350		51,333	34,017
	1,011,580		886,895	124,685
	1,358,838		1,180,721	178,117
	604,315		524,765	79,550
	1,102,875		952,843	150,032

	664,747		565,178	99,569
	593,517		504,165	89,352
	1,153,010		975,238	177,772
	56,346		47,963	8,383
	276,537		158,665	117,872
	64,817		37,333	27,484
	1,273,324		1,060,613	212,711
	114,152		109,933	4,219
	1,248,153		1,039,301	208,852
	145,921		83,999	61,922
	1,000,334		836,909	163,425
	296,500		291,324	5,176
	430,186		360,544	69,642
	123,350		120,927	2,423
	61,675		60,311	1,364
	224,273		217,444	6,829
	325,765		315,294	10,471
	101,150		97,850	3,300
	259,086		250,061	9,025
	512,540		493,787	18,753
	90,016		86,820	3,196
	147,235		83,999	63,236
	428,630		356,171	72,459
	201,125		189,918	11,207
	103,436		97,596	5,840
	45,971		43,194	2,777
	545,911		512,910	33,001
	40,225		37,776	2,449
	147,794		83,999	63,795
	34,500		32,380	2,120
	112,966		77,450	35,516
	422,230		393,953	28,277
	508,989		473,626	35,363
	241,061		202,705	38,356
	130,333		74,666	55,667
	57,427		32,666	24,761
	120,020		81,753	38,267
	120,281		81,753	38,528
	46,157		43,057	3,100
	328,872		306,527	22,345
	548,120		508,717	39,403
	144,289		98,964	45,325
	94,073		64,542	29,531
	57,406		53,549	3,857
	195,180		181,363	13,817
	160,737		148,535	12,202
	109,710		92,144	17,566
	5,729		5,305	424
	189,059		172,322	16,737
	292,182		265,616	26,566
	389,575		353,884	35,691
	199,347		137,689	61,658
	17,326		15,613	1,713
	893,236		785,831	107,405
	128,011		112,054	15,957
	170,440		116,175	54,265
	6,341		4,303	2,038
	265,538		180,717	84,821
	19,033		12,908	6,125
	124,950		103,898	21,052
	62,766		43,028	19,738
	119,256		78,362	40,894
	182,798		119,605	63,193
	491,529		321,696	169,833
	203,542		168,285	35,257
	71,505		52,989	18,516
	47,670		35,227	12,443
	47,670		35,214	12,456
	47,670		35,029	12,641
	95,340		69,941	25,399
	47,670		34,935	12,735
	71,505		52,289	19,216
	119,175		86,825	32,350
	23,835		17,364	6,471
	47,684		34,728	12,956
	47,684		34,716	12,968
	47,684		34,673	13,011
	71,525		51,889	19,636
	71,525		51,813	19,712
	262,259		189,860	72,399
	47,684		34,216	13,468
	99,660		65,989	33,671
	49,830		32,020	17,810
	24,915		15,360	9,555
	31,510		19,200	12,310
	171,867		107,518	64,349
	95,467		68,431	27,036
	262,535		187,032	75,503
	23,715		17,003	6,712
	71,146		50,930	20,216
	94,861		67,668	27,193
	186,863		115,198	71,665
	23,886		16,917	6,969
	191,087		135,306	55,781
	72,028		50,740	21,288
	243,613		149,758	93,855
	487,508		393,786	93,722
	22,343		13,824	8,519
	163,978		118,393	45,585
	150,004		120,974	29,030
	355,687		253,700	101,987
	119,642		95,962	23,680
	98,999		60,666	38,333
	265,430		186,046	79,384
	387,370		270,613	116,757
	169,260		118,393	50,867
	118,158		93,995	24,163
	339,806		236,786	103,020
	457,590		321,353	136,237
	23,049		16,913	6,136
	23,049		16,858	6,191
	184,232		134,865	49,367
	51,918		32,666	19,252
	44,501		27,823	16,678
	210,063		129,840	80,223
	157,645		97,380	60,265
	115,273		84,290	30,983
	23,062		16,858	6,204
	206,967		187,051	19,916
	159,347		97,380	61,967
	7,660		4,637	3,023
	230,429		168,581	61,848
	184,569		134,865	49,704
	167,699		102,017	65,682
	23,114		13,911	9,203
	214,715		151,723	62,992
	215,576		151,723	63,853
	119,764		84,134	35,630
	122,351		74,194	48,157
	61,749		37,097	24,652
	179,176		106,654	72,522
	62,496		37,097	25,399
	121,844		84,134	37,710
	48,738		33,619	15,119
	24,369		16,802	7,567
	49,042		33,604	15,438
	49,042		33,589	15,453
	199,730		134,357	65,373
	125,096		83,973	41,123
	85,785		51,009	34,776
	219,194		129,840	89,354
	15,800		9,274	6,526
	99,909		67,178	32,731
	125,103		83,973	41,130
	164,780		97,380	67,400
	173,302		117,562	55,740
	72,517		42,239	30,278
	198,531		134,357	64,174
	208,248		125,203	83,045
	123,071		83,973	39,098
	59,103		34,559	24,544
	32,932		19,200	13,732
	153,668		92,743	60,925
	30,652		18,549	12,103
	176,252		106,424	69,828
	247,427		167,946	79,481
	106,138		61,439	44,699
	53,223		30,720	22,503
	169,329		101,797	67,532
	171,910		117,562	54,348
	66,172		38,399	27,773
	195,934		115,679	80,255
	106,790		61,439	45,351
	38,753		23,136	15,617
	110,010		61,439	48,571
	214,417		119,038	95,379
	90,643		49,919	40,724
	21,002		11,520	9,482
	139,839		76,799	63,040
	13,905		7,680	6,225
	131,430		72,959	58,471
	72,440		50,268	22,172
	72,440		50,088	22,352
	55,189		30,720	24,469
	48,707		33,386	15,321
	24,566		16,693	7,873
	24,566		16,665	7,901
	24,558		16,665	7,893
	110,672		61,439	49,233
	61,120		32,520	28,600
	38,168		20,325	17,843
	100,315		108,739	-8,424
	97,301		52,846	44,455
	98,908		108,739	-9,831
	37,417		40,777	-3,360
	119,554		143,822	-24,268
	24,061		28,764	-4,703
	149,421		81,301	68,120
	95,303		115,058	-19,755
	124,294		135,923	-11,629
	209,215		113,821	95,394

	117,281		143,822	-26,541
	187,649		230,116	-42,467
	61,029		67,962	-6,933
	109,913		122,331	-12,418
	166,822		201,351	-34,529
	71,495		85,870	-14,375
	24,020		28,623	-4,603
	364,620		429,351	-64,731
	107,663		122,331	-14,668
	73,504		85,870	-12,366
	171,509		199,808	-28,299
	14,607		8,130	6,477
	31,175		35,340	-4,165
	219,450		256,896	-37,446
	14,575		8,130	6,445
	140,814		171,264	-30,450
	70,376		85,632	-15,256
	234,588		285,252	-50,664
	183,905		228,202	-44,297
	46,091		57,050	-10,959
	233,218		285,252	-52,034
	116,765		142,626	-25,861
	46,706		56,995	-10,289
	163,471		199,433	-35,962
	93,412		113,905	-20,493
	70,059		85,418	-15,359
	163,471		198,976	-35,505
	230,667		284,251	-53,584
	139,091		170,551	-31,460
	256,604		312,614	-56,010
	116,778		142,097	-25,319
	232,667		284,194	-51,527
	23,348		28,419	-5,071
	46,696		56,775	-10,079
	32,837		20,325	12,512
	118,814		141,937	-23,123
	166,339		198,529	-32,190
	166,614		198,529	-31,915
	95,208		113,322	-18,114
	70,462		84,992	-14,530
	211,387		254,320	-42,933
	140,695		169,547	-28,852
	47,057		56,516	-9,459
	329,265		395,609	-66,344
	213,685		134,147	79,538
	285,002		339,093	-54,091
	47,500		55,944	-8,444
	250,313		154,472	95,841
	94,257		111,889	-17,632
	164,951		195,429	-30,478
	327,428		199,187	128,241
	94,411		111,674	-17,263
	23,603		27,630	-4,027
	189,323		221,036	-31,713
	176,504		105,691	70,813
	137,031		81,301	55,730
	144,640		165,777	-21,137
	24,107		27,496	-3,389
	120,533		137,418	-16,885
	341,827		204,065	137,762
	20,228		27,185	-6,957
	120,680		137,418	-16,738
	13,824		8,130	5,694
	192,687		113,821	78,866
	74,738		82,451	-7,713
	117,373		149,516	-32,143
	299,019		329,804	-30,785
	96,556		75,270	21,286
	31,082		39,418	-8,336
	274,683		162,602	112,081
	198,222		219,869	-21,647
	49,555		54,855	-5,300
	219,330		246,848	-27,518
	68,101		40,650	27,451
	53,303		67,962	-14,659
	199,530		219,420	-19,890
	49,882		54,852	-4,970
	50,224		54,852	-4,628
	344,702		203,252	141,450
	53,827		67,962	-14,135
	61,734		36,585	25,149
	75,674		82,278	-6,604
	151,349		163,549	-12,200
	50,450		54,426	-3,976
	84,478		108,739	-24,261
	77,093		81,609	-4,516
	256,978		271,632	-14,654
	106,045		135,923	-29,878
	551,969		325,204	226,765
	77,161		81,490	-4,329
	38,122		47,573	-9,451
	16,338		20,297	-3,959
	55,066		67,657	-12,591
	129,201		135,816	-6,615
	103,361		108,378	-5,017
	269,304		158,943	110,361
	75,075		44,291	30,784
	53,574		67,657	-14,083
	204,348		216,755	-12,407
	6,851		4,063	2,788
	178,145		189,661	-11,516
	33,540		20,317	13,223
	24,882		27,094	-2,212
	298,580		325,127	-26,547
	24,342		27,094	-2,752
	389,469		431,702	-42,233
	73,026		80,922	-7,896
	240,073		269,739	-29,666
	21,809		33,828	-12,019
	21,809		33,699	-11,890
	167,944		188,553	-20,609
	36,101		53,918	-17,817
	187,399		215,489	-28,090
	164,725		188,427	-23,702
	50,732		32,507	18,225
	216,129		242,263	-26,134
	48,114		53,836	-5,722
	4,673		6,740	-2,067
	60,748		86,518	-25,770
	60,716		86,518	-25,802
	51,375		73,104	-21,729
	161,283		101,990	59,293
	1,670,657		1,049,319	621,338
	95,742		60,062	35,680
	362,514		222,108	140,406
	426,990		261,575	165,415
	690,430		423,599	266,831
	426,345		261,073	165,272
	239,747		269,181	-29,434
	132,278		186,084	-53,806
	1,516,793		905,508	611,285
	437,316		260,575	176,741
	193,052		215,345	-22,293
	23,183		33,229	-10,046
	78,824		112,528	-33,704
	53,375		72,812	-19,437
	9,705		13,210	-3,505
	43,671		57,605	-13,934
	300,714		323,017	-22,303
	547,936		321,202	226,734
	99,966		107,672	-7,706
	412,588		240,902	171,686
	53,662		70,406	-16,744
	4,878		6,399	-1,521
	222,780		242,263	-19,483
	274,493		160,601	113,892
	73,939		80,754	-6,815
	24,646		26,912	-2,266
	68,044		40,150	27,894
	28,984		38,395	-9,411
	96,918		107,648	-10,730
	24,320		26,912	-2,592
	48,640		53,813	-5,173
	119,636		134,532	-14,896
	197,298		120,451	76,847
	267,358		160,601	106,757
	192,950		215,252	-22,302
	92,988		56,210	36,778
	23,783		26,906	-3,123
	71,350		80,674	-9,324
	14,248		19,198	-4,950
	4,749		6,333	-1,584
	94,636		107,565	-12,929
	106,753		64,240	42,513
	94,632		107,565	-12,933
	44,523		56,996	-12,473
	4,947		6,221	-1,274
	119,844		72,270	47,574
	49,568		62,211	-12,643
	23,504		26,891	-3,387
	24,236		31,106	-6,870
	4,847		6,150	-1,303
	7,049		8,067	-1,018
	64,752		40,150	24,602
	89,133		115,625	-26,492
	47,301		60,273	-12,972
	36,049		43,026	-6,977
	54,754		64,539	-9,785
	49,036		61,503	-12,467
	88,827		56,210	32,617
	55,471		64,539	-9,068
	98,238		115,625	-17,387
	76,896		48,180	28,716
	52,922		61,503	-8,581
	99,105		114,395	-15,290
	109,822		68,255	41,567
	7,003		8,067	-1,064
	47,856		55,119	-7,263
	94,228		109,475	-15,247
	58,643		67,218	-8,575
	114,540		70,263	44,277

41,464		49,202	-7,738
117,432		134,436	-17,004
91,145		56,210	34,935
25,331		30,751	-5,420
51,467		32,120	19,347
56,026		64,260	-8,234
195,154		120,451	74,703
50,332		61,503	-11,171
142,254		161,323	-19,069
46,249		55,353	-9,104
97,084		107,549	-10,465
523,933		301,127	222,806
58,105		64,529	-6,424
522,169		297,112	225,057
41,010		49,202	-8,192
94,361		102,171	-7,810
184,302		104,391	79,911
62,673		36,135	26,538
49,325		53,774	-4,449
52,040		61,503	-9,463
41,354		47,972	-6,618
17,329		10,038	7,291
26,907		29,576	-2,669
47,780		52,430	-4,650
54,351		31,317	23,034
49,343		54,738	-5,395
56,784		62,733	-5,949
68,233		71,251	-3,018
66,815		69,907	-3,092
68,059		39,347	28,712
118,739		122,336	-3,597
40,303		44,282	-3,979
53,907		31,317	22,590
87,703		50,188	37,515
123,516		126,370	-2,854
62,385		67,653	-5,268
89,683		92,761	-3,078
59,188		34,128	25,060
122,435		123,681	-1,246
47,276		50,432	-3,156
82,000		46,574	35,426
33,501		33,878	-377
83,488		84,391	-903
40,738		23,287	17,451
21,514		23,002	-1,488
40,610		40,314	296
42,108		24,090	18,018
107,940		107,505	435
74,888		42,158	32,730
49,304		48,377	927
34,881		37,271	-2,390
49,157		48,377	780
53,408		30,113	23,295
48,792		27,704	21,088
47,188		52,892	-5,704
2,436		2,419	17
49,707		55,353	-5,646
49,142		28,105	21,037
25,165		27,676	-2,511
24,047		26,206	-2,159
11,215		6,424	4,791
46,688		52,411	-5,723
46,034		53,021	-6,987
48,183		54,362	-6,179
44,198		48,755	-4,557
53,101		58,506	-5,405
202,644		206,140	-3,496
185,735		188,884	-3,149
12,784		12,897	-113
96,575		125,056	-28,481
94,163		124,325	-30,162
22,606		30,228	-7,622
24,794		33,082	-8,288
94,796		131,963	-37,167
47,442		65,677	-18,235
47,129		65,677	-18,548
48,152		51,050	-2,898
47,506		66,164	-18,658
49,532		52,393	-2,861
47,640		65,434	-17,794
49,420		64,461	-15,041
49,461		60,812	-11,351
48,651		49,706	-1,055
45,996		58,015	-12,019
20,248		21,226	-978
27,425		28,724	-1,299
47,181		59,596	-12,415
48,400		51,004	-2,604
141,677		184,261	-42,584
145,390		155,698	-10,308
45,007		60,812	-15,805
79,700		86,708	-7,008
65,882		71,501	-5,619
47,753		63,853	-16,100
52,005		56,237	-4,232
74,990		102,651	-27,661
67,171		91,389	-24,218
44,556		48,738	-4,182
47,776		65,278	-17,502
44,036		47,935	-3,899
66,555		42,559	23,996
96,484		107,921	-11,437
45,703		65,882	-20,179
47,671		31,317	16,354
45,778		68,904	-23,126
108,130		122,917	-14,787
39,106		44,414	-5,308
96,121		65,043	31,078
47,298		71,322	-24,024
47,065		54,046	-6,981
47,047		71,080	-24,033
49,673		57,524	-7,851
49,090		56,186	-7,096
47,989		71,322	-23,333
142,576		99,974	42,602
24,716		28,628	-3,912
22,637		26,214	-3,577
61,890		96,708	-34,818
46,156		32,923	13,233
96,805		111,010	-14,205
48,195		75,553	-27,358
48,364		34,128	14,236
48,756		54,836	-6,080
48,423		76,158	-27,735
11,557		10,874	683
111,888		77,891	33,997
29,920		33,437	-3,517
46,155		68,421	-22,266
2,365		3,497	-1,132
129,513		140,434	-10,921
15,070		28,254	-13,184
69,667		47,377	22,290
49,942		45,346	4,596
11,145		12,037	-892
45,372		49,754	-4,382
48,343		43,495	4,848
47,239		69,327	-22,088
22,066		15,257	6,809
47,073		42,801	4,272
3,146		3,477	-331
89,471		168,907	-79,436
14,518		32,242	-17,724
44,264		32,522	11,742
131		296	-165
14,462		32,501	-18,039
9,203		20,681	-11,478
43,385		97,038	-53,653
24,979		55,549	-30,570
6,442		14,316	-7,874
20,504		23,539	-3,035
28,193		32,360	-4,167
47,212		35,332	11,880
47,595		92,131	-44,536
1,292		2,922	-1,630
95,899		110,719	-14,820
94,660		72,672	21,988
35,334		69,405	-34,071
11,570		22,682	-11,112
6,523		16,945	-10,422
47,487		95,019	-47,532
162,158		187,206	-25,048
41,275		73,065	-31,790
30,639		88,523	-57,884
18,909		54,611	-35,702
46,398		36,135	10,263
15,349		17,383	-2,034
187,967		212,767	-24,800
15,208		29,425	-14,217
175,521		339,316	-163,795
190,267		146,548	43,719
11,283		33,000	-21,717
15,976		46,705	-30,729
27,957		81,662	-53,705
17,973		52,093	-34,120
3,694		10,694	-7,000
33,851		39,560	-5,709
46,828		53,459	-6,631
93,928		177,620	-83,692
45,509		35,734	9,775
44,808		133,819	-89,011
2,613		7,803	-5,190
83,202		153,733	-70,531
12,928		23,848	-10,920
48,245		54,261	-6,016
46,420		75,235	-28,815
96,648		73,876	22,772
30,221		87,563	-57,342
19,449		56,316	-36,867
12,825		14,167	-1,342
83,725		92,349	-8,624
52,166		96,002	-43,836

	189,194		140,526	48,668
	48,918		77,285	-28,367
	3,998		3,702	296
	13,243		36,100	-22,857
	33,903		91,976	-58,073
	85,288		230,424	-145,136
	47,694		74,753	-27,059
	59,025		65,125	-6,100
	65,641		164,589	-98,948
	20,549		50,290	-29,741
	20,549		49,186	-28,637
	5,137		11,986	-6,849
	47,214		88,665	-41,451
	44,954		34,128	10,826
	9,938		10,943	-1,005
	15,859		35,957	-20,098
	11,795		26,728	-14,933
	49,145		91,722	-42,577
	60,752		46,173	14,579
	48,439		74,753	-26,314
	49,127		54,715	-5,588
	45,852		85,607	-39,755
	46,288		51,513	-5,225
	46,884		72,341	-25,457
	15,169		34,501	-19,332
	21,069		47,328	-26,259
	21,069		46,314	-25,245
	19,898		43,590	-23,692
	23,409		51,141	-27,732
	97,916		74,278	23,638
	23,192		42,192	-19,000
	33,612		60,569	-26,957
	38,989		69,932	-30,943
	90,297		99,022	-8,725
	4,868		5,281	-413
	46,800		35,332	11,468
	47,274		72,341	-25,067
	17,219		16,665	554
	25,828		24,962	866
	94,897		165,787	-70,890
	48,635		51,490	-2,855
	49,168		72,341	-23,173
	7,735		7,489	246
	479,170		350,110	129,060
	47,838		50,434	-2,596
	47,481		68,724	-21,243
	7,489		6,941	548
	46,808		48,849	-2,041
	47,687		82,592	-34,905
	94,589		68,255	26,334
	9,499		8,792	707
	59,105		42,559	16,546
	68,783		115,147	-46,364
	47,512		68,724	-21,212
	47,298		49,906	-2,608
	69,958		67,398	2,560
	69,095		66,535	2,560
	17,274		16,633	641
	39,211		37,713	1,498
	236,083		166,222	69,861
	48,641		70,653	-22,012
	48,096		50,170	-2,074
	48,754		46,518	2,236
	102,564		167,596	-65,032
	38,948		35,629	3,319
	9,527		8,792	735
	20,721		55,500	-34,779
	47,662		78,372	-30,710
	47,564		33,726	13,838
	48,142		43,264	4,878
	46,529		67,519	-20,990
	46,510		48,849	-2,339
	874		831	43
	164,889		411,000	-246,111
	47,833		50,170	-2,337
	47,418		42,847	4,571
	47,632		68,845	-21,213
	46,513		77,166	-30,653
	46,943		33,726	13,217
	48,476		46,518	1,958
	56,411		143,370	-86,959
	31,456		33,006	-1,550
	26,830		39,788	-12,958
	48,573		46,518	2,055

32,665		30,076	2,589
35,592		60,889	-25,297
64,595		46,574	18,021
59,039		152,550	-93,511
112,714		113,542	-828
250,330		251,873	-1,543
383,175		261,780	121,395
116,260		117,365	-1,105
130,629		131,425	-796
19,856		19,946	-90
45,652		44,026	1,626
39,682		69,329	-29,647
148,764		363,000	-214,236
115,853		111,280	4,573
163,943		157,101	6,842
107,383		102,709	4,674
193,211		128,882	64,329
6,028		5,815	213
64,297		111,529	-47,232
31,280		54,129	-22,849
284,815		188,305	96,510
61,704		58,542	3,162
27,547		26,114	1,433
4,683		4,435	248
61,709		150,000	-88,291
95,187		162,988	-67,801
194,135		182,371	11,764
47,447		46,352	1,095
94,194		61,831	32,363
10,812		27,000	-16,188
23,750		21,916	1,834
226,187		208,317	17,870
31,383		28,740	2,643
47,792		81,193	-33,401
49,167		47,349	1,818
47,017		31,317	15,700
15,575		14,240	1,335
24,988		23,136	1,852
60,817		150,000	-89,183
94,189		86,478	7,711
47,917		46,352	1,565
46,341		79,389	-33,048
86,869		57,816	29,053
126,136		294,000	-167,864
193,709		122,057	71,652
74,559		120,888	-46,329
7,419		12,000	-4,581
51,932		83,949	-32,017
55,270		53,049	2,221
48,955		46,850	2,105
48,198		42,986	5,212
1,090		970	120
142,041		127,646	14,395
94,287		142,272	-47,985
479		723	-244
115,871		263,400	-147,529
57,934		51,783	6,151
49,399		70,533	-21,134
48,727		42,494	6,233
47,774		45,687	2,087
146,183		133,514	12,669
95,449		58,218	37,231
52,960		121,200	-68,240
49,027		42,980	6,047
48,677		46,186	2,491
46,358		40,646	5,712
19,060		27,369	-8,309
27,960		40,051	-12,091
46,934		42,724	4,210
34,976		21,681	13,295
48,288		42,203	6,085
53,410		116,550	-63,140
48,357		42,462	5,895
8,678		8,307	371
34,712		33,215	1,497
5,207		4,981	226
47,646		29,310	18,336
48,774		68,555	-19,781
59,485		53,405	6,080
47,203		40,877	6,326
47,228		28,908	18,320
52,454		115,500	-63,046
48,956		30,113	18,843
97,512		85,442	12,070
46,562		42,724	3,838
29,754		28,224	1,530
17,503		16,590	913
40,794		60,136	-19,342
20,227		17,552	2,675
51,273		114,000	-62,727
43,791		38,837	4,954
48,693		46,453	2,240
45,969		42,724	3,245
51,113		32,120	18,993
52,741		118,500	-65,759
24,676		23,142	1,534
48,288		30,113	18,175
46,540		44,794	1,746
45,736		40,132	5,604
24,999		58,200	-33,201
189,892		165,965	23,927
43,874		41,476	2,398
6,142		5,804	338
90,078		55,407	34,671
49,212		46,269	2,943
97,992		82,853	15,139
28,923		27,363	1,560
64,071		39,347	24,724
189,373		160,010	29,363
48,631		45,217	3,414
52,706		126,390	-73,684
187,396		157,680	29,716
48,766		44,505	4,261
45,459		42,786	2,673
146,779		88,331	58,448
52,544		123,000	-70,456
46,977		43,436	3,541
93,513		79,228	14,285
13,058		12,438	620
47,154		28,507	18,647
51,850		123,000	-71,150
52,992		45,310	7,682
50,822		46,997	3,825
53,429		32,120	21,309
32,801		31,178	1,623
20,763		19,709	1,054
52,249		124,500	-72,251
52,284		44,534	7,750
12,190		11,594	596
210,937		123,663	87,274
53,145		48,421	4,724
103,711		86,737	16,974
19,596		18,384	1,212
21,008		19,690	1,318
52,762		126,000	-73,238
236,396		318,722	-82,326
40,550		23,287	17,263
43,935		102,300	-58,365
211,915		172,697	39,218
50,572		68,555	-17,983
44,115		41,365	2,750
50,272		29,310	20,962
86,498		69,907	16,591
50,928		105,000	-54,072
101,698		83,371	18,327
210,557		193,588	16,969
52,246		30,514	21,732
50,880		71,081	-20,201
48,606		93,000	-44,394
104,700		86,996	17,704
52,792		30,916	21,876
7,236		10,223	-2,987
98,360		90,176	8,184
16,259		33,000	-16,741
13,302		18,883	-5,581
193,939		159,751	34,188
66,705		38,946	27,759
34,017		31,437	2,580
104,668		84,924	19,744
96,818		134,224	-37,406
35,087		20,477	14,610
17,442		24,054	-6,612
60,231		56,256	3,975
105,372		86,219	19,153
61,642		57,249	4,393
60,059		82,387	-22,328
71,379		41,756	29,623
130,360		119,958	10,402
31,182		41,253	-10,071
67,000		88,105	-21,105
99,552		81,559	17,993
52,374		68,141	-15,767
65,785		60,558	5,227
103,400		94,350	9,050
123,075		98,129	24,946
314,495		178,669	135,826
39,265		138,167	-98,902
7,853		27,315	-19,462
7,853		27,305	-19,452
23,559		81,806	-58,247
7,853		27,205	-19,352
54,971		190,012	-135,041
15,706		54,103	-38,397
54,971		188,581	-133,610
7,853		26,939	-19,086
15,706		53,841	-38,135
7,853		26,840	-18,987
23,559		80,235	-56,676
47,118		160,445	-113,327
31,412		106,811	-75,399
23,559		79,887	-56,328

	86,382		292,083	-205,701
	31,412		106,054	-74,642
	47,118		158,741	-111,623
	7,853		26,453	-18,600
	15,706		52,815	-37,109
	31,412		105,581	-74,169
	47,118		157,674	-110,556
	23,559		78,833	-55,274
	15,706		52,527	-36,821
	39,265		131,137	-91,872
	47,118		156,905	-109,787
	7,853		26,150	-18,297
	62,824		208,392	-145,568
	31,412		103,997	-72,585
	15,706		51,918	-36,212
	78,530		259,320	-180,790
	7,853		25,796	-17,943
	23,559		77,142	-53,583
	15,706		51,370	-35,664
	128,003		416,623	-288,620
	393		1,278	-885
	216,262		172,179	44,083
	30,051		27,797	2,254
	48,110		62,761	-14,651
	272,898		154,578	118,320
	23,182		75,392	-52,210
	322,185		1,046,228	-724,043
	31,433		101,873	-70,440
	39,291		126,872	-87,581
	102,156		328,418	-226,262
	31,433		100,806	-69,373
	10,923		34,963	-24,040
	23,575		75,077	-51,502
	31,433		100,039	-68,606
	55,007		175,066	-120,059
	7,858		24,967	-17,109
	47,149		149,781	-102,632
	125,731		398,382	-272,651
	22,474		71,081	-48,607
	8,966		28,333	-19,367
	31,459		99,318	-67,859
	117,970		368,261	-250,291
	31,459		97,867	-66,408
	23,594		73,205	-49,611
	9,988		30,956	-20,968
	92,124		285,920	-193,796
	23,561		73,109	-49,548
	149,221		462,852	-313,631
	117,806		364,950	-247,144
	15,708		48,548	-32,840
	15,708		48,537	-32,829
	7,854		24,194	-16,340
	39,269		120,965	-81,696
	62,830		193,360	-130,530
	15,708		48,326	-32,618
	31,415		96,645	-65,230
	23,561		72,349	-48,788
	39,269		119,991	-80,722
	7,854		23,978	-16,124
	15,708		47,941	-32,233
	39,269		119,557	-80,288
	23,561		71,697	-48,136
	31,415		95,571	-64,156
	31,415		95,494	-64,079
	31,415		95,492	-64,077
	33,536		101,761	-68,225
	38,115		22,083	16,032
	40,928		55,947	-15,019
	1,049		1,434	-385
	90,201		73,791	16,410
	29,348		88,892	-59,544
	23,604		71,383	-47,779
	31,472		94,266	-62,794
	31,472		94,209	-62,737
	31,472		93,986	-62,514
	31,472		93,635	-62,163
	59,010		175,410	-116,400
	3,934		11,693	-7,759
	31,472		93,436	-61,964
	78,680		232,974	-154,294
	31,472		92,920	-61,448
	70,812		208,392	-137,580
	23,604		69,228	-45,624
	125,888		367,890	-242,002
	7,868		22,990	-15,122
	31,472		91,643	-60,171
	7,868		22,879	-15,011
	31,472		91,333	-59,861
	55,076		159,781	-104,705
	31,472		91,161	-59,689
	15,736		45,539	-29,803
	7,868		22,681	-14,813
	23,604		67,976	-44,372
	15,736		45,315	-29,579
	7,868		22,611	-14,743
	23,604		67,795	-44,191
	61,528		176,292	-114,764
	42,605		58,574	-15,969
	40,943		33,659	7,284
	34,135		20,477	13,658
	37,061		30,552	6,509
	27,775		16,863	10,912
	10,215		14,345	-4,130
	1,415		4,058	-2,643
	62,910		180,308	-117,398
	23,591		67,564	-43,973
	31,455		90,045	-58,590
	31,455		89,704	-58,249
	31,455		89,557	-58,102
	23,591		67,059	-43,468
	15,727		44,693	-28,966
	39,319		111,317	-71,998
	15,727		44,472	-28,745
	47,182		132,316	-85,134
	15,727		44,007	-28,280
	23,591		65,847	-42,256
	7,864		21,928	-14,064
	55,046		153,478	-98,432
	15,727		43,843	-28,116
	235,911		657,208	-421,297
	23,591		65,690	-42,099
	117,956		328,368	-210,412
	23,591		65,631	-42,040
	2,359		6,562	-4,203
	31,455		87,217	-55,762
	23,591		65,336	-41,745
	23,119		64,020	-40,901
	39,756		110,184	-70,428
	31,427		87,093	-55,666
	7,857		21,712	-13,855
	15,714		43,376	-27,662
	39,284		108,174	-68,890
	23,571		64,843	-41,272
	31,427		86,195	-54,768
	70,712		193,922	-123,210
	15,714		43,067	-27,353
	15,714		43,024	-27,310
	15,714		42,978	-27,264
	15,714		42,842	-27,128
	15,714		42,659	-26,945
	7,857		21,321	-13,464
	39,284		106,523	-67,239
	15,714		42,373	-26,659
	15,714		42,209	-26,495
	15,714		41,530	-25,816
	7,857		20,342	-12,485
	7,857		19,926	-12,069
	23,571		47,211	-23,640
	40,777		79,965	-39,188
	78,268		64,729	13,539
	96,207		59,021	37,186
	54,108		76,504	-22,396
	20,360		28,450	-8,090
	28,829		40,225	-11,396
	62,524		37,741	24,783
	54,208		44,534	9,674
	46,477		65,649	-19,172
	46,954		39,096	7,858
	52,158		32,120	20,038
	20,231		27,600	-7,369
	270,086		368,340	-98,254
	1,096		1,552	-456
	44,681		63,140	-18,459
	51,674		31,719	19,955
	20,254		16,830	3,424
	25,551		21,185	4,366
	52,280		32,120	20,160
	5,628		4,650	978
	88,171		72,592	15,579
	76,779		105,306	-28,527
	124,389		158,179	-33,790
	22,717		32,166	-9,449
	17,669		25,001	-7,332
	198,860		255,815	-56,955
	48,147		39,900	8,247
	49,084		30,113	18,971
	44,304		61,311	-17,007
	346,770		438,723	-91,953
	22,242		17,817	4,425
	83,164		50,188	32,976
	19,629		16,217	3,412
	10,905		8,989	1,916
	16,027		12,958	3,069
	32,088		44,644	-12,556
	6,054			6,054
	66,246			66,246
	29			29
	160			160
	10,324			10,324

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,053
b				-5,766
c				-2,902
d				-1,851
e				-5,044
				-2,134
				-4,415
				-1,253
				-1,627
				-2,855
				-477
				-2,120
				-1,041
				-8,309
				-1,017
				-1,135
				-3,404
				-3,445
				-1,313
				-2,602
				-1,283
				-2,557
				-2,561
				-1,229
				-2,391
				-1,217
				-1,208
				-1,177
				-1,052
				-1,063
				-1,095
				-1,197
				-597
				-1,784
				-1,441
				-1,543
				-198
				-1,260
				-1,579
				-729
				-1,882
				-490
				-349
				-956
				-477
				-131
				-1,785
				-203
				-1,601
				-596
				-906
				-531
				-1,419
				-803
				-63
				-573
				-183
				-853
				-361
				-475
				-321
				-31
				-308
				-1,481
				-683
				-666
				-1,792
				-559
				-1,683
				-1,636
				-2,443
				-2,408
				-7,919
				-5,886
				-3,765
				-5,211
				-5,164
				-5,119
				-5,024
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				-2,262
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				-2,258
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				-1,216
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				-1,033
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				-66,223
				-11,282
				-4,690
				-2,729
				-7,831
				-9,761
				-32,833
				-7,561
				-8,651
				-1,589
				-28,617
				-21,859
				-84,128
				-16,189
				-23,830
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				2,675
				-62,727
				4,954
				2,240
				3,245
				18,993
				-65,759
				1,534
				18,175
				1,746
				5,604
				-33,201
				23,927
				2,398
				338
				34,671
				2,943
				15,139
				1,560
				24,724
				29,363
				3,414
				-73,684
				29,716
				4,261
				2,673
				58,448
				-70,456
				3,541
				14,285
				620
				18,647
				-71,150
				7,682
				3,825
				21,309
				1,623
				1,054
				-72,251
				7,750
				596
				87,274
				4,724
				16,974
				1,212
				1,318
				-73,238
				-82,326
				17,263
				-58,365
				39,218
				-17,983
				2,750
				20,962
				16,591
				-54,072
				18,327
				16,969
				21,732
				-20,201
				-44,394
				17,704
				21,876
				-2,987
				8,184
				-16,741
				-5,581
				34,188
				27,759
				2,580
				19,744
				-37,406
				14,610
				-6,612
				3,975
				19,153
				4,393
				-22,328
				29,623
				10,402
				-10,071
				-21,105
				17,993
				-15,767
				5,227
				9,050
				24,946
				135,826
				-98,902
				-19,462
				-19,452
				-58,247
				-19,352
				-135,041
				-38,397
				-133,610
				-19,086
				-38,135
				-18,987
				-56,676
				-113,327
				-75,399
				-56,328
				-205,701
				-74,642

				-111,623
				-18,600
				-37,109
				-74,169
				-110,556
				-55,274
				-36,821
				-91,872
				-109,787
				-18,297
				-145,568
				-72,585
				-36,212
				-180,790
				-17,943
				-53,583
				-35,664
				-288,620
				-885
				44,083
				2,254
				-14,651
				118,320
				-52,210
				-724,043
				-70,440
				-87,581
				-226,262
				-69,373
				-24,040
				-51,502
				-68,606
				-120,059
				-17,109
				-102,632
				-272,651
				-48,607
				-19,367
				-67,859
				-250,291
				-66,408
				-49,611
				-20,968
				-193,796
				-49,548
				-313,631
				-247,144
				-32,840
				-32,829
				-16,340
				-81,696
				-130,530
				-32,618
				-65,230
				-48,788
				-80,722
				-16,124
				-32,233
				-80,288
				-48,136
				-64,156
				-64,079
				-64,077
				-68,225
				16,032
				-15,019
				-385
				16,410
				-59,544
				-47,779
				-62,794
				-62,737
				-62,514
				-62,163
				-116,400
				-7,759
				-61,964
				-154,294
				-61,448
				-137,580
				-45,624
				-242,002
				-15,122
				-60,171
				-15,011
				-59,861
				-104,705
				-59,689
				-29,803
				-14,813
				-44,372
				-29,579
				-14,743
				-44,191
				-114,764
				-15,969
				7,284
				13,658
				6,509
				10,912
				-4,130
				-2,643
				-117,398
				-43,973
				-58,590
				-58,249
				-58,102
				-43,468
				-28,966
				-71,998
				-28,745
				-85,134
				-28,280
				-42,256
				-14,064
				-98,432
				-28,116
				-421,297
				-42,099
				-210,412
				-42,040
				-4,203
				-55,762
				-41,745
				-40,901
				-70,428
				-55,666
				-13,855
				-27,662
				-68,890
				-41,272
				-54,768
				-123,210
				-27,353
				-27,310
				-27,264
				-27,128
				-26,945
				-13,464
				-67,239
				-26,659
				-26,495
				-25,816
				-12,485
				-12,069
				-23,640
				-39,188
				13,539
				37,186
				-22,396
				-8,090
				-11,396
				24,783
				9,674
				-19,172
				7,858
				20,038
				-7,369
				-98,254
				-456
				-18,459
				19,955
				3,424
				4,366
				20,160
				978
				15,579
				-28,527
				-33,790
				-9,449
				-7,332
				-56,955
				8,247
				18,971
				-17,007
				-91,953
				4,425
				32,976
				3,412
				1,916
				3,069
				-12,556
				6,054
				66,246
				29
				160
				10,324

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**	-4,169,800

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	251,586
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	251,586
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	251,586
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 315,792		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 450,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	765,792
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	514,206
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 514,206 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	Yes	

Part VI-A Statements Regarding Activities (continued)

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

Website address ▶ HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG

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

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

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

16	At any time during calendar year 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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		
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)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BARBARA MANILOW 222 N LASALLE - STE 2000 CHICAGO, IL 60601	CHAIR 0.25	0	0	0
DANIELLE GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	VICE CHAIR 0.25	0	0	0
JIM CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	TREASURER 0.25	0	0	0
DANIEL GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	MEMBER 0.25	0	0	0
NANCY C CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	MEMBER 0.25	0	0	0
KEATING CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	MEMBER 0.25	0	0	0
MATTHEW TAPPER 222 N LASALLE - STE 2000 CHICAGO, IL 60601	MEMBER 0.25	0	0	0
CRAIG MARTIN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	INDEPENDENT 0.25	0	0	0
CINDY MOELIS 222 N LASALLE - STE 2000 CHICAGO, IL 60601	INDEPENDENT 0.25	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
REVOLUTION IMPACT LLC 411 W ONTARIO STREET 512 CHICAGO,IL 60654	CONSULTING	220,500
METIS ASSOCIATES INC 55 BROAD STREET 25TH FL NEW YORK,NY 10004	CONSULTING	103,795

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,673,398,714
b	Average of monthly cash balances		1b	218,281,944
c	Fair market value of all other assets (see instructions)		1c	24,912,562
d	**Total** (add lines 1a, b, and c)		1d	1,916,593,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,916,593,220
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	28,748,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	1,887,844,322
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	94,392,216

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	94,392,216
2a	Tax on investment income for 2022 from Part V, line 5	2a 251,586		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 412,745		
c	Add lines 2a and 2b		2c	664,331
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	93,727,885
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	93,727,885
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	93,727,885

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	107,498,271
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	107,498,271

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				93,727,885
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				
b From 2018				
c From 2019				
d From 2020				
e From 2021 8,037,590				
f **Total** of lines 3a through e	8,037,590			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 107,498,271				
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				93,727,885
e Remaining amount distributed out of corpus	13,770,386			
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	21,807,976			
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)	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	21,807,976			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021 8,037,590				
e Excess from 2022 13,770,386				

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).)

BARBARA MANILOW

JIM CROWN

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Part **Supplementary Information** (continued)

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

Recipient 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*				
4G44 ESPORTS INC 11871 E DEL TIMBRE DR SCOTTSDALE,AZ 852596333		PC	GENERAL OPERATING	100,000
826CHI INC NFP 1276 N MILWAUKEE AVE CHICAGO,IL 606220000		PC	GENERAL OPERATING	35,000
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO,IL 60608		PC	PROGRAM	100,000
ABORTION CARE NETWORK 1300 I STREET NW SUITE 400E WASHINGTON,DC 20005		PC	GENERAL OPERATING;PROGRAM	1,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		PC	PROGRAM	95,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		PC	CAPITAL	250,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		PC	PROGRAM	375,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 WEST CHICAGO AVENUE CHICAGO,IL 60654		PC	GENERAL OPERATING	75,000
ADLER PLANETARIUM 1300 SOUTH DUSABLE LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
ADLER PLANETARIUM 1300 SOUTH DUSABLE LAKE SHORE DRIVE CHICAGO,IL 60605		PC	CAPITAL	500,000
ADVANCE ILLINOIS 303 E WACKER DRIVE CHICAGO,IL 60601		PC	GENERAL OPERATING	250,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		PC	CAPITAL	100,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		PC	PROGRAM	100,000
AIDS FOUNDATION OF CHICAGO 200 W MONROE CHICAGO,IL 60606		PC	GENERAL OPERATING	125,000
AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 SOUTH CORNELL AVENUE CHICAGO,IL 60615		PC	GENERAL OPERATING	100,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO,IL 606258600		PC	GENERAL OPERATING	195,000
ALEXIAN BROTHERS BONAVENTURE HOUSE 825 W WELLINGTON AVE CHICAGO,IL 60657		PC	GENERAL OPERATING	65,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		PC	GENERAL OPERATING	200,000
ALLIANCE FOR CLIMATE EDUCATION INC 529 MAIN STREET CHARLESTOWN,MA 02129		PC	PROGRAM	75,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO,IL 60601		PC	GENERAL OPERATING	300,000
ALLIES FOR COMMUNITY BUSINESS 135 N KEDZIE AVENUE CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
ALTERNATIVES INC 4730 NORTH SHERIDAN ROAD CHICAGO,IL 60640		PC	GENERAL OPERATING	75,000
AM SHALOM 840 VERNON AVENUE GLENCOE,IL 600221560		PC	PROGRAM	10,000
AM YISRAEL CONSERVATIVE CONGREGATION OF THE NORTH SHORE 4 HAPP ROAD NORTHFIELD,IL 60093		PC	GENERAL OPERATING	10,000
AMANI GLOBAL WORKS 1885 7TH AVENUE 2C NEW YORK,NY 10026		PC	PROGRAM	175,000
AMERICA ABROAD MEDIA 1701 PENNSYLVANIA AVE NW SUITE 300 WASHINGTON,DC 20006		PC	GENERAL OPERATING	50,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET 18 NEW YORK,NY 10004		PC	GENERAL OPERATING	5,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE MIDWEST OFFICE CHICAGO,IL 606012501		PC	ENDOWMENT	500,000
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON,DC 20002		PC	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK,NY 10017		PC	GENERAL OPERATING;PROGRAM	115,000
AMERICAN FRIENDS OF THE PERES CENTER FOR PEACE 1800 N BAYSHORE DR MIAMI,FL 33132		PC	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 504 NEW YORK,NY 100364902		PC	GENERAL OPERATING	50,000
AMERICAN INDIAN CENTER 3401 W AINSLIE ST CHICAGO,IL 60625		PC	GENERAL OPERATING	8,333
AMERICAN INDIAN CENTER 3401 W AINSLIE ST CHICAGO,IL 60625		PC	GENERAL OPERATING	25,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,DC 20001		PC	GENERAL OPERATING	200,000
AMERICAN JEWISH COMMITTEE 71 W MADISON STREET CHICAGO,IL 60602		PC	GENERAL OPERATING	200,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK,NY 10011		PC	GENERAL OPERATING	1,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 220 EAST 42ND STREET NEW YORK,NY 100175806		PC	PROGRAM	200,000
AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DR BEL AIR,CA 90077		PC	PROGRAM	100,000

AMERICAN RIVERS 1101 14TH STREET NW WASHINGTON,DC 20005		PC	PROGRAM	185,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK,NY 101104299		PC	GENERAL OPERATING	100,000
AMMUD THE JOC TORAH ACADEMY INC 99 WALL STREET SUITE 543 NEW YORK,NY 10005		PC	GENERAL OPERATING	50,000
ANDREW WEISHAR FOUNDATION 1245 S MICHIGAN AVENUE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	PROGRAM	10,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	GENERAL OPERATING	100,000
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO,IL 606134104		PC	GENERAL OPERATING	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	5,600
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	200,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	250,000
APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING	5,000
APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING;PROGRAM	150,000
ARIZONA LAND AND WATER TRUST INC 2810 N ALVERNON WAY SUITE 600 TUCSON,AZ 857121535		PC	GENERAL OPERATING	500
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	GENERAL OPERATING	25,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	PROGRAM	30,000
ASCEND JUSTICE 555 W HARRISON ST STE 1900 CHICAGO,IL 606074376		PC	GENERAL OPERATING	5,000
ASCEND JUSTICE 555 W HARRISON ST STE 1900 CHICAGO,IL 606074376		PC	GENERAL OPERATING	15,000
ASCEND JUSTICE 555 W HARRISON ST STE 1900 CHICAGO,IL 606074376		PC	GENERAL OPERATING	65,000
ASIAN AMERICANS ADVANCING JUSTICE CHICAGO 4716 NORTH BROADWAY CHICAGO,IL 60640		PC	GENERAL OPERATING	50,000
ASPEN HOPE CENTER PO BOX 1115 BASALT,CO 81621		PC	GENERAL OPERATING	1,500
ASPEN INSTITUTE 2300 N STREET NW WASHINGTON,DC 20037		PC	PROGRAM	30,000
ASPEN INSTITUTE 2300 N STREET NW WASHINGTON,DC 20037		PC	GENERAL OPERATING;PROGRAM	100,000
ASSOCIATED TALMUD TORAHS OF CHICAGO 3531 MADISON ST SKOKIE,IL 60076		PC	GENERAL OPERATING	1,000
ASSOCIATION HOUSE OF CHICAGO 1116 NORTH KEDZIE AVENUE CHICAGO,IL 606514152		PC	PROGRAM	50,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	GENERAL OPERATING;PROGRAM	200,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	PROGRAM	250,000
B U I L D INCORPORATED 5100 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	2,500
B U I L D INCORPORATED 5100 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	65,000
BABY2BABY 6435 WILSHIRE BLVD LOS ANGELES,CA 900484907		PC	GENERAL OPERATING;PROGRAM	5,000
BAMIDBAR 300 S DAHLIA ST SUITE 205 DENVER,CO 80246		PC	GENERAL OPERATING	150,000
BARK THERAPY DOGS PO BOX 91478 LONG BEACH,CA 908091478		PC	GENERAL OPERATING	2,500
BARREL OF MONKEYS PRODUCTION 4021 N BROADWAY CHICAGO,IL 60613		PC	PROGRAM	35,000
BEBER CAMP PROPERTY INC BEBER CAMP C/O RAY GLICK LAW LIBERTYVILLE,IL 60048		PC	GENERAL OPERATING;PROGRAM	70,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM	155,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	50,000
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD,MA 012579672		PC	GENERAL OPERATING	6,250
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY ST CHICAGO,IL 60613		PC	GENERAL OPERATING;PROGRAM	50,000
BETWEEN FRIENDS PO BOX 608548 CHICAGO,IL 60660		PC	GENERAL OPERATING;PROGRAM	155,000
BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO 560 WEST LAKE STREET 5TH FLOOR CHICAGO,IL 60661		PC	PROGRAM	60,000
BIG NFP 6011 S ST LAWRENCE CHICAGO,IL 60637		PC	PROGRAM	125,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		PC	GENERAL OPERATING	50,000
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE NEW YORK,NY 10017		PC	GENERAL OPERATING;PROGRAM	250,000

BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE NEW YORK,NY 10017		PC	GENERAL OPERATING	500,000
BLACK ENSEMBLE THEATER 4450 N CLARK STREET CHICAGO,IL 60640		PC	PROGRAM	25,000
BLOC MINISTRIES INC 911 W 8TH STREET CINCINNATI,OH 45203		PC	PROGRAM	2,500
B'NAI B'RITH YOUTH ORGANIZATION INC 800 8TH ST NW WASHINGTON,DC 20001		PC	GENERAL OPERATING	175,000
BOARD OF JEWISH EDUCATION INC 520 8TH AVE NEW YORK,NY 10018		PC	PROGRAM	1,500,000
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY OFFICE OF DEVELOPMENT STANFORD,CA 943056105		PC	PROGRAM	5,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 CHICAGO,IL 606124305		PC	PROGRAM	100,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM	75,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	GENERAL OPERATING;PROGRAM	350,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	GENERAL OPERATING	400,000
BOYS & GIRLS CLUBS OF CHICAGO 2102 W MONROE STREET CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
BRAC USA 110 WILLIAM ST 18TH FLOOR NEW YORK,NY 10038		PC	PROGRAM	75,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	PROGRAM	185,250
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	GENERAL OPERATING	4,500
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	PROGRAM	100,000
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	GENERAL OPERATING SUPPORT	200,000
BRAVE SPACE ALLIANCE 1515 E 52ND PLACE CHICAGO,IL 60615		PC	GENERAL OPERATING	8,333
BRAVEN INC 100 N LASALLE STREET CHICAGO,IL 60602		PC	GENERAL OPERATING	333,333
BRIGHT STAR COMMUNITY OUTREACH CORPORATION 333 EAST 35TH STREET CHICAGO,IL 60616		PC	PROGRAM	100,000
BRIGHTER WAY INSTITUTE 3140 W BUCKEYE ROAD PHOENIX,AZ 850095637		PC	GENERAL OPERATING	2,500
BROOKE USA 2333 ALEXANDRIA DRIVE LEXINGTON,KY 40504		PC	GENERAL OPERATING	2,500
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	PROGRAM	50,000
BROWN UNIVERSITY BOX 1828 PROVIDENCE,RI 02912		PC	PROGRAM	5,000
CABRINI GREEN LEGAL AID CLINIC 6 S CLARK ST CHICAGO,IL 60603		PC	PROGRAM	50,000
CAMP RAMAH IN WISCONSIN 67 E MADISON STREET CHICAGO,IL 60603		PC	GENERAL OPERATING;PROGRAM	85,000
CARA PROGRAM 237 SOUTH DESPLAINES STREET CHICAGO,IL 60661		PC	GENERAL OPERATING	25,000
CARE USA 151 ELLIS STREET NE ATLANTA,GA 30303		PC	GENERAL OPERATING	50,000
CAROLE ROBERTSON CENTER FOR LEARNING 1111 S WESTERN AVE CHICAGO,IL 60612		PC	GENERAL OPERATING	200,000
CENTER FOR ADVANCING DOMESTIC PEACE INC 813 S WESTERN AVE CHICAGO,IL 606124155		PC	GENERAL OPERATING	35,000
CENTER FOR COMMUNITY STEWARDSHIP INC 116 N FEW ST MADISON,WI 537032476		PC	GENERAL OPERATING	30,000
CENTER FOR COMMUNITY STEWARDSHIP INC 116 N FEW ST MADISON,WI 537032476		PC	PROGRAM	30,000
CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005		PC	PROGRAM	5,000
CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005		PC	GENERAL OPERATING	400,000
CENTER FOR JEWISH CULTURE AND CREATIVITY 2472 BROADWAY 331 NEW YORK,NY 10025		PC	PROGRAM	15,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY 17 NORTH STATE STREET CHICAGO,IL 60602		PC	PROGRAM	100,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW SUITE 300 WASHINGTON,DC 200054053		PC	GENERAL OPERATING	100,000
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613		PC	GENERAL OPERATING	1,500
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK,NY 100223566		PC	GENERAL OPERATING	10,000
CHABAD HOUSE OF HARVARD SQUARE INC 38 BANKS STREET CAMBRIDGE,MA 02138		PC	GENERAL OPERATING	3,000
CHALKBEAT INC 450 7TH AVE 32ND FLOOR NEW YORK,NY 10123		PC	GENERAL OPERATING	150,000
CHIARTS FOUNDATION 30 N LASALLE ST STE 3000 CHICAGO,IL 60602		PC	GENERAL OPERATING	83,333
CHICAGO ABORTION FUND 333 W NORTH AVENUE SUITE 267 CHICAGO,IL 60610		PC	GENERAL OPERATING	1,000

CHICAGO ABORTION FUND 333 W NORTH AVENUE SUITE 267 CHICAGO,IL 60610		P C	CAPITAL	250,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 1010 W 35TH STREET SUITE 697 ILLINOIS,IL 606091401		P C	GENERAL OPERATING	30,000
CHICAGO CARES 1200 W 35TH ST UNIT 302 CHICAGO,IL 60609		P C	GENERAL OPERATING	250,000
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVENUE CHICAGO,IL 60608		P C	GENERAL OPERATING	65,000
CHICAGO CHILDREN'S CHOIR 78 EAST WASHINGTON STREET 5TH FLOOR CHICAGO,IL 60602		P C	PROGRAM	40,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	GENERAL OPERATING	25,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	CAPITAL	100,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	PROGRAM	200,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	PROGRAM	233,000
CHICAGO CHILDREN'S THEATRE 100 SOUTH RACINE AVENUE CHICAGO,IL 60607		P C	PROGRAM	20,000
CHICAGO COALITION FOR FAMILY BUILDING 676 N SAINT CLAIR ST SUITE 2310 CHICAGO,IL 606112915		P C	GENERAL OPERATING	4,000
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		P C	GENERAL OPERATING;PROGRAM	425,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	PROGRAM	25,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	50,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	100,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	100,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	PROGRAM	100,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	150,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	200,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	PROGRAM	1,639,750
CHICAGO COMMUNITY TRUST 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	PROGRAM	350,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS PRUDENTIAL PLAZA CHICAGO,IL 60601		P C	GENERAL OPERATING	75,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	GENERAL OPERATING	10,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	GENERAL OPERATING	15,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	PROGRAM	50,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	PROGRAM	500,000
CHICAGO DEBATE COMMISSION PO BOX A3464 CHICAGO,IL 60690		P C	GENERAL OPERATING	40,000
CHICAGO FREEDOM SCHOOL 719 SOUTH STATE STREET CHICAGO,IL 60605		P C	GENERAL OPERATING	75,000
CHICAGO HISTORICAL SOCIETY 1601 NORTH CLARK STREET CHICAGO,IL 606146038		P C	GENERAL OPERATING	25,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		P C	GENERAL OPERATING	2,500
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		P C	PROGRAM	5,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		P C	PROGRAM	75,000
CHICAGO HOUSE & SOCIAL SERVICE AGENCY 2229 S MICHIGAN AVE CHICAGO,IL 60616		P C	GENERAL OPERATING	35,000
CHICAGO HUMANITIES FESTIVAL 500 NORTH DEARBORN STREET SUITE 825 CHICAGO,IL 606545318		P C	GENERAL OPERATING	5,000
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST SUITE 501 CHICAGO,IL 60610		P C	PROGRAM	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		P C	GENERAL OPERATING	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		P C	GENERAL OPERATING;PROGRAM	250,000
CHICAGO JOBS COUNCIL 29 E MADISON STREET SUITE 1700-C CHICAGO,IL 60602		P C	PROGRAM	50,000
CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 WEST ROOSEVELT ROAD CHICAGO,IL 606081288		P C	PROGRAM	60,000

CHICAGO POLICE FOUNDATION 706 N DEARBORN ST CHICAGO,IL 606543818		P C	GENERAL OPERATING	25,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		P C	PROGRAM	150,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		P C	PROGRAM	385,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		P C	PROGRAM	500,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		P C	GENERAL OPERATING	562,500
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVENUE SUITE 520 CHICAGO,IL 606024805		P C	GENERAL OPERATING	25,000
CHICAGO PUBLIC MEDIA 848 EAST GRAND AVENUE CHICAGO,IL 606113509		P C	GENERAL OPERATING;CAPITAL	500,000
CHICAGO PUBLIC MEDIA 848 EAST GRAND AVENUE CHICAGO,IL 606113509		P C	GENERAL OPERATING;CAPITAL	500,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		P C	GENERAL OPERATING	72,330
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		P C	GENERAL OPERATING	100,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE ON NAVY PIER CHICAGO,IL 60611		P C	PROGRAM	30,000
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO,IL 606103306		P C	GENERAL OPERATING	10,000
CHICAGO SINFONIETTA 70 EAST LAKE STREET SUITE 1430 CHICAGO,IL 60601		P C	PROGRAM	30,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 606042559		P C	GENERAL OPERATING	25,000
CHICAGO THEATRE GROUP INC 170 NORTH DEARBORN STREET CHICAGO,IL 606013205		P C	PROGRAM	35,000
CHICAGO URBAN LEAGUE 4510 S MICHIGAN AVE CHICAGO,IL 606533816		P C	GENERAL OPERATING	50,000
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVENUE CHICAGO,IL 606405610		P C	GENERAL OPERATING	75,000
CHICAGO YOUTH CENTERS 218 S WABASH AVENUE SUITE 600 CHICAGO,IL 60604		P C	GENERAL OPERATING	50,000
CHICAGO YOUTH SYMPHONY ORCHESTRAS 410 S MICHIGAN AVE SUITE 833 CHICAGO,IL 60605		P C	PROGRAM	30,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 605130719		P C	GENERAL OPERATING	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	20,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	39,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	40,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	50,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	50,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	55,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	62,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	65,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	75,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	75,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	100,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	103,515
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	128,750
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	282,695
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	400,000

CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	500,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	500,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	1,100,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		P C	PROGRAM	1,200,000
CHILDREN'S PLACE ASSOCIATION 700 N SACRAMENTO BLVD CHICAGO,IL 60612		P C	PROGRAM	25,000
CHILDREN'S RESEARCH TRIANGLE 70 EAST LAKE STREET SUITE 1300 CHICAGO,IL 60601		P C	PROGRAM	65,000
CHRISTOPHER HOUSE 5235 W BELDEN AVE CHICAGO,IL 60639		P C	GENERAL OPERATING;PROGRAM;CAPITAL	25,000
CITY YEAR INC 303 EAST WACKER DRIVE SUITE 2750 CHICAGO,IL 60601		P C	PROGRAM	5,000
CITY YEAR INC 303 EAST WACKER DRIVE SUITE 2750 CHICAGO,IL 60601		P C	PROGRAM	333,333
CIVIC CONSULTING ALLIANCE 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		P C	GENERAL OPERATING	1,000
CIVIC FEDERATION 10 NORTH DEARBORN STREET SUITE 800 CHICAGO,IL 60602		P C	GENERAL OPERATING	25,000
CLEAN WISCONSIN 634 W MAIN STREET SUITE 300 MADISON,WI 537032662		P C	PROGRAM	200,000
COALITIONS AND COLLABORATIVES INC PO BOX 746 LAKE GEORGE,C O 808270726		P C	PROGRAM	175,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,N Y 13346		P C	CAPITAL;PROGRAM	5,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,N Y 13346		P C	PROGRAM	6,000
COLLEGE FOUNDATION OF THE UNIVERSITY OF VIRGINIA 2410 OLD IVY ROAD SUITE 100 CHARLOTTESVILLE,V A 22904		P C	GENERAL OPERATING	10,000
COLLEGE POSSIBLE 833 N ORLEANS ST CHICAGO,IL 60610		P C	GENERAL OPERATING	50,000
COMMERCIAL CLUB FOUNDATION 21 S CLARK STREET CHICAGO,IL 60603		P C	PROGRAM	25,000
COMMERCIAL CLUB FOUNDATION 21 S CLARK STREET CHICAGO,IL 60603		P C	PROGRAM	300,000
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040 BOSTON,M A 02135		P C	GENERAL OPERATING	50,000
COMMUNITIES IN SCHOOLS OF CHICAGO 815 WEST VAN BUREN STREET SUITE 300 CHICAGO,IL 60607		P C	GENERAL OPERATING	75,000
COMMUNITIES UNITED 4600 W PALMER STREET CHICAGO,IL 60639		P C	GENERAL OPERATING	25,000
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS,C O 80525		P C	GENERAL OPERATING	100,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		P C	GENERAL OPERATING	150,000
COMMUNITY ROWING INC 20 NONANTUM ROAD BRIGHTON,M A 021352448		P C	GENERAL OPERATING	6,250
COMMUNITY UNIT SCHOOL #300 1500 KINGS ROAD CARPENTERSVILLE,IL 60110		P C	PROGRAM	2,500
COMP-U-DOPT 1602 AIRLINE DRIVE HOUSTON,TX 77009		P C	PROGRAM	200,000
CONGO SQUARE THEATRE COMPANY 1016 N DEARBORN ST CHICAGO,IL 606102804		P C	PROGRAM	20,000
CONGREGATION SUKKAT SHALOM 1001 CENTRAL AVENUE WILMETTE,IL 60091		P C	GENERAL OPERATING	50,000
CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN 1116 NORTH KEDZIE 5TH FLOOR CHICAGO,IL 60651		P C	GENERAL OPERATING;CAPITAL	75,000
CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN 1116 NORTH KEDZIE 5TH FLOOR CHICAGO,IL 60651		P C	GENERAL OPERATING;CAPITAL	500,000
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVENUE EVANSTON,IL 602013057		P C	GENERAL OPERATING	5,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY NEW YORK,N Y 10006		P C	PROGRAM	40,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE LOS ANGELES,C A 900275615		P C	GENERAL OPERATING	15,000
COVENANT HOUSE ILLINOIS INC 2934 WEST LAKE STREET CHICAGO,IL 60612		P C	GENERAL OPERATING	50,000
CRADLES TO CRAYONS INC 4141 W GEORGE STREET CHICAGO,IL 60641		P C	GENERAL OPERATING	5,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		P C	GENERAL OPERATING	200,000
CROWN COMMUNITY ACADEMY OF FINE ARTS SCHOOL FINE ARTS CENTER CHICAGO,IL 60623		P C	GENERAL OPERATING	20,000
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		P C	PROGRAM	5,000,000
CUB CONSUMER EDUCATION AND RESEARCH FUND 309 WEST WASHINGTON STREET SUITE 800 CHICAGO,IL 60606		P C	PROGRAM	75,000

DANA HALL SCHOOLS 45 DANA ROAD WELLESLEY,MA 024829010		PC	PROGRAM	12,500
DANNY AND RON'S RESCUE PO BOX 604 CAMDEN,SC 29021		PC	GENERAL OPERATING	2,500
DARE2TRI PARATRIATHLON CLUB 516 N OGDEN AVE 172 CHICAGO,IL 60642		PC	GENERAL OPERATING	5,000
DEBORAH'S PLACE 2822 WEST JACKSON BOULEVARD CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
DEEP SOUTH CENTER FOR ENVIRONMENTAL JUSTICE 6841 LAKE WILLOW DR NEW ORLEANS,LA 701262120		PC	GENERAL OPERATING	50,000
DEEPLY ROOTED PRODUCTIONS 17 N STATE ST 19TH FL CHICAGO,IL 60602		PC	GENERAL OPERATING	5,000
DEPAUL UNIVERSITY 1 EAST JACKSON BOULEVARD SUITE 9000 CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM	750
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	GENERAL OPERATING	50,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	GENERAL OPERATING	50,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM	200,000
DISCOVERY CENTER MUSEUM OF ROCKFORD INC 711 N MAIN ROCKFORD,IL 61103		PC	PROGRAM	2,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	GENERAL OPERATING;PROGRAM	100,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	PROGRAM	100,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS,TN 38120		PC	PROGRAM	125,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		PC	PROGRAM	75,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING	10,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM	200,000
EDUCATION TRUST INC 1501 K ST NW SUITE 200 WASHINGTON,DC 200051401		PC	PROGRAM	75,000
EDUCATION TRUST INC 1501 K ST NW SUITE 200 WASHINGTON,DC 200051401		PC	PROGRAM	200,000
ELEVATE ENERGY 322 S GREEN ST CHICAGO,IL 60607		PC	GENERAL OPERATING	424,000
ELLIS MARSALIS CENTER FOR MUSIC 323 BROADWAY CAMBRIDGE,MA 02139		PC	GENERAL OPERATING	5,000
EMBARC INC PO BOX 221450 CHICAGO,IL 60622		PC	PROGRAM	333,333
ENLACE CHICAGO 2759 S HARDING AVE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
ENRICH CHICAGO PO BOX 8135 CHICAGO,IL 60608		PC	GENERAL OPERATING	25,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 361042538		PC	GENERAL OPERATING	100
EQUITY AND TRANSFORMATION 10 W 35TH STREET SUITE 9C5 CHICAGO,IL 606163717		PC	GENERAL OPERATING	25,000
ERIE FAMILY HEALTH CENTER INC 1701 W SUPERIOR 3RD FL CHICAGO,IL 60622		PC	GENERAL OPERATING;PROGRAM	100,000
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO,IL 606082405		PC	GENERAL OPERATING	75,000
EVANSTON TOWNSHIP HIGH SCHOOL EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON,IL 60201		PC	PROGRAM	20,000
EVERGREEN CLIMATE INNOVATIONS 20 NORTH WACKER DRIVE SUITE 1200 CHICAGO,IL 60606		PC	GENERAL OPERATING	2,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC PO BOX 4184 NEW YORK,NY 101634184		PC	GENERAL OPERATING	300,000
EYELLIANCE 33 IRVING PLACE 3RD FLOOR NEW YORK,NY 10003		PC	GENERAL OPERATING	50,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE CHICAGO,IL 60612		PC	GENERAL OPERATING;PROGRAM	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET CHICAGO,IL 60602		PC	GENERAL OPERATING	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET CHICAGO,IL 60602		PC	PROGRAM	250,000
FAITH IN PLACE 1100 EAST 55TH STREET CHICAGO,IL 60615		PC	PROGRAM	100,000
FAMILY FOCUS 310 SOUTH PEORIA STREET SUITE 301 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
FAMILY RESCUE 8811 S STONY ISLAND AVE CHICAGO,IL 60617		PC	GENERAL OPERATING	65,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	GENERAL OPERATING	25,000
FIREHOUSE COMMUNITY ARTS CENTER OF CHICAGO 2111 S HAMLIN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	25,000

FIRST DESCENTS 3001 BRIGHTON BLVD DENVER,CO 80216		PC	GENERAL OPERATING	15,000
FLORENCE MELTON ADULT MINI-SCHOOL CORPORATION 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 100184393		PC	GENERAL OPERATING;PROGRAM	125,000
FMW NONPROFIT SOLUTIONS 13033 RIDGEDALE DR 141 MINNETONKA,MN 55305		PC	PROGRAM	50,000
FOOTSTEPS INC 114 JOHN ST UNIT 930 NEW YORK,NY 102729948		PC	GENERAL OPERATING	250,000
FOREFRONT C/O FBRK IMPACT HOUSE CHICAGO,IL 60606		PC	GENERAL OPERATING	10,000
FOREFRONT C/O FBRK IMPACT HOUSE CHICAGO,IL 60606		PC	PROGRAM	25,000
FOREFRONT C/O FBRK IMPACT HOUSE CHICAGO,IL 60606		PC	PROGRAM	55,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING;PROGRAM	400,000
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES INC 1800 M STREET NW SUITE 800S WASHINGTON,DC 20036		PC	GENERAL OPERATING	100,000
FRANCIS W PARKER SCHOOL 330 WEST WEBSTER AVENUE CHICAGO,IL 60614		PC	GENERAL OPERATING	2,000
FREE SPIRIT MEDIA 906 S HOMAN AVENUE CHICAGO,IL 60624		PC	GENERAL OPERATING	50,000
FRESH YOUTH INITIATIVES INC 505 W 171ST STREET NEW YORK,NY 100323402		PC	GENERAL OPERATING	3,000
FRIENDS OF EDNA'S MATERNITY HOSPITAL 426 GREENVIEW LANE HAVERTOWN,PA 19083		PC	GENERAL OPERATING;CAPITAL	200,000
FRIENDS OF THE CHICAGO RIVER 121 W WACKER DRIVE SUITE 1700 CHICAGO,IL 60601		PC	PROGRAM	125,000
FURNITURE FRIENDS PO BOX 631 WESTBROOK,ME 040980631		PC	GENERAL OPERATING	1,000
GARRISON INSTITUTE PO BOX 532 GARRISON,NY 105240532		PC	PROGRAM	25,000
GEORGE WASHINGTON UNIVERSITY 1922 F STREET NW SUITE 202 WASHINGTON,DC 20052		PC	GENERAL OPERATING	125,000
GEORGE WASHINGTON UNIVERSITY 1922 F STREET NW SUITE 202 WASHINGTON,DC 20052		PC	GENERAL OPERATING	125,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH ST SAN FRANCISCO,CA 941043503		PC	GENERAL OPERATING	200,000
GILLOURY INSTITUTE 6 E MONROE CHICAGO,IL 60603		PC	GENERAL OPERATING	25,000
GIRLS IN THE GAME 1401 S SACRAMENTO DRIVE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
GLOBAL HEALTH CORPS INC 318 W 39TH ST ROOM 9L NEW YORK,NY 100181407		PC	GENERAL OPERATING	100,000
GLOVERSVILLE ENLARGED DISTRICT HIGH SCHOOL BUSINESS OFFICE GLOVERSVILLE,NY 12078		PC	PROGRAM	30,000
GLOVERSVILLE THEATRE CORPORATION PO BOX 566 GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	5,000
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING 901 W JACKSON BLVD SUITE 205 CHICAGO,IL 60607		PC	GENERAL OPERATING	25,000
GREAT LAKES AND ST LAWRENCE CITIES INITIATIVE PO BOX 1332 NEW LENOX,IL 604516332		PC	GENERAL OPERATING	75,000
GREAT LAKES ENVIRONMENTAL LAW CENTER 4444 2ND AVE DETROIT,MI 482011216		PC	PROGRAM	75,000
GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT 2201 21ST AVENUE SOUTH MINNEAPOLIS,MN 554043121		PC	PROGRAM	125,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	PROGRAM	100,000
GREATER MILWAUKEE FOUNDATION INC 101 WEST PLEASANT STREET SUITE 210 MILWAUKEE,WI 532123963		PC	PROGRAM	200,000
GREEN STAR MOVEMENT 1200 W 35TH STREET CHICAGO,IL 60609		PC	GENERAL OPERATING	20,000
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 EAST FRONT STREET SUITE 301 TRAVERSE CITY,MI 496845725		PC	PROGRAM	75,000
GUS GIORDANOS JAZZ DANCE CHICAGO INC 1754 N CLARK ST CHICAGO,IL 60614		PC	PROGRAM	20,000
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET AGAWAM,MA 01001		SO I TYPE I SUPPORTI	GENERAL OPERATING	200,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 968134317		PC	GENERAL OPERATING	25,000
HEALTHCARE ALTERNATIVE SYSTEMS 2755 WEST ARMITAGE AVE CHICAGO,IL 60647		PC	PROGRAM	75,000
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET 3RD FLOOR NEW YORK,NY 100121143		PC	GENERAL OPERATING;PROGRAM	150,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM	5,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	GENERAL OPERATING;PROGRAM	275,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	GENERAL OPERATING;PROGRAM	275,000

HEARTLAND ALLIANCE INTERNATIONAL LLC 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM	200,000
HEARTLAND INTERNATIONAL HEALTH CENTER 1301 W DEVON AVE CHICAGO,IL 60660		PC	GENERAL OPERATING	100,000
HEBREW AT THE CENTER INC 550 COCHITUATE RD EAST WING FOURTH FLOOR SUITE 25 FRAMINGHAM,MA 01701		PC	GENERAL OPERATING	50,000
HIGH JUMP 59 WEST NORTH BOULEVARD CHICAGO,IL 606101492		PC	GENERAL OPERATING	50,000
HIGH JUMP 59 WEST NORTH BOULEVARD CHICAGO,IL 606101492		PC	PROGRAM	71,159
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET,TN 37820		PC	GENERAL OPERATING	50,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE BRANDEIS UNIVERSITY MS205 415 SOUTH STREET WALTHAM,MA 024549110		PC	GENERAL OPERATING	2,400
HILLEL TORAH NORTH SUBURBAN DAY SCHOOL 7120 NORTH LARAMIE SKOKIE,IL 60077		PC	GENERAL OPERATING;PROGRAM	140,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING	300,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING	650,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING	650,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	PROGRAM	800,000
HIRE360 2301 S LAKE SHORE DRIVE CHICAGO,IL 606161419		PC	GENERAL OPERATING	100,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	2,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	100,000
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON STREET NE ATLANTA,GA 30324		PC	PROGRAM	100,000
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON STREET NE ATLANTA,GA 30324		PC	GENERAL OPERATING;PROGRAM	625,000
HOUSING OPPORTUNITIES FOR WOMEN 1607 WEST HOWARD STREET 3RD FLOOR CHICAGO,IL 60626		PC	GENERAL OPERATING	100,000
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE CHICAGO,IL 60640		PC	GENERAL OPERATING;PROGRAM	100,000
HUBBARD STREET DANCE CHICAGO PO BOX 778859 CHICAGO,IL 606778859		PC	PROGRAM	25,000
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE SAINT LOUIS,MO 631101431		PC	GENERAL OPERATING	2,500
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW WASHINGTON,DC 20037		PC	GENERAL OPERATING	10,000
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW WASHINGTON,DC 20037		PC	GENERAL OPERATING	22,500
HYDE PARK ART CENTER 5020 S CORNELL AVENUE CHICAGO,IL 60615		PC	PROGRAM	25,000
I AM ALS 1200 PENNSYLVANIA AVENUE NW 14135 WASHINGTON,DC 20044		PC	GENERAL OPERATING	5,000
IDA CROWN JEWISH ACADEMY 8233 CENTRAL PARK AVE SKOKIE,IL 60076		PC	PROGRAM	10,000
IFWHENHOW 1714 FRANKLIN STREET 100-393 OAKLAND,CA 94612		PC	PROGRAM	1,000
IGNITE ORG 180 N MICHIGAN AVENUE SUITE 1900 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	125,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	200,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	223,000
ILLINOIS CHAPTER OF AMERICAN ACADEMY OF PEDIATRICS 310 SOUTH PEORIA STREET CHICAGO,IL 60607		PC	PROGRAM	100,000
ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE 806 S COLLEGE ST SPRINGFIELD,IL 62704		PC	GENERAL OPERATING	10,000
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL AVE SPRINGFIELD,IL 627011814		PC	PROGRAM	150,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	PROGRAM	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	GENERAL OPERATING	25,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
ILLINOIS PARTNERS FOR HUMAN SERVICE 33 W GRAND AVE SUITE 300 CHICAGO,IL 60654		PC	GENERAL OPERATING	20,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	GENERAL OPERATING	50,000

INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVENUE CHICAGO,IL 60647		P C	GENERAL OPERATING	80,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		P C	PROGRAM	333,333
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		P C	GENERAL OPERATING	25,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		P C	GENERAL OPERATING	50,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		P C	GENERAL OPERATING	250,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		P C	GENERAL OPERATING	150,000
INSTITUTE FOR JEWISH SPIRITUALITY 1230 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK,NY 10020		P C	GENERAL OPERATING	250,000
INSTITUTE FOR NONVIOLENCE CHICAGO 819 N LEAMINGTON AVE CHICAGO,IL 606512934		P C	GENERAL OPERATING	2,500
INSTITUTE FOR NONVIOLENCE CHICAGO 819 N LEAMINGTON AVE CHICAGO,IL 606512934		P C	GENERAL OPERATING	81,250
INSTITUTE FOR NONVIOLENCE CHICAGO 819 N LEAMINGTON AVE CHICAGO,IL 606512934		P C	GENERAL OPERATING	200,000
INTEGRATE HEALTH PO BOX 605 MEDWAY,MA 02053		P C	GENERAL OPERATING	350,000
INTERFAITHFAMILYCOM 190 NORTH MAIN STREET NATICK,MA 01760		P C	GENERAL OPERATING;PROGRAM	450,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		P C	PROGRAM	125,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 101681289		P C	PROGRAM	150,000
INTERROBANG THEATRE PROJECT INC 5315 N CLARK ST STE 142 CHICAGO,IL 606402290		P C	GENERAL OPERATING	10,000
INTRINSIC SCHOOLS 4540 W BELMONT STREET CHICAGO,IL 60641		P C	GENERAL OPERATING	20,296
INTRINSIC SCHOOLS 4540 W BELMONT STREET CHICAGO,IL 60641		P C	PROGRAM	500,000
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART 756 N MILWAUKEE AVE CHICAGO,IL 60642		P C	PROGRAM	20,000
ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVE PALO ALTO,CA 94306		P C	GENERAL OPERATING	50,000
ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVE PALO ALTO,CA 94306		P C	GENERAL OPERATING	200,000
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION 16057 SYD CREEK DRIVE HOMER GLEN,IL 60491		P C	PROGRAM	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		P C	PROGRAM	50,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		P C	GENERAL OPERATING	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		P C	PROGRAM	300,000
ISRAEL POLICY FORUM 355 LEXINGTON AVENUE 4TH FLOOR NEW YORK,NY 10017		P C	GENERAL OPERATING	250,000
ISRAEL-AMERICA ACADEMIC EXCHANGE 8383 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS,CA 90210		P C	GENERAL OPERATING	50,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605		P C	PROGRAM	20,000
JERUSALEM FOUNDATION 420 LEXINGTON AVENUE SUITE 1645 NEW YORK,NY 10170		P C	GENERAL OPERATING	100,000
JEWBELONG INC 60 FERNWOOD RD SUMMIT,NJ 07901		P C	PROGRAM	75,000
JEWISH CHILD AND FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO,IL 60606		P C	PROGRAM	65,000
JEWISH COMMUNITY CENTER 2 MILLSTONE CAMPUS DRIVE ST LOUIS,MO 631465776		P C	GENERAL OPERATING	2,500
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		P C	GENERAL OPERATING;PROGRAM	350,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		P C	PROGRAM	1,000,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		P C	PROGRAM	110,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		P C	PROGRAM	200,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 25 BROADWAY STE 1700 NEW YORK,NY 10004		P C	GENERAL OPERATING	150,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE CHICAGO,IL 60601		P C	GENERAL OPERATING	5,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE CHICAGO,IL 60601		P C	GENERAL OPERATING;PROGRAM	150,000
JEWISH COUNCIL ON URBAN AFFAIRS 4411 N RAVENSWOOD SUITE 300 CHICAGO,IL 60640		P C	GENERAL OPERATING	50,000

JEWISH ENRICHMENT CENTER 5200 S HYDE PARK BLVD CHICAGO,IL 60615		P C	GENERAL OPERATING;PROGRAM	85,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	GENERAL OPERATING	65,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	GENERAL OPERATING	85,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	GENERAL OPERATING	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	140,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	150,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	GENERAL OPERATING;PROGRAM	200,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	240,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		P C	PROGRAM	250,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 100041010		P C	PROGRAM	25,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 100041010		P C	PROGRAM	250,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 100041010		P C	PROGRAM	850,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		P C	PROGRAM	30,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		P C	GENERAL OPERATING	75,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		P C	GENERAL OPERATING;PROGRAM	100,000
JEWISH GRADUATE STUDENT INITIATIVE 1445 SOUTH BEVERLY DRIVE LOS ANGELES,CA 90035		P C	GENERAL OPERATING	50,000
JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA 1101 14TH STREET NW SUITE 1030 WASHINGTON,DC 20005		P C	GENERAL OPERATING	25,000
JEWISH NATIONAL FUND CENTRAL MIDWEST OFFICE AND CHICAGO REGION NORTHBROOK,IL 60062		P C	PROGRAM	3,600
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK,NY 100274649		P C	GENERAL OPERATING	50,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	GENERAL OPERATING;PROGRAM	8,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	PROGRAM	25,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	PROGRAM	185,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	GENERAL OPERATING	250,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	GENERAL OPERATING	750,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		P C	GENERAL OPERATING	1,158,809
JEWISH WOMEN INTERNATIONAL 1129 20TH STREET NW WASHINGTON,DC 20036		P C	GENERAL OPERATING;PROGRAM	75,000
JEWISHCOLORADO 300 SOUTH DAHLIA STREET SUITE 300 DENVER,CO 802468136		P C	GENERAL OPERATING	7,500
JEWS OF COLOR INITIATIVE 1569 SOLANO AVENUE BERKELEY,CA 947072116		P C	PROGRAM	200,000
JEWS OF COLOR INITIATIVE 1569 SOLANO AVENUE BERKELEY,CA 947072116		P C	GENERAL OPERATING	300,000
JOFFREY BALLET JOFFREY TOWER CHICAGO,IL 60601		P C	PROGRAM	30,000
JOHN HOWARD ASSOCIATION 70 EAST LAKE ST CHICAGO,IL 60601		P C	GENERAL OPERATING	200
JOHNSTOWN HIGH SCHOOL 1 SIR BILLS CIRCLE JOHNSTOWN,NY 12095		P C	PROGRAM	2,000
JOIN FOR JUSTICE INC PO BOX 51248 BOSTON,MA 02205		P C	PROGRAM	100,000
JPRO NETWORK INC 12555 BISCAYNE BLVD SUITE 933 MIAMI,FL 33181		P C	GENERAL OPERATING;PROGRAM	100,000
JQY INC 1460 BROADWAY NEW YORK,NY 100367329		P C	PROGRAM	35,000
JQY INC 1460 BROADWAY NEW YORK,NY 100367329		P C	GENERAL OPERATING	50,000
JTA-MJL NEW CORP 520 8TH AVENUE NEW YORK,NY 10018		P C	GENERAL OPERATING;PROGRAM	275,000

JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO,IL 606612123		PC	GENERAL OPERATING	25,000
JUVENILE DIABETES RESEARCH FOUNDATION ILLINOIS CHAPTER CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	65,000
KAN-WIN PO BOX 996 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	5,000
KAN-WIN PO BOX 996 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	50,000
KESHET INC 1860 N WASHINGTON ST NEWTON,MA 02466		PC	PROGRAM	150,000
KIDS ABOVE ALL ILLINOIS 8765 W HIGGINS ROAD SUITE 450 CHICAGO,IL 60631		PC	PROGRAM	40,000
KIDS FIRST CHICAGO FOR EDUCATION 21 SOUTH CLARK STREET CHICAGO,IL 60603		PC	PROGRAM	80,000
KIDS FIRST CHICAGO FOR EDUCATION 21 SOUTH CLARK STREET CHICAGO,IL 60603		PC	GENERAL OPERATING	200,000
KING BAUDOUIN FOUNDATION UNITED STATES INC 551 FIFTH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	PROGRAM	10,000
KING BAUDOUIN FOUNDATION UNITED STATES INC 551 FIFTH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	GENERAL OPERATING	50,000
KING BAUDOUIN FOUNDATION UNITED STATES INC 551 FIFTH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	GENERAL OPERATING	100,000
KIPP CHICAGO SCHOOLS 2007 S HALSTED STREET CHICAGO,IL 60608		PC	PROGRAM	250,000
KNESSETH ISRAEL SYNAGOGUE 34 EAST FULTON STREET GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	10,000
LA CASA NORTE 3533 W NORTH AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	100,000
LA RABIDA CHILDREN'S HOSPITAL 6501 SOUTH PROMONTORY DRIVE CHICAGO,IL 60649		PC	GENERAL OPERATING	50,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING;PROGRAM	125,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING	250,000
LATINO POLICY FORUM 180 N MICHIGAN AVE CHICAGO,IL 60601		PC	GENERAL OPERATING	75,000
LATINO POLICY FORUM 180 N MICHIGAN AVE CHICAGO,IL 60601		PC	PROGRAM	250,000
LATINOS PROGRESANDO 3047 W CERMAK ROAD CHICAGO,IL 60623		PC	GENERAL OPERATING	100,000
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	75,000

LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVENUE CHICAGO,IL 60623		P C	GENERAL OPERATING	60,000
LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVENUE CHICAGO,IL 60623		P C	PROGRAM	75,000
LAWNDALE EDUCATIONAL AND REGIONAL 3021 W CARROLL AVENUE 5TH FLOOR CHICAGO,IL 60612		P C	PROGRAM	200,000
LEADERSHIP AND DESIGN PO BOX 33153 LOS GATOS,CA 95031		P C	GENERAL OPERATING	31,250
LEADERSHIP GREATER CHICAGO 111 EAST WACKER DRIVE SUITE 1220 CHICAGO,IL 60601		P C	GENERAL OPERATING	2,500
LEADERSHIP GREATER CHICAGO 111 EAST WACKER DRIVE SUITE 1220 CHICAGO,IL 60601		P C	GENERAL OPERATING	25,000
LEADING EDGE ALLIANCE INC 85 BROAD ST NEW YORK,NY 10004		P C	GENERAL OPERATING;PROGRAM	150,000
LEADING EDGE ALLIANCE INC 85 BROAD ST NEW YORK,NY 10004		P C	GENERAL OPERATING	200,000
LEAP INNOVATIONS 20 WEST KINZIE STREET SUITE 1500 CHICAGO,IL 60654		P C	GENERAL OPERATING	5,000
LEAP INNOVATIONS 20 WEST KINZIE STREET SUITE 1500 CHICAGO,IL 60654		P C	PROGRAM	250,000
LIFE SPAN 70 EAST LAKE STREET SUITE 600 CHICAGO,IL 60601		P C	GENERAL OPERATING	60,000
LIFT INC 999 N CAPITOL ST NE SUITE 310 WASHINGTON,DC 20002		P C	GENERAL OPERATING	50,000
LIFTUP COMMUNITIES 1805 S PAULINA STREET CHICAGO,IL 60608		P C	GENERAL OPERATING	25,000
LINCOLN PARK COMMUNITY SERVICES 1521 N SEDGWICK STREET CHICAGO,IL 60610		P C	GENERAL OPERATING	100,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		P C	GENERAL OPERATING	25,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		P C	PROGRAM	25,000
LITTLE KIDS ROCK PO BOX 43369 MONTCLAIR,NJ 07043		P C	PROGRAM	30,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING CHICAGO,IL 60623		P C	GENERAL OPERATING	100,000
LIVING GOODS 220 HALLECK STREET SAN FRANCISCO,CA 941290000		P C	GENERAL OPERATING	75,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM;CAPITAL	600,000
LOYOLA UNIVERSITY CHICAGO LEWIS TOWERS - SUITE 1500 CHICAGO,IL 60611		P C	GENERAL OPERATING	25,000
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVENUE MAYWOOD,IL 60153		P C	PROGRAM	50,000
LWALA COMMUNITY ALLIANCE 2525 WEST END AVENUE SUITE 750 NASHVILLE,TN 37203		P C	GENERAL OPERATING	125,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO,IL 60606		P C	GENERAL OPERATING	25,000
M2 THE INSTITUTE FOR EXPERIENTIAL JEWISH EDUCATION 68 3RD STREET BROOKLYN,NY 11231		P C	GENERAL OPERATING;PROGRAM	287,500
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA,CA 94925		P C	GENERAL OPERATING	3,000
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		P C	PROGRAM	5,000
MARWEN FOUNDATION 833 NORTH ORLEANS STREET CHICAGO,IL 60610		P C	PROGRAM	9,000
MARWEN FOUNDATION 833 NORTH ORLEANS STREET CHICAGO,IL 60610		P C	GENERAL OPERATING	125,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY OFFICE OF THE TREASURER CAMBRIDGE,MA 021421012		P C	GENERAL OPERATING	25,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		P C	PROGRAM	50,000
MAZON A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD LOS ANGELES,CA 90024		P C	GENERAL OPERATING	1,500
MCA DENVER 1485 DELGANY ST DENVER,CO 802021100		P C	GENERAL OPERATING	12,500
MCDERMOTT CENTER 120 N SANGAMON STREET CHICAGO,IL 606072202		P C	GENERAL OPERATING	50,000
MCGAW YMCA 1000 GROVE STREET EVANSTON,IL 60201		P C	GENERAL OPERATING	2,500
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		P C	GENERAL OPERATING	100,000
MERCY HOUSING LAKEFRONT 120 S LASALLE ST STE 1915 CHICAGO,IL 60603		P C	GENERAL OPERATING	125,000
MERCY HOUSING LAKEFRONT 120 S LASALLE ST STE 1915 CHICAGO,IL 60603		P C	GENERAL OPERATING	125,000
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607		P C	PROGRAM	30,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM	5,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM	25,000

METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM	50,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM	60,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		P C	PROGRAM	500,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		P C	GENERAL OPERATING	25,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		P C	PROGRAM	100,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		P C	PROGRAM	100,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING,MI 48933		P C	PROGRAM	75,000
MICHIGAN ENVIRONMENTAL JUSTICE COALITION 2701 BAGLEY STREET DETROIT,MI 482161723		P C	GENERAL OPERATING	50,000
MIDCOAST NEW MAINERS GROUP PO BOX 514 BRUNSWICK,ME 040110514		P C	GENERAL OPERATING	1,000
MIDDLE EAST MEDIA RESEARCH INSTITUTE 1411 K ST NW SUITE 1100 WASHINGTON,DC 20005		P C	GENERAL OPERATING	100,000
MIDWEST ENERGY EFFICIENCY ALLIANCE 20 NORTH UPPER WACKER DRIVE SUITE 1301 CHICAGO,IL 60606		P C	GENERAL OPERATING	75,000
MIDWEST ENVIRONMENTAL ADVOCATES INC 612 W MAIN ST SUITE 302 MADISON,WI 537034714		P C	PROGRAM	75,000
MIKVA CHALLENGE GRANT FOUNDATION INC 200 S MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60604		P C	GENERAL OPERATING	75,000
MILWAUKEE WATER COMMONS INC 1836 WEST FOND DU LAC AVENUE MILWAUKEE,WI 532051124		P C	PROGRAM	125,000
MISHKAN CHICAGO 4001 N RAVENSWOOD CHICAGO,IL 60613		P C	GENERAL OPERATING	25,000
MISHKAN CHICAGO 4001 N RAVENSWOOD CHICAGO,IL 60613		P C	GENERAL OPERATING	130,000
MOBILE C A R E FOUNDATION 239 W ROOT STREET CHICAGO,IL 60609		P C	GENERAL OPERATING	80,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,CA 92024		P C	GENERAL OPERATING	180,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,CA 92024		P C	GENERAL OPERATING;PROGRAM	250,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,CA 92024		P C	GENERAL OPERATING;PROGRAM	650,000
MOMENTUM UNLIMITED INC 6101 EXECUTIVE BLVD STE 240 ROCKVILLE,MD 20852		P C	PROGRAM	150,000
MONICA ROS SCHOOL 783 MCNELL ROAD OJAI,CA 930239316		P C	GENERAL OPERATING	2,500
MOVING TRADITIONS 8380 OLD YORK ROAD ELKINS PARK,PA 19027		P C	GENERAL OPERATING	300,000
MUJERES LATINAS EN ACCION 2124 WEST 21ST PLACE CHICAGO,IL 60608		P C	GENERAL OPERATING	5,000
MUJERES LATINAS EN ACCION 2124 WEST 21ST PLACE CHICAGO,IL 60608		P C	GENERAL OPERATING	150,000
MULTIPLYING GOOD 15 WEST 38TH STREET NEW YORK,NY 10018		P C	GENERAL OPERATING	10,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	GENERAL OPERATING	2,000
MUSEUM OF SCIENCE & INDUSTRY 5700 S DUSABLE LAKE SHORE DRIVE CHICAGO,IL 606372093		P C	GENERAL OPERATING	25,000
MUSEUM OF SCIENCE & INDUSTRY 5700 S DUSABLE LAKE SHORE DRIVE CHICAGO,IL 606372093		P C	PROGRAM	47,973
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 941101917		P C	PROGRAM	100,000
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 941101917		P C	PROGRAM	200,000
NAMA WELLNESS COMMUNITY CENTER PO BOX 420 MUKONO KAYUNGA RD LUKOJJO UG		P C	PROGRAM	10,000
NAMA WELLNESS COMMUNITY CENTER PO BOX 420 MUKONO KAYUNGA RD LUKOJJO UG		P C	GENERAL OPERATING	100,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005		P C	CAPITAL	100,000
NATIONAL AUDUBON SOCIETY INC 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		P C	PROGRAM	100,000
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1000 WASHINGTON,DC 20005		P C	PROGRAM	300,000
NATIONAL FOREST FOUNDATION BUILDING 27 SUITE 3 MISSOULA,MT 59804		P C	PROGRAM	250,000
NATIONAL JEWISH POLICY CENTER 50 F STREET NW SUITE 100 WASHINGTON,DC 200011590		P C	GENERAL OPERATING	25,000
NATIONAL LOUIS UNIVERSITY CHICAGO CAMPUS CHICAGO,IL 606036119		P C	PROGRAM	70,825
NATIONAL LOUIS UNIVERSITY CHICAGO CAMPUS CHICAGO,IL 606036119		P C	PROGRAM	250,000

NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER ILLINOIS CHAPTER CHICAGO,IL 60661		P C	GENERAL OPERATING	25,000
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		P C	GENERAL OPERATING	700
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		P C	GENERAL OPERATING	1,000
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		P C	GENERAL OPERATING	5,000
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		P C	GENERAL OPERATING	8,500
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		P C	GENERAL OPERATING	10,000
NATIONAL ORGANIZATION FOR RARE DISORDERS INC 55 KENOSIA AVE DANBURY,CT 068107326		P C	GENERAL OPERATING	1,500
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON,DC 200013723		P C	PROGRAM	125,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON,DC 200013723		P C	PROGRAM	200,000
NATIONAL POSTSECONDARY STRATEGY INSTITUTE 50 E WASHINGTON CHICAGO,IL 606022152		P C	PROGRAM	125,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190		P C	GENERAL OPERATING	300,000
NATIVE AMERICAN ADVANCEMENT FOUNDATION INC PO BOX 64877 TUCSON,AZ 857284877		P C	GENERAL OPERATING	700
NATL SEPT 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER FDN INC 200 LIBERTY ST FL 16 NEW YORK,NY 102812103		P C	GENERAL OPERATING	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011		P C	PROGRAM	100,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011		P C	PROGRAM	250,000
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO,IL 60642		P C	GENERAL OPERATING	25,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO 1279 N MILWAUKEE AVE 4TH FLOOR CHICAGO,IL 60622		P C	PROGRAM	25,000
NETWORK OF JEWISH HUMAN SERVICE AGENCIES INC 50 EISENHOWER DRIVE PARAMUS,NJ 076521429		P C	PROGRAM	500,000
NEW COVENANT COMMUNITY DEVELOPMENT 2653 WEST OGDEN AVENUE CHICAGO,IL 60608		P C	GENERAL OPERATING	25,000
NEW COVENANT COMMUNITY DEVELOPMENT 2653 WEST OGDEN AVENUE CHICAGO,IL 60608		P C	CAPITAL	250,000
NEW COVENANT COMMUNITY DEVELOPMENT 2653 WEST OGDEN AVENUE CHICAGO,IL 60608		P C	CAPITAL	250,000
NEW LEADERS INC 30 WEST 26TH ST 10TH FLOOR NEW YORK,NY 10010		P C	GENERAL OPERATING	100,000
NEW MOMS INC 5317 WEST CHICAGO AVENUE CHICAGO,IL 60651		P C	GENERAL OPERATING	100,000
NEW TEACHER CENTER 1205 PACIFIC AVE SANTA CRUZ,CA 95060		P C	PROGRAM	145,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		P C	GENERAL OPERATING	50,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		P C	GENERAL OPERATING	50,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		P C	GENERAL OPERATING	250,000
NEW YORK UNIVERSITY 665 BROADWAY SUITE 801 NEW YORK,NY 100122331		P C	PROGRAM	125,000
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO,IL 606107324		P C	GENERAL OPERATING	25,000
NEWROOT LEARNING INSTITUTE 910 W VAN BUREN ST SUITE 710 CHICAGO,IL 60607		P C	GENERAL OPERATING	50,000
NIGHT MINISTRY 1735 NORTH ASHLAND AVENUE CHICAGO,IL 60622		P C	GENERAL OPERATING	200,000
NO SHAME ON U INC 4411 N RAVENSWOOD AVE SUITE 300 ILLINOIS,IL 60640		P C	GENERAL OPERATING	50,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 15 CHICAGO,IL 60602		P C	PROGRAM	150,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		P C	GENERAL OPERATING	5,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		P C	PROGRAM	100,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		P C	PROGRAM	125,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		P C	PROGRAM	400
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		P C	PROGRAM	1,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		P C	GENERAL OPERATING	20,000

NORTHERN ILLINOIS UNIVERSITY 1625 W LINCOLN HIGHWAY DEKALB,IL 601152882		PC	PROGRAM	100,000
NORTHERN ILLINOIS UNIVERSITY 1625 W LINCOLN HIGHWAY DEKALB,IL 601152882		PC	PROGRAM	115,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM FOUNDATION 1301 CENTRAL STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	100,000
NORTHWESTERN MEMORIAL FOUNDATION 257 E HURON CHICAGO,IL 60611		PC	PROGRAM	100,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM	5,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM	200,000
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	60,000
OLD IRVING PARK COMMUNITY CLINIC 5425 WEST ADDISON STREET CHICAGO,IL 60641		PC	GENERAL OPERATING	40,000
OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVENUE CHICAGO,IL 60625		PC	PROGRAM	35,000
ONCE UPON OUR TIME CAPSULE 2454 NORTH SEMINARY AVENUE CHICAGO,IL 606142240		PC	GENERAL OPERATING	20,000
ONE AIM ILLINOIS 1751D HOWARD STREET CHICAGO,IL 60626		PC	GENERAL OPERATING	75,000
ONE MILLION DEGREES 180 N WABASH AVE CHICAGO,IL 60601		PC	GENERAL OPERATING;PROGRAM	178,073
ONE MILLION DEGREES 180 N WABASH AVE CHICAGO,IL 60601		PC	GENERAL OPERATING;PROGRAM	300,000
ONE MILLION DEGREES 180 N WABASH AVE CHICAGO,IL 60601		PC	PROGRAM	1,000,000
ONEGOAL 180 N WABASH AVE CHICAGO,IL 60601		PC	PROGRAM	150,000
ONEGOAL 180 N WABASH AVE CHICAGO,IL 60601		PC	PROGRAM	200,000
OPENLANDS 25 EAST WASHINGTON STREET SUITE 1650 CHICAGO,IL 606021708		PC	GENERAL OPERATING	100,000
OPERATION PROGRESS 10221 COMPTON AVE SUITE 102 LOS ANGELES,CA 90002		PC	GENERAL OPERATING	3,000
OPERATION WARM 50 APPLIED BANK BOULEVARD SUITE 204 GLEN MILLS,PA 19342		PC	PROGRAM	200,000
OROT THE CENTER FOR NEW JEWISH LEARNING PO BOX 1471 SKOKIE,IL 60076		PC	PROGRAM	15,000
PEF ISRAEL ENDOWMENT FUNDS 630 3RD AVENUE 15TH FLOOR NEW YORK,NY 100176745		PC	PROGRAM	100,000
P33 21 S CLARK ST CHICAGO,IL 60603		PC	GENERAL OPERATING	300,000
PANORAMA GLOBAL 2101 4TH AVE SUITE 2100 SEATTLE,WA 981212359		PC	GENERAL OPERATING	300,000
PARDES INSTITUTE OF JEWISH STUDIES NORTH AMERICA 228 PARK AVE S SUITE 35858 NEW YORK,NY 100031502		PC	GENERAL OPERATING;PROGRAM	450,000
PARKINSON ASSOCIATION OF THE ROCKIES 1325 S COLORADO BLVD SUITE 204-B DENVER,CO 802223311		PC	GENERAL OPERATING	5,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM	100,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM	150,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM	237,500
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE CHICAGO,IL 60604		PC	PROGRAM	65,390
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE CHICAGO,IL 60604		PC	GENERAL OPERATING	300,000
PASCUA YAQUI TRIBE CHARITABLE ORGANIZATION 7474 S CAMINO DE OESTE TUCSON,AZ 85757		PC	GENERAL OPERATING	300
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	75,000
PEACEWORKS NETWORK FOUNDATION PO BOX 1577-OCS NEW YORK,NY 10113		PC	GENERAL OPERATING	50,000
PEER HEALTH EXCHANGE INC 223 W JACKSON BLVD CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING	40,000
PIVOT WORKS INC 75 N MAIN ST RANDOLPH,MA 02368		PC	GENERAL OPERATING	202,500
PIXIE PARENTS PO BOX 602 ROSS,CA 949570602		PC	GENERAL OPERATING	1,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038		PC	PROGRAM	3,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	750
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	2,000

PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	25,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	125,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	CAPITAL	500,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER,CO 802071630		PC	GENERAL OPERATING	1,500
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN,MT 597723008		PC	GENERAL OPERATING	5,000
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVE PORTLAND,OR 972191335		PC	GENERAL OPERATING	2,000
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVE PORTLAND,OR 972191335		PC	GENERAL OPERATING	2,500
PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVE 1899 W WINCHESTER RD LIBERTYVILLE,IL 600485367		PC	PROGRAM	75,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	PROGRAM	1,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	PROGRAM	50,000
PRIMO CENTER FOR WOMEN AND CHILDREN 6212 S SANGAMON CHICAGO,IL 60621		PC	PROGRAM	50,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET NEW YORK,NY 10019		PC	GENERAL OPERATING;PROGRAM	450,000
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,CO 803042219		PC	GENERAL OPERATING	25,000
PURPOSE FOUNDATION PO BOX 155 ISLAND PARK,NY 11558		PC	PROGRAM	50,000
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035		PC	GENERAL OPERATING	25,000
RED CLAY DANCE COMPANY INC 808 E 63RD ST CHICAGO,IL 606373518		PC	PROGRAM	20,000
REFED INC 4602 21ST STREET LONG ISLAND CITY,NY 111019998		PC	GENERAL OPERATING	100,000
REFUGEE EDUCATION AND ADVENTURE CHALLENGE 743 N TAYLOR AVE OAK PARK,IL 60302		PC	GENERAL OPERATING	2,000
REFUGEEONE 6008 N CALIFORNIA AVENUE CHICAGO,IL 60659		PC	GENERAL OPERATING	15,000
REFUGEEONE 6008 N CALIFORNIA AVENUE CHICAGO,IL 60659		PC	GENERAL OPERATING	50,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE STREET SUITE 9000 ANN ARBOR,MI 481091340		PC	GENERAL OPERATING	125,000
REGIONAL ACCESS MOBILIZATION PROJECT INC 202 MARKET ST ROCKFORD,IL 611073954		PC	PROGRAM	5,000
REHABILITATION INSTITUTE OF CHICAGO 355 EAST ERIE STREET CHICAGO,IL 60611		PC	GENERAL OPERATING	50,000
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
REPAIR THE WORLD 25 BROADWAY 17TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING	10,000
REPAIR THE WORLD 25 BROADWAY 17TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING;PROGRAM	550,000
REPRODUCTIVE HEALTH SERVICES OF PLANNED PARENTHOOD OF THE ST LOUIS REGION 4251 FOREST PARK AVE ST LOUIS,MO 631082810		PC	GENERAL OPERATING	5,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	10,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	65,000
RIVER ALLIANCE OF WISCONSIN INC 612 WEST MAIN STREET MADISON,WI 537034729		PC	PROGRAM	75,000
ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD,IL 60015		PC	GENERAL OPERATING	100,000
ROCK HOUSE KIDS 1325 7TH ST ROCKFORD,IL 611044908		PC	PROGRAM	4,500
ROCK RIVER VALLEY PANTRY 421 S ROCKTON AVE ROCKFORD,IL 611022229		PC	PROGRAM	4,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK,NY 10036		PC	PROGRAM	5,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK,NY 10036		PC	PROGRAM	250,000
ROCKFORD RESCUE MISSION MINISTRIES 715 W STATE ST ROCKFORD,IL 611022203		PC	PROGRAM	4,500
ROGER BALDWIN FOUNDATION OF ACLU 150 NORTH MICHIGAN AVENUE CHICAGO,IL 606011287		PC	CAPITAL	100,000
ROGER BALDWIN FOUNDATION OF ACLU 150 NORTH MICHIGAN AVENUE CHICAGO,IL 606011287		PC	CAPITAL	150,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	10,000

RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	75,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	75,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	CAPITAL	500,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	CAPITAL	500,000
SACRED SPACES INC 5915 BEACON STREET PITTSBURGH,PA 15217		PC	GENERAL OPERATING	250,000
SARAH'S CIRCLE 4838 N SHERIDAN RD CHICAGO,IL 60640		PC	GENERAL OPERATING;CAPITAL	600,000
SARAH'S INN 1547 CIRCLE AVENUE FOREST PARK,IL 60130		PC	GENERAL OPERATING	75,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825		PC	PROGRAM	175,000
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	34,860
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	1,268,860
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	2,500,000
SEFARIA INC 228 PARK AVE S SUITE 79262 NEW YORK,NY 10003		PC	GENERAL OPERATING;PROGRAM	287,500
SGA YOUTH & FAMILY SERVICES NFP 11 E ADAMS STE 240 CHICAGO,IL 60603		PC	PROGRAM	50,000
SHABBAT PROJECT INC 228 PARK AVE S SUITE 77191 NEW YORK,NY 10003		PC	GENERAL OPERATING	225,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING	50,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING;PROGRAM	765,000
SHEDD AQUARIUM SOCIETY 1200 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 054827697		PC	GENERAL OPERATING	12,500
SHELTER CARE MINISTRIES 412 N CHURCH ST ROCKFORD,IL 611036811		PC	PROGRAM	5,000
SHIRLEY HEINZE LAND TR INC 109 W 700 N VALPARAISO,IN 463858581		PC	PROGRAM	75,000
SHRIVER CENTER ON POVERTY LAW 67 E MADISON ST SUITE 2000 CHICAGO,IL 60603		PC	GENERAL OPERATING	100,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND,CA 94612		PC	PROGRAM	100,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 900354709		PC	GENERAL OPERATING	75,000
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO,IL 60608		PC	GENERAL OPERATING	50,000
SISTA AFYA COMMUNITY CARE NFP 1817 E 71ST STREET CHICAGO,IL 60649		PC	GENERAL OPERATING	50,000
SKETCHPAD INC 4411 NORTH RAVENSWOOD AVENUE CHICAGO,IL 606405802		PC	GENERAL OPERATING	60,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL OPERATING	50,000
SKYART NFP 3026 E 91ST STREET CHICAGO,IL 60617		PC	GENERAL OPERATING	30,000
SLINGSHOT FUND INC 445 PARK AVE STE 16A NEW YORK,NY 100228604		PC	GENERAL OPERATING	3,600
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PARKWAY CHICAGO,IL 606123833		PC	GENERAL OPERATING	30,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	35,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	75,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	100,000
SOLOMON SCHECHTER DAY SCHOOL OF METROPOLITAN CHICAGO 3210 DUNDEE ROAD NORTHBROOK,IL 60062		PC	CAPITAL	250,000
SOLOMON SCHECHTER DAY SCHOOL OF METROPOLITAN CHICAGO 3210 DUNDEE ROAD NORTHBROOK,IL 60062		PC	GENERAL OPERATING;PROGRAM	275,000
SOPHIA'S CHOICE 47 W DIVISION PMB185 CHICAGO,IL 606102954		PC	GENERAL OPERATING	8,334
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 1235 DOUGLAS DRIVE CARBONDALE,IL 62901		PC	PROGRAM	100,000
SPECIAL OLYMPICS ILLINOIS 605 EAST WILLOW STREET NORMAL,IL 61761		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM	160,000
ST LEONARD'S MINISTRIES 2100 WEST WARREN BOULEVARD CHICAGO,IL 60612		PC	GENERAL OPERATING	30,000

STAND FOR CHILDREN LEADERSHIP CENTER INC 22 WEST WASHINGTON STREET CHICAGO,IL 606021605		PC	PROGRAM	100,000
STARKEY HEARING FOUNDATION 6801 WASHINGTON AVENUE SOUTH MINNEAPOLIS,MN 55439		PC	GENERAL OPERATING	25,000
START EARLY 33 WEST MONROE STREET CHICAGO,IL 60603		PC	PROGRAM	330,000
START EARLY 33 WEST MONROE STREET CHICAGO,IL 60603		PC	CAPITAL	1,000,000
START EARLY 33 WEST MONROE STREET CHICAGO,IL 60603		PC	CAPITAL	1,000,000
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	5,000
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	25,000
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	PROGRAM	75,000
STORYCATCHERS THEATRE 544 W OAK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
SURGE INSTITUTE 2045 WEST GRAND AVENUE STE B CHICAGO,IL 606121577		PC	GENERAL OPERATING	150,000
SUZUKI-ORFF SCHOOL FOR YOUNG MUSICIANS 1148 WEST CHICAGO AVENUE CHICAGO,IL 60642		PC	PROGRAM	20,000
SVARA 4411 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	GENERAL OPERATING	300,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	GENERAL OPERATING	10,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	PROGRAM	50,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	PROGRAM	250,000
TEACH FOR AMERICA 300 WEST ADAMS STREET SUITE 1000 CHICAGO,IL 60606		PC	GENERAL OPERATING	500,000
TEMPLE SHOLOM OF CHICAGO 3480 NORTH LAKE SHORE DRIVE CHICAGO,IL 606572898		PC	GENERAL OPERATING	10,000
THE ARK 6450 N CALIFORNIA AVENUE CHICAGO,IL 60645		PC	GENERAL OPERATING	1,800
THE BOULEVARD OF CHICAGO 542 S DEARBORN SUITE 300 CHICAGO,IL 60605		PC	GENERAL OPERATING	100,000
THE GLOBAL HUNGER PROJECT 110 W 30TH STREET NEW YORK,NY 10001		PC	GENERAL OPERATING	7,000
THE GREEN DOOR INITIATIVE 7650 2ND AVENUE DETROIT,MI 482022402		PC	PROGRAM	75,000
THE HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK,NY 10023		PC	PROGRAM	330,000
THE LAUNCHCODE FOUNDATION 4811 DELMAR BLVD SAINT LOUIS,MO 631081721		PC	PROGRAM	5,000
THE LYTE COLLECTIVE 2333 N KILDARE AVE CHICAGO,IL 606393655		PC	GENERAL OPERATING	30,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606		PC	PROGRAM	175,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	10,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	PROGRAM	100,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	PROGRAM	100,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	PROGRAM	250,000
THE OLYMPIC CLUB FOUNDATION 524 POST STREET SAN FRANCISCO,CA 94102		PC	GENERAL OPERATING	5,000
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA,CA 90401		PC	GENERAL OPERATING	4,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	15,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
THE RELATIONAL CENTER 2717 SOUTH ROBERTSON BOULEVARD LOS ANGELES,CA 90034		PC	GENERAL OPERATING	12,500
THE SCHECHTER INSTITUTES BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566		PC	GENERAL OPERATING	100,000
THE THRESHOLDS 4101 NORTH RAVENSWOOD AVENUE CHICAGO,IL 60613		PC	GENERAL OPERATING	100,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 941290903		PC	GENERAL OPERATING	25,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	PROGRAM	30,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	CAPITAL	125,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	CAPITAL	125,000

TOURETTE ASSOCIATION OF AMERICA 42-40 BELL BOULEVARD SUITE 205 BAYSIDE,NY 113612820		PC	GENERAL OPERATING	5,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM	181,000
TRILOGY INC 1400 WEST GREENLEAF AVENUE CHICAGO,IL 60626		PC	GENERAL OPERATING	65,000
TROUT UNLIMITED INC 1777 N KENT ST ARLINGTON,VA 22209		PC	PROGRAM	100,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA THE PENN FUND PHILADELPHIA,PA 191046285		PC	PROGRAM	5,000
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND STREET SUITE 310 SOMERVILLE,MA 021442401		PC	PROGRAM	20,000
TRYBAL GATHERINGS INC 1867 BEACON ST 2 BROOKLINE,MA 02445		PC	GENERAL OPERATING	125,000
TZEDEK AMERICA PROGRAM 2927 HALLDALE AVE LOS ANGELES,CA 90018		PC	GENERAL OPERATING	40,000
US GREEN BUILDING COUNCIL - ILLINOIS CHAPTER 222 MERCHANDISE MART PLZ STE 1502 CHICAGO,IL 606544351		PC	GENERAL OPERATING	100,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC 0940 LA JOLLA,CA 92093		PC	PROGRAM	5,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	PROGRAM	100,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK,NY 10017		PC	PROGRAM	100,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK,NY 10017		PC	PROGRAM	130,000
UNITED STATES ENERGY FOUNDATION 55 2ND ST SAN FRANCISCO,CA 941053491		PC	PROGRAM	1,250,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	4,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	PROGRAM	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	100,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	225,000
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 3080 BROADWAY SUITE B208 NEW YORK,NY 10027		PC	PROGRAM	250,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING	130,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	PROGRAM	375,000
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 SOUTH MARYLAND AVENUE CHICAGO,IL 60637		PC	GENERAL OPERATING	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	25,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	37,500
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	55,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	GENERAL OPERATING	101,250
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	300,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	GENERAL OPERATING;PROGRAM	650,000
UNIVERSITY OF GLOBAL HEALTH EQUITY KIGALI HEIGHTS PLOT 772 KG 7 AVE 5TH FL PO BOX 6955 KIGALI RW		PC	GENERAL OPERATING	100,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		PC	PROGRAM	25,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		PC	GENERAL OPERATING	50,000
UPSTART BAY AREA 1111 BROADWAY OAKLAND,CA 94610		PC	GENERAL OPERATING	275,000
URBAN GATEWAYS 1637 N ASHLAND AVE STE 1 CHICAGO,IL 60622		PC	GENERAL OPERATING;PROGRAM	80,000

URBAN INITIATIVES 650 WEST LAKE STREET SUITE 340 CHICAGO,IL 60661		PC	GENERAL OPERATING	60,000
URBAN JUSTICE CENTER 666 BROADWAY 10TH FLOOR NEW YORK,NY 10012		PC	GENERAL OPERATING	2,500
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,NY 10018		PC	PROGRAM	175,000
VILLAGEREACH 210 SOUTH HUDSON STREET SEATTLE,WA 98134		PC	PROGRAM	300,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 1550 W CARROLL AVENUE CHICAGO,IL 60607		PC	PROGRAM	100,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 1550 W CARROLL AVENUE CHICAGO,IL 60607		PC	PROGRAM	125,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 1550 W CARROLL AVENUE CHICAGO,IL 60607		PC	PROGRAM	145,000
VOLUNTEERS OF AMERICA 47 WEST POLK STREET SUITE 250-2 CHICAGO,IL 60605		PC	GENERAL OPERATING	50,000
VOTE SOLAR 360 22ND STREET OAKLAND,CA 94612		PC	PROGRAM	75,000
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH STREET NW SUITE 500 WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
WASTE NOT INC 1700 N GRANITE REEF RD SCOTTSDALE,AZ 852572857		PC	GENERAL OPERATING	500
WE THE PEOPLE OF DETROIT 1520 CHATEAUFORT PLACE DETROIT,MI 48207		PC	PROGRAM	125,000
WILD ANIMAL SANCTUARY A COLORADO NONPROFIT CORPORATION 1946 COUNTY ROAD 53 KEENESBURG,CO 806434209		PC	GENERAL OPERATING	5,000
WINDOW TO THE WORLD COMMUNICATIONS 5400 N ST LOUIS AVE CHICAGO,IL 606254698		PC	GENERAL OPERATING	25,000
WINDWARD FUND 1828 L STREET NW STE 300C WASHINGTON,DC 20036		PC	GENERAL OPERATING	231,250
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095		PC	PROGRAM	125,000
WOMEN EMPLOYED 1 EAST WACKER DRIVE SUITE 3110 CHICAGO,IL 606011474		PC	PROGRAM	40,000
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS ONE WOODROW WILSON PLAZA WASHINGTON,DC 20004		PC	GENERAL OPERATING	50,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 200371193		PC	PROGRAM	250,000
WRITERS THEATRE 321 PARK AVENUE GLENCOE,IL 60022		PC	PROGRAM	15,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		PC	GENERAL OPERATING	50,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		PC	PROGRAM	60,000
YOLO FOOD BANK 233 HARTER AVE WOODLAND,CA 957765917		PC	GENERAL OPERATING	5,000
YOUNG BLACK & LIT 1626 DARROW AVE EVANSTON,IL 60201		PC	PROGRAM	14,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO,IL 60642		PC	GENERAL OPERATING	35,000
YOUNG JUDAEA GLOBAL INC 575 EIGHTH AVENUE 11TH FLOOR NEW YORK,NY 100183011		PC	GENERAL OPERATING	50,000
YOUTH GUIDANCE 1 N LASALLE ST 900 CHICAGO,IL 60602		PC	PROGRAM	100,000
YWCA EVANSTON NORTH SHORE 1215 CHURCH STREET EVANSTON,IL 60201		PC	PROGRAM	75,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		PC	GENERAL OPERATING	5,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		PC	PROGRAM	75,000
Total . . . . ▶ **3a**				107,131,600

b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,122,836	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-4,169,800	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CASH EQUIVALENT INCOME			14	3,256,361	
b MPLX LP	900001	2,271,676	14		
c FOREIGN TAX CREDIT RECLAIMS	900001		14	36,334	
d STATE TAX REFUNDS	900001	1,482	14	0	
e MISC INCOME			14		
12 Subtotal. Add columns (b), (d), and (e)		2,273,158		14,245,731	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 16,518,889

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2023-11-13	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
GLEN STAFFORD				P00546769

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
1	168 N CLINTON LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 50,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
2	AABC HANGAR LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 20,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
3	ARELJAY I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,219,122	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
4	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,324,084	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
5	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 6,579,990	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
6	ASPEN SKIING COMPANY LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,079,193	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

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

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

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
7	BARTLETT 59 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 600,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
8	BGEAR INVESTORS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 28,400	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
9	C BANNER INVESTMENTS II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 42,080	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
10	C B TEAM LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,178,651	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
11	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,700,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
12	CCIX INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 200,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

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

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

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
13	CCTO I PRODUCTION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 21,990,000	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
14	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,746,600	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
15	CHINA INVESTMENTS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 156,190	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
16	CKB INVESTMENTS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,877,393	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
17	CROWN CASH FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 6,101,831	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
18	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 12,913,878	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,135,909	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
20	CROWN INVESTMENT FUND II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 413,938	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
21	CROWN SBC INVESTOR LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 319,851	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
22	CROWN SBC INVESTOR III LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 148,520	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
23	CT INVESTMENT FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,727,941	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
24	CVF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,547,517	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	GEODE CROWN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,761,130	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
26	GREAT DANE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,750,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
27	HAMPSHIRE EAST LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 315,247	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
28	HAMPSHIRE WEST LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 200,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
29	HC AUSTIN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 395,926	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
30	HC GETTYSBURG LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 880,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 825,125	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
32	HC SEATTLE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,444,556	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
33	HCNI I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 420,734	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
34	HCNI I LLC DBA PINGREE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 913,646	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
35	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,859,981	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
36	JL CLARK LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 115,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	JUDGE JOHN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 93,681	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
38	LDEF II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,546,889	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
39	LDEF III LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 96,420	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
40	LONGVIEW DIRECT EQUITY FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,911,020	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
41	MCDOWELL MTN BACK BOWL LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 353,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
42	PATRICIA A CROWN 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	RC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 53,335	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
44	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,395,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
45	TEEKAY ACQUISITION S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 30,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
46	THE ASC & NCC FAMILYRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 112,693	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
47	THE BARBARARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 24,605	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
48	THE CROWN INVESTMENT FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 12,404,892	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	THE DACRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 92,603	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
50	THE DANIEL AND ELLEN CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 100,411	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
51	THE DEBRARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 85,445	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
52	THE EICRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 117,376	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
53	THE JANETRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 85,719	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
54	THE JSC & PHCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 75,843	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	THE LAKEWOODRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 61,085	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56	THE LEONARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 24,491	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57	THE NJCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 99,810	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58	THE PCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 76,510	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
59	THE RECRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 98,728	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
60	THE RICHARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 9,108	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	THE WILLIAM CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 106,508	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
62	TSE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,124,883	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
63	ZIF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 102,586	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
64	OVIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,235,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

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

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

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

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

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

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

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

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TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2022-06-24	500,000	ON JUNE 24, 2022 THE TAXPAYER MADE A $500,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT FAMILIES OF DECEASED FLATLINING VIOLENCE INSPIRES PEACE WORKERS.	500,000	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	APRIL 15, 2023	2023-08-22	BASED ON THE REPORT RECEIVED FROM THE GRANTEE ON APRIL 15, 2023, $500,000 OF THE $500,000 GRANT WAS UTILIZED DURING 2022 FOR FLATLINING VIOLENCE INSPIRES PEACE PROGRAM COSTS.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2022-08-01	25,000	ON AUGUST 1, 2022 THE TAXPAYER MADE A $25,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT REDUCING GUN VIOLENCE IN CHICAGO	25,000	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	FEBRUARY 28, 2023	2023-08-22	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED FEBRUARY 28, 2023, $25,000 OF THE $25,000 GRANT WAS UTILIZED FOR REDUCING GUN VIOLENCE IN CHICAGO PROGRAM SALARIES DURING 2022.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2022-12-05	50,000	ON DECEMBER 5, 2022 THE TAXPAYER MADE A $50,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT TRAVEL/RELOCATION COSTS AND FUNERALS FOR FLATLINING VIOLENCE INSPIRES PEACE WORKERS.	0	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	FEBRUARY 28, 2023	2023-08-22	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED FEBRUARY 28, 2023, NONE OF THIS $50,000 GRANT WAS UTILIZED IN 2022. THIS GRANT WHICH WAS PAID LATE IN 2022, IS INTENDED TO BE USED IN FUTURE YEARS. ANY GRANT EXPENDED IN FUTURE YEARS WILL BE REPORTED ON FUTURE EXPENDITURE RESPONSIBILITY REPORTS UNTIL THE GRANT HAS BEEN FULLY UTILIZED FOR THE PURPOSE ABOVE.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2021-11-23	25,000	ON NOVEMBER 23, 2021 THE TAXPAYER MADE A $25,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT FAMILIES OF DECEASED FLATLINING VIOLENCE INSPIRES PEACE ("FLIP") WORKERS.	6,583	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	FEBRUARY 28, 2023	2023-08-22	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED FEBRUARY 28, 2023, $5,283.17 OF THE $25,000 GRANT WAS UTILIZED DURING 2022 FOR FUNERAL EXPENSES OF FLATLINING VIOLENCE INSPIRES PEACE WORKERS. IN ADDITION, $1,300 OF THIS GRANT WAS UTILIZED IN 2021 AND REPORTED ON THE TAXPAYER'S 2021 EXPENDITURE RESPONSIBILITY FORMS, BRINGING THE TOTAL AMOUNT OF THIS GRANT EXPENDED THROUGH 2022 TO $6,583.17.

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Identifier	Return Reference	Explanation
ADD'L INFO FOR EXPENDITURE RESPONSIBILITY	PART VI-B, LINE 5D AND STMT 15	THE FOLLOWING EXPLANATION AND INFORMATION ON STATEMENT 15 ARE RELATED TO GRANTS MADE IN CURRENT TAX YEAR THAT ARE SUBJECT TO EXPENDITURE RESPONSIBILITY. THIS INFORMATION IS INTENDED TO SATISFY THE REPORTING THAT IS REQUIRED BY IRC 4945(H) AND TREASURY REG. 53.4945-5(D). STATEMENT 15 CONTAINS THE INFORMATION REQUIRED BY TREASURY REG. 53.4945-5(D) INCLUDING THE NAME AND ADDRESS OF THE GRANTEE (CHICAGO CRED, INC.) , THE DATE AND AMOUNT OF EACH GRANT, THE PURPOSE OF THE GRANT, AND THE AMOUNTS EXPENDED BY THE GRANTEE. BELOW IS ADDITIONAL INFORMATION TO SUPPLEMENT THE STATEMENT. THE 2022 ANNUAL REPORTS WERE RECEIVED FROM THE GRANTEES ON FEBRUARY 28, 2023 & APRIL 15, 2023 THE TAXPAYER VERIFIED THE RESULTS OF THESE REPORTS ON AUGUST 22, 2023. FINALLY, THE TAXPAYER HEREBY CONFIRMS THAT, TO ITS KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNOWFLAKE INC CL A	12,000	14,354
ABBOTT LABS COM	42,103	65,105
GUIDEWIRE SOFTWARE INC COM	19,599,068	409,260
SPLUNK INC COM	2,073,473	1,533,866
CME GROUP INC COM	4,071,485	4,263,865
ENTEGRIS INC COM	4,742,049	4,849,528
MARTIN MARIETTA MATLS INC COM	4,768,418	4,938,080
VEEVA INC CL A COM	5,902,417	5,292,780
AIR PRODS & CHEMS INC COM	5,697,657	6,916,738
HILTON WORLDSIDE HLDGS INC	8,136,726	7,838,616
META PLATFORMS INC	13,099,539	9,240,187
VULCAN MATLS CO COM	8,395,699	9,771,663
EQUINIX IN COM PAR $0.001	6,195,483	10,238,774
VISA INC COM CL A	743,188	11,862,680
STARBUCKS CORP COM	11,445,817	12,197,632
GREEN THUMB INDS INC SUB VTG SHS	1,421,040	13,306,449
ZILLOW GROUP INC CL A	31,791,089	13,607,560
COPART INC COM	12,384,151	13,674,859
TE CONNECTIVITY LTD REG SHS	17,221,344	15,060,268
MOODYS CORP COM	17,041,070	15,836,204
SALESFORCE COM INC COM	24,595,095	16,745,454
FIDELITY NATL INFORMATION SVCS COM	31,842,124	17,072,756
SS&C TECHNOLOGIES HLDGS INC COM	15,711,479	18,148,428
MTU AERO ENGINES A	18,366,113	18,492,797
ADOBE INC COM	14,796,288	20,681,451
SBA COMMUNICATIONS CORP NEW CL A	10,127,798	22,379,950
WENDYS CO COM	15,460,545	23,067,891
AMAZON COM INC COM	38,558,587	23,354,940
SHERWIN WILLIAMS CO COM	10,042,306	23,391,482
CHARTER COMMUNICATIONS INC NEW CL A	24,384,270	24,602,044
SPDR S&P 500 ETF TR UNIT SER 1 S&P	15,909,283	25,710,004
THERMO FISHER SCIENTIFIC INC COM	18,378,845	26,013,494
EQUIFAX INC COM	18,154,978	28,862,654
BLACK KNIGHT INC COM	35,007,563	30,046,686
LIBERTY MEDIA CORP DELAWARE COM C FRMLA	17,968,078	30,117,403
VERISIGN INC COM	35,569,187	37,026,657
ALPHABET INC CAP STK CL A	23,901,575	40,543,450
SERVICENOW INC COM	35,995,674	41,039,751
PTC INC COM	28,856,123	42,389,485
MICROSOFT CORP COM	33,249,904	47,796,366
SAFRAN	39,011,932	49,483,123
GENERAL DYNAMICS	464,020	55,560,265
IQVIA HLDGS INC COM	22,190,614	57,125,791
INTERCONTINENTAL EXCHANGE INC COM	30,470,486	80,380,291
JPMORGAN CHASE & CO COM	10,916,632	173,552,756
MASTERCARD INC CL A	25,889,146	483,035,916

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL ST 3.450% DUE 5/1/2025	AT COST	25,000	24,534
PROTECTOSEAL INC	AT COST	3,035	40,866
ISRAEL ST 3.720% DUE 5/1/2029	AT COST	500,000	500,000
ISRAEL ST 1.420% DUE 10/1/2025	AT COST	1,000,000	926,325
MPLX SER A PFD	AT COST	25,434,980	24,881,996

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALES PENDING SETTLEMENT	1,394,690	631,825	631,825

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	95	0		15

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH EQUIVALENT INCOME	3,256,361	3,256,361	3,256,361
MPLX LP	2,271,676	0	2,271,676
FOREIGN TAX CREDIT RECLAIMS	36,334	36,334	36,334
STATE TAX REFUNDS	1,482	0	1,482

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value
PURCHASES PENDING SETTLEMENT	318,657	1,738,178

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	366,656	0		366,656
JP MORGAN CHASE - CUSTODY FEES	247,968	247,968		0

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name	Address
CROWN INVESTMENT FUND	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601

TY 2022 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	915,000	0		0
STATE TAXES PAID	88,322	0		0
FOREIGN TAXES	67,827	67,827		0
FEDERAL PENALTY	245	0		0
STATE PENALTIES	129	0		0