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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
The George Gund Foundation

A Employer identification number
34-6519769

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 534,810,762

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	304,620	304,620		
	4 Dividends and interest from securities	9,102,991	9,102,991		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,009,665			
	b Gross sales price for all assets on line 6a 109,921,304				
	7 Capital gain net income (from Part IV, line 2)		42,009,664		
	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)	104,637	102,933		
	12 **Total.** Add lines 1 through 11	51,521,913	51,520,208		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	358,190	0		358,190
	14 Other employee salaries and wages	1,510,339	0		1,510,339
	15 Pension plans, employee benefits	752,270	0		752,270
	16a Legal fees (attach schedule)	42,898	11,237		0
	b Accounting fees (attach schedule)	240,570	36,086		204,484
	c Other professional fees (attach schedule)	6,209,377	6,125,478		83,898
	17 Interest	253,765	253,765		0
	18 Taxes (attach schedule) (see instructions)	161,811	111,682		200
	19 Depreciation (attach schedule) and depletion	27,656	0		
	20 Occupancy	151,520	0		151,520
	21 Travel, conferences, and meetings	150,368	0		150,368
	22 Printing and publications	38,406	0		38,406
	23 Other expenses (attach schedule)	202,150	13,711		187,957
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,099,320	6,551,959		3,437,632
	25 Contributions, gifts, grants paid	29,601,792			29,601,792
	26 **Total expenses and disbursements.** Add lines 24 and 25	39,701,112	6,551,959		33,039,424
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	11,820,801			
	b **Net investment income** (if negative, enter -0-)		44,968,249		
	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	1,079,960	3,412,364	3,412,364
	2 Savings and temporary cash investments	11,937,556	9,504,306	9,504,306
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	8,274,722	5,480,863	5,359,244
	b Investments—corporate stock (attach schedule)	462,701,105	464,912,249	492,316,374
	c Investments—corporate bonds (attach schedule)	3,614,003	4,108,764	4,025,061
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,927,360	10,496,883	11,502,238
	14 Land, buildings, and equipment: basis ▶ 896,443			
	Less: accumulated depreciation (attach schedule) ▶ 810,802	82,475	85,641	85,641
	15 Other assets (describe ▶)	8,749,987	8,605,534	8,605,534
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	502,367,168	506,606,604	534,810,762
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	7,372,888	-569	
	22 Other liabilities (describe ▶)	2,983	7,731	
	23 **Total liabilities**(add lines 17 through 22)	7,375,871	7,162	
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	494,991,297	506,599,442	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	494,991,297	506,599,442	
	30 **Total liabilities and net assets/fund balances** (see instructions)	502,367,168	506,606,604	

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	494,991,297
2	Enter amount from Part I, line 27a	2	11,820,801
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	506,812,098
5	Decreases not included in line 2 (itemize) ▶	5	212,656
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	506,599,442

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Harbourvest Ptr VII - Venture - Per K-1	P		
b Dynamic Mgr: Portfolio 1 - Per K-1	P		
c Dynamic Mgr: Portfolio 2 - Per K-1	P		
d Early Stage Partners - Per K-1	P		
e Early Stage Partners II - Per K-1	P		
NEO Capital Fund - Per K-1	P		
240.67 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2023-01-31
240.85 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2023-05-31
230.67 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2023-08-31
261.91 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2023-11-30
577.03 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-01-31
0.008 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-03-31
578.430 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-05-31
555.470 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-08-31
625.310 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-11-30
29735 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2023-11-30
4700 Shs Avantor Funding, Inc. Cmn	P	2023-05-23	2023-10-26
3200 Shs Avantor Funding, Inc. Cmn	P	2023-05-18	2023-10-26
600 Shs Avantor Funding, Inc. Cmn	P	2023-05-23	2023-10-25
4700 Shs Avantor Funding, Inc. Cmn	P	2023-05-22	2023-10-25
5400 Shs Avantor Funding, Inc. Cmn	P	2023-04-17	2023-10-25
3500 Shs Avantor Funding, Inc. Cmn	P	2023-03-27	2023-10-25
9500 Shs Avantor Funding, Inc. Cmn	P	2023-03-14	2023-10-25
4000 Shs Avantor Funding, Inc. Cmn	P	2023-03-27	2023-10-17
1900 Shs Avantor Funding, Inc. Cmn	P	2023-03-27	2023-10-13
7000 Shs Avantor Funding, Inc. Cmn	P	2023-02-07	2023-10-13
2500 Shs Avantor Funding, Inc. Cmn	P	2023-02-06	2023-10-13
6600 Shs Avantor Funding, Inc. Cmn	P	2023-02-08	2023-10-12
11500 Shs Avantor Funding, Inc. Cmn	P	2023-02-06	2023-10-12
100 Shs General Motors Company Cmn	P	2023-01-26	2023-09-27
3400 Shs Elanco Animal Health Incorporated Cmn	P	2023-01-10	2023-08-04
7500 Shs Elanco Animal Health Incorporated Cmn	P	2022-12-14	2023-08-04
5100 Shs Elanco Animal Health Incorporated Cmn	P	2023-01-10	2023-08-03
6100 Shs Elanco Animal Health Incorporated Cmn	P	2022-11-15	2023-08-03
13700 Shs Elanco Animal Health Incorporated Cmn	P	2022-11-15	2023-08-02
4700 Shs Elanco Animal Health Incorporated Cmn	P	2022-12-13	2023-07-27
4200 Shs Elanco Animal Health Incorporated Cmn	P	2022-11-15	2023-07-27
6600 Shs Elanco Animal Health Incorporated Cmn	P	2022-12-13	2023-07-25
2500 Shs Sensata Technologies Holding Plc Cmn	P	2022-12-09	2023-07-19
1500 Shs Sensata Technologies Holding Plc Cmn	P	2022-12-01	2023-07-19
1840 Shs Dupont De Nemours Inc Cmn	P	2022-05-11	2023-04-03
2260 Shs Dupont De Nemours Inc Cmn	P	2022-05-10	2023-04-03
500 Shs Dupont De Nemours Inc Cmn	P	2022-05-11	2023-03-29
1100 Shs Dupont De Nemours Inc Cmn	P	2022-05-11	2023-03-22
740 Shs Dupont De Nemours Inc Cmn	P	2022-05-19	2023-03-13
1960 Shs Dupont De Nemours Inc Cmn	P	2022-05-11	2023-03-13
2600 Shs Dupont De Nemours Inc Cmn	P	2022-05-23	2023-02-09
460 Shs Dupont De Nemours Inc Cmn	P	2022-05-19	2023-02-09
1175 Shs Dupont De Nemours Inc Cmn	P	2022-05-17	2023-02-09
1700 Shs Hanesbrands Inc. Cmn	P	2022-05-05	2023-02-06
1900 Shs Hanesbrands Inc. Cmn	P	2022-02-18	2023-02-06
4100 Shs Hanesbrands Inc. Cmn	P	2022-03-18	2023-02-03
8600 Shs Hanesbrands Inc. Cmn	P	2022-02-18	2023-02-03
8200 Shs Hanesbrands Inc. Cmn	P	2022-02-03	2023-02-02
640 Shs Mohawk Industries Inc Common Stock	P	2022-05-12	2023-02-02
170 Shs Mohawk Industries Inc Common Stock	P	2022-05-17	2023-01-31
1080 Shs Mohawk Industries Inc Common Stock	P	2022-05-12	2023-01-31
1590 Shs Mohawk Industries Inc Common Stock	P	2022-03-17	2023-01-31
280 Shs Mohawk Industries Inc Common Stock	P	2022-03-16	2023-01-31
980 Shs Mohawk Industries Inc Common Stock	P	2022-03-09	2023-01-31
600 Shs Micron Technology, Inc. Cmn	P	2022-04-18	2023-01-30
1000 Shs Micron Technology, Inc. Cmn	P	2022-04-04	2023-01-30
2000 Shs Dupont De Nemours Inc Cmn	P	2022-06-01	2023-01-03
3800 Shs Dupont De Nemours Inc Cmn	P	2022-05-17	2023-01-03
1050 Shs Regions Financial Corporation Cmn	P	2017-06-26	2023-12-14
2150 Shs Regions Financial Corporation Cmn	P	2017-06-01	2023-12-14
950 Shs Regions Financial Corporation Cmn	P	2017-06-01	2023-12-13
4550 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-12-13
9300 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-12-11

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4800 Shs Regions Financial Corporation Cmn	P	2017-06-22	2023-12-07
6650 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-12-07
4850 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-12-07
5000 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-12-06
1650 Shs Regions Financial Corporation Cmn	P	2017-05-22	2023-11-28
7350 Shs Regions Financial Corporation Cmn	P	2017-05-18	2023-11-28
4950 Shs Regions Financial Corporation Cmn	P	2017-08-11	2023-11-27
3250 Shs Regions Financial Corporation Cmn	P	2017-05-22	2023-11-27
350 Shs Regions Financial Corporation Cmn	P	2019-03-29	2023-11-07
2350 Shs Regions Financial Corporation Cmn	P	2017-08-11	2023-11-07
1200 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-23
790 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-20
1365 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-18
845 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-17
1685 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-16
5950 Shs Regions Financial Corporation Cmn	P	2019-03-29	2023-10-16
150 Shs Regions Financial Corporation Cmn	P	2017-05-19	2023-10-16
2610 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-10-13
1143 Shs Urban Outfitters Inc Cmn	P	2020-06-23	2023-10-02
600 Shs Urban Outfitters Inc Cmn	P	2019-12-23	2023-10-02
7 Shs Urban Outfitters Inc Cmn	P	2019-12-23	2023-10-02
1650 Shs Urban Outfitters Inc Cmn	P	2019-12-10	2023-10-02
3500 Shs Regions Financial Corporation Cmn	P	2017-05-19	2023-09-29
1100 Shs General Motors Company Cmn	P	2022-04-28	2023-09-27
4700 Shs General Motors Company Cmn	P	2022-04-06	2023-09-27
1057 Shs Urban Outfitters Inc Cmn	P	2020-06-23	2023-09-26
643 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-09-26
500 Shs Urban Outfitters Inc Cmn	P	2020-01-11	2023-09-26
2175 Shs Micron Technology, Inc. Cmn	P	2022-05-24	2023-09-13
325 Shs Micron Technology, Inc. Cmn	P	2022-05-20	2023-09-13
1425 Shs Micron Technology, Inc. Cmn	P	2022-05-24	2023-09-07
200 Shs Micron Technology, Inc. Cmn	P	2022-05-18	2023-09-07
3000 Shs Micron Technology, Inc. Cmn	P	2022-05-16	2023-09-07
850 Shs Berkshire Hathaway Inc. Class B	P	2021-01-29	2023-09-06
2100 Shs Micron Technology, Inc. Cmn	P	2022-05-18	2023-09-06
1200 Shs Micron Technology, Inc. Cmn	P	2022-04-18	2023-09-06
3100 Shs Dupont De Nemours Inc Cmn	P	2020-02-28	2023-08-31
2892 Shs Dupont De Nemours Inc Cmn	P	2020-02-28	2023-08-31
5100 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-08-18
1000 Shs Dupont De Nemours Inc Cmn	P	2020-03-03	2023-08-17
892 Shs Dupont De Nemours Inc Cmn	P	2020-03-02	2023-08-17
108 Shs Dupont De Nemours Inc Cmn	P	2020-02-28	2023-08-17
1592 Shs Dupont De Nemours Inc Cmn	P	2020-05-07	2023-08-11
408 Shs Dupont De Nemours Inc Cmn	P	2020-03-02	2023-08-11
2100 Shs Dupont De Nemours Inc Cmn	P	2020-05-07	2023-08-10
2100 Shs Dupont De Nemours Inc Cmn	P	2020-05-07	2023-08-09
3600 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-08-09
10450 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-08	2023-08-09
1140 Shs Dupont De Nemours Inc Cmn	P	2022-07-08	2023-08-08
1700 Shs Dupont De Nemours Inc Cmn	P	2020-07-30	2023-08-08
1400 Shs Dupont De Nemours Inc Cmn	P	2020-07-30	2023-08-08
1008 Shs Dupont De Nemours Inc Cmn	P	2020-05-07	2023-08-08
552 Shs Dupont De Nemours Inc Cmn	P	2020-02-27	2023-08-08
150 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-21	2023-08-08
4650 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-08	2023-08-08
1500 Shs Dupont De Nemours Inc Cmn	P	2022-08-03	2023-08-07
400 Shs Dupont De Nemours Inc Cmn	P	2022-07-08	2023-08-07
1457 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-08-07
1343 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-08-07
1900 Shs Dupont De Nemours Inc Cmn	P	2022-08-03	2023-08-04
2260 Shs Dupont De Nemours Inc Cmn	P	2022-07-08	2023-08-03
440 Shs Dupont De Nemours Inc Cmn	P	2022-05-10	2023-08-03
4050 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-21	2023-08-03
1250 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-11	2023-08-03
3100 Shs Dupont De Nemours Inc Cmn	P	2022-05-10	2023-08-02
3250 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-20	2023-08-02
2650 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-11	2023-08-02
600 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-26	2023-08-01
4200 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-10	2023-08-01
3550 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-25	2023-08-01
1550 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-20	2023-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
550 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-25	2023-07-31
50 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-13	2023-07-31
4900 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-12	2023-07-31
3900 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-26	2023-07-28
1750 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-07-01	2023-07-28
4100 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-02-03	2023-07-28
2000 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-02-02	2023-07-28
5200 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-26	2023-07-28
3300 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-15	2023-07-28
3000 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-14	2023-07-28
2650 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-13	2023-07-28
2800 Shs Walgreens Boots Alliance, Inc. Cmn	P	2021-01-12	2023-07-28
3900 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-26	2023-07-25
1500 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-07	2023-07-25
4600 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-07	2023-07-21
3200 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-08	2023-07-20
1300 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-07	2023-07-20
1100 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-11	2023-07-19
1700 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-08	2023-07-19
2300 Shs General Motors Company Cmn	P	2022-04-06	2023-07-19
1900 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-10	2023-07-18
2700 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-11	2023-07-18
3600 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-07-18
1000 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-10	2023-07-12
3200 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-14	2023-07-12
1100 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-02	2023-07-11
6600 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-14	2023-07-11
700 Shs Urban Outfitters Inc Cmn	P	2022-06-17	2023-07-10
1100 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-07-10
4500 Shs Urban Outfitters Inc Cmn	P	2022-06-17	2023-07-07
1500 Shs Urban Outfitters Inc Cmn	P	2022-06-17	2023-07-03
3900 Shs Urban Outfitters Inc Cmn	P	2022-05-26	2023-07-03
1125 Shs Graphic Packaging Hldgco Cmn	P	2018-11-02	2023-06-07
3375 Shs Graphic Packaging Hldgco Cmn	P	2018-10-31	2023-06-07
650 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-06-05
1425 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-06-02
1320 Shs Alphabet Inc. Cmn Class C	P	2022-03-17	2023-05-30
820 Shs Alphabet Inc. Cmn Class C	P	2022-03-16	2023-05-30
1480 Shs Alphabet Inc. Cmn Class C	P	2022-03-04	2023-05-30
2130 Shs Alphabet Inc. Cmn Class C	P	2022-02-24	2023-05-30
1957 Shs Urban Outfitters Inc Cmn	P	2020-03-05	2023-05-23
3943 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-23
4500 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-22
3243 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-19
1157 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-19
3800 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-18
4000 Shs Graphic Packaging Hldgco Cmn	P	2018-11-02	2023-05-17
4343 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-16
2157 Shs Urban Outfitters Inc Cmn	P	2020-03-04	2023-05-16
2200 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-02	2023-04-28
2700 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-03	2023-04-28
5200 Shs Graphic Packaging Hldgco Cmn	P	2018-11-02	2023-04-27
500 Shs Graphic Packaging Hldgco Cmn	P	2019-08-14	2023-04-19
1425 Shs Graphic Packaging Hldgco Cmn	P	2018-11-28	2023-04-19
6100 Shs Graphic Packaging Hldgco Cmn	P	2018-11-20	2023-04-19
1675 Shs Graphic Packaging Hldgco Cmn	P	2018-11-02	2023-04-19
6800 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-03	2023-04-11
6900 Shs Axalta Coating Systems Ltd. Cmn	P	2017-10-09	2023-04-03
1900 Shs Axalta Coating Systems Ltd. Cmn	P	2017-08-03	2023-04-03
6300 Shs Hanesbrands Inc. Cmn	P	2020-04-30	2023-02-16
14800 Shs Hanesbrands Inc. Cmn	P	2020-04-16	2023-02-16
2000 Shs Hanesbrands Inc. Cmn	P	2020-04-09	2023-02-16
4925 Shs Hanesbrands Inc. Cmn	P	2018-12-27	2023-02-16
8000 Shs Hanesbrands Inc. Cmn	P	2020-02-10	2023-02-15
1900 Shs Hanesbrands Inc. Cmn	P	2020-02-07	2023-02-15
5900 Shs Hanesbrands Inc. Cmn	P	2020-02-07	2023-02-15
900 Shs Hanesbrands Inc. Cmn	P	2018-12-27	2023-02-15
6700 Shs Hanesbrands Inc. Cmn	P	2018-11-01	2023-02-15
4500 Shs Hanesbrands Inc. Cmn	P	2018-10-23	2023-02-15
1200 Shs Hanesbrands Inc. Cmn	P	2021-12-02	2023-02-14
4400 Shs Hanesbrands Inc. Cmn	P	2021-10-08	2023-02-14

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1100 Shs Hanesbrands Inc. Cmn	P	2021-09-30	2023-02-14
1100 Shs Hanesbrands Inc. Cmn	P	2018-10-23	2023-02-14
4200 Shs Hanesbrands Inc. Cmn	P	2018-05-15	2023-02-14
8100 Shs Hanesbrands Inc. Cmn	P	2018-05-08	2023-02-14
7100 Shs Hanesbrands Inc. Cmn	P	2018-05-04	2023-02-14
65 Shs Dupont De Nemours Inc Cmn	P	2020-01-24	2023-02-09
7300 Shs Hanesbrands Inc. Cmn	P	2021-11-04	2023-02-08
10300 Shs Hanesbrands Inc. Cmn	P	2021-09-30	2023-02-08
6500 Shs Hanesbrands Inc. Cmn	P	2018-08-24	2023-02-08
2500 Shs Hanesbrands Inc. Cmn	P	2018-05-01	2023-02-08
8900 Shs Hanesbrands Inc. Cmn	P	2017-11-13	2023-02-08
1900 Shs Hanesbrands Inc. Cmn	P	2017-11-06	2023-02-08
2900 Shs Hanesbrands Inc. Cmn	P	2017-08-31	2023-02-08
2500 Shs Hanesbrands Inc. Cmn	P	2017-08-30	2023-02-08
1000 Shs Hanesbrands Inc. Cmn	P	2018-01-16	2023-02-06
4900 Shs Hanesbrands Inc. Cmn	P	2017-11-06	2023-02-06
8400 Shs Hanesbrands Inc. Cmn	P	2017-11-02	2023-02-06
6700 Shs Hanesbrands Inc. Cmn	P	2017-10-20	2023-02-03
6100 Shs Hanesbrands Inc. Cmn	P	2017-10-18	2023-02-03
6400 Shs Hanesbrands Inc. Cmn	P	2017-10-06	2023-02-03
6300 Shs Hanesbrands Inc. Cmn	P	2017-10-05	2023-02-03
3600 Shs Hanesbrands Inc. Cmn	P	2017-10-04	2023-02-03
1300 Shs Hanesbrands Inc. Cmn	P	2017-08-10	2023-02-03
7600 Shs Hanesbrands Inc. Cmn	P	2017-08-10	2023-02-02
1900 Shs Regions Financial Corporation Cmn	P	2017-05-19	2023-01-19
1200 Shs Merck & Co., Inc. Cmn	P	2017-11-29	2023-01-06
1445 Shs Merck & Co., Inc. Cmn	P	2017-10-30	2023-01-06
2920 Shs Westinghouse Air Brake Technologies Corporation Cmn	P	2020-05-15	2023-01-06
725 Shs Merck & Co., Inc. Cmn	P	2017-10-30	2023-01-05
555 Shs Merck & Co., Inc. Cmn	P	2017-10-30	2023-01-05
120 Shs Westinghouse Air Brake Technologies Corporation Cmn	P	2020-05-18	2023-01-04
1280 Shs Westinghouse Air Brake Technologies Corporation Cmn	P	2020-05-15	2023-01-04
1950 Shs Merck & Co., Inc. Cmn	P	2017-10-30	2023-01-03
1600 Shs Westinghouse Air Brake Technologies Corporation Cmn	P	2020-05-18	2023-01-03
173 Shs Abbott Laboratories Cmn	P	2023-03-01	2023-11-01
286 Shs Ball Corporation Cmn	P	2022-11-01	2023-11-01
285 Shs Costar Group, Inc. Cmn	P	2023-09-25	2023-11-01
115 Shs Diageo Plc Spon Adr (New) Sponsored Adr Cmn	P	2023-07-12	2023-11-01
16 Shs Elevance Health Inc Cmn	P	2023-02-28	2023-11-01
14 Shs Elevance Health Inc Cmn	P	2022-12-15	2023-11-01
192 Shs Fiserv, Inc. Cmn	P	2023-09-08	2023-11-01
303 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-20	2023-11-01
450 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-11-30	2023-11-01
81 Shs Marriott International, Inc Cmn Class A	P	2023-07-12	2023-11-01
112 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-07-12	2023-11-01
483 Shs Ss&C Technologies Holdings, Inc. Cmn	P	2023-06-19	2023-11-01
71 Shs Texas Instruments Inc. Cmn	P	2023-07-12	2023-11-01
19 Shs Unitedhealth Group Incorporated Cmn	P	2023-07-11	2023-11-01
7 Shs Lam Research Corporation Cmn	P	2023-02-02	2023-08-03
167 Shs Abbott Laboratories Cmn	P	2023-03-01	2023-07-18
419 Shs Ares Management Corporation Cmn Class A	P	2022-08-25	2023-07-18
391 Shs Ball Corporation Cmn	P	2022-11-01	2023-07-18
51 Shs Diageo Plc Spon Adr (New) Sponsored Adr Cmn	P	2023-07-12	2023-07-18
70 Shs Elevance Health Inc Cmn	P	2022-09-16	2023-07-18
21 Shs Elevance Health Inc Cmn	P	2022-09-01	2023-07-18
158 Shs Fiserv, Inc. Cmn	P	2023-06-15	2023-07-18
256 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-20	2023-07-18
98 Shs Marriott International, Inc Cmn Class A	P	2023-07-12	2023-07-18
142 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-07-12	2023-07-18
324 Shs Ss&C Technologies Holdings, Inc. Cmn	P	2023-06-19	2023-07-18
64 Shs Texas Instruments Inc. Cmn	P	2023-07-12	2023-07-18
27 Shs Unitedhealth Group Incorporated Cmn	P	2023-07-11	2023-07-18
567 Shs Abbott Laboratories Cmn	P	2023-03-01	2023-06-26
20 Shs Abbott Laboratories Cmn	P	2023-02-02	2023-06-26
35 Shs Abbott Laboratories Cmn	P	2022-12-15	2023-06-26
1165 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-06-26
3636 Shs Ares Management Corporation Cmn Class A	P	2022-09-12	2023-06-26
843 Shs Ares Management Corporation Cmn Class A	P	2022-08-25	2023-06-26
2377 Shs Ball Corporation Cmn	P	2022-11-01	2023-06-26
1794 Shs Ball Corporation Cmn	P	2022-10-06	2023-06-26
3890 Shs Carlyle Group Inc/The Cmn	P	2022-11-21	2023-06-26

(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.)
287 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-30	2023-06-26
246 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-29	2023-06-26
928 Shs Elevance Health Inc Cmn	P	2022-09-01	2023-06-26
35 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-06-26
1669 Shs Fiserv, Inc. Cmn	P	2023-06-15	2023-06-26
288 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-20	2023-06-26
2429 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-06-26
18 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-06-26
9 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-12-15	2023-06-26
67 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-11-30	2023-06-26
1151 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-08-31	2023-06-26
735 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-06-30	2023-06-26
861 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2022-10-25	2023-06-26
650 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2022-10-19	2023-06-26
48 Shs Skyworks Solutions, Inc. Cmn	P	2023-02-02	2023-06-26
1685 Shs Ss&C Technologies Holdings, Inc. Cmn	P	2023-06-15	2023-06-26
749 Shs Ge Aerospace Cmn	P	2022-06-28	2023-06-15
791 Shs Ge Aerospace Cmn	P	2022-06-24	2023-06-15
1825 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-06-13
1507 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-06-13
1605 Shs Ares Management Corporation Cmn Class A	P	2022-11-23	2023-06-13
1525 Shs Ares Management Corporation Cmn Class A	P	2022-09-12	2023-06-13
4254 Shs Ball Corporation Cmn	P	2022-10-06	2023-06-13
90 Shs Carlyle Group Inc/The Cmn	P	2022-12-15	2023-06-13
4613 Shs Carlyle Group Inc/The Cmn	P	2022-11-21	2023-06-13
1400 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-06-13
2030 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-30	2023-06-13
526 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-06-13
2048 Shs Ge Aerospace Cmn	P	2022-06-28	2023-06-13
409 Shs Ge Aerospace Cmn	P	2022-06-14	2023-06-13
2744 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-06-13
995 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-09-02	2023-06-13
802 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-07-05	2023-06-13
171 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-06-30	2023-06-13
1114 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-06-28	2023-06-13
638 Shs Microsoft Corporation Cmn	P	2023-01-10	2023-06-13
533 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-06-13
19 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2022-12-15	2023-06-13
776 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2022-11-17	2023-06-13
158 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2022-10-25	2023-06-13
49 Shs Qorvo, Inc. Cmn	P	2023-02-02	2023-06-13
3163 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-06-13
456 Shs Microsoft Corporation Cmn	P	2023-01-10	2023-05-31
93 Shs Microsoft Corporation Cmn	P	2022-12-15	2023-05-31
148 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-05-31
149 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-05-31
75 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-05-30
114 Shs Alphabet Inc. Cmn Class C	P	2022-12-15	2023-05-30
186 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-05-30
173 Shs Ball Corporation Cmn	P	2022-10-06	2023-05-30
139 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-05-30
32 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-05-30
100 Shs Ge Aerospace Cmn	P	2022-06-14	2023-05-30
113 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-05-30
50 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-08-25	2023-05-30
152 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-07-05	2023-05-30
86 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-05-30
62 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-05-30
31 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-05-30
112 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-04-19
69 Shs Alphabet Inc. Cmn Class C	P	2022-12-15	2023-04-19
205 Shs Alphabet Inc. Cmn Class C	P	2022-11-15	2023-04-19
282 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-04-19
261 Shs Ball Corporation Cmn	P	2022-10-06	2023-04-19
211 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-04-19
49 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-04-19
150 Shs Ge Aerospace Cmn	P	2022-06-14	2023-04-19
171 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-04-19
171 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-08-25	2023-04-19
163 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-04-19
94 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-04-19

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46 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-04-19
838 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-04-18
76 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-04-17
186 Shs Alphabet Inc. Cmn Class C	P	2022-11-15	2023-04-17
191 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-04-17
177 Shs Ball Corporation Cmn	P	2022-10-06	2023-04-17
143 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-04-17
32 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-04-17
103 Shs Ge Aerospace Cmn	P	2022-06-14	2023-04-17
115 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-04-17
117 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-08-25	2023-04-17
96 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-04-17
64 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-04-17
32 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-04-17
25 Shs Abbott Laboratories Cmn	P	2022-12-15	2023-04-11
265 Shs Abbott Laboratories Cmn	P	2022-10-07	2023-04-11
712 Shs Alphabet Inc. Cmn Class C	P	2022-11-15	2023-04-11
64 Shs Amazon.Com Inc Cmn	P	2023-02-02	2023-04-11
682 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-04-11
48 Shs Ares Management Corporation Cmn Class A	P	2023-02-02	2023-04-11
677 Shs Ball Corporation Cmn	P	2022-10-06	2023-04-11
182 Shs Carlyle Group Inc/The Cmn	P	2023-02-02	2023-04-11
547 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-04-11
57 Shs Costar Group, Inc. Cmn	P	2023-02-02	2023-04-11
119 Shs Costar Group, Inc. Cmn	P	2022-12-15	2023-04-11
125 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-04-11
390 Shs Ge Aerospace Cmn	P	2022-06-14	2023-04-11
443 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-04-11
30 Shs Jones Lang Lasalle Incorporated Cmn	P	2023-02-02	2023-04-11
413 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-08-25	2023-04-11
369 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-04-11
227 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-04-11
16 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-02-02	2023-04-11
120 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-04-11
20 Shs Abbott Laboratories Cmn	P	2023-02-02	2023-03-29
35 Shs Abbott Laboratories Cmn	P	2022-12-15	2023-03-29
55 Shs Alphabet Inc. Cmn Class C	P	2023-02-02	2023-03-29
16 Shs Alphabet Inc. Cmn Class C	P	2022-11-15	2023-03-29
87 Shs Ares Management Corporation Cmn Class A	P	2023-03-02	2023-03-29
48 Shs Ares Management Corporation Cmn Class A	P	2023-02-02	2023-03-29
53 Shs Ball Corporation Cmn	P	2023-02-02	2023-03-29
35 Shs Ball Corporation Cmn	P	2022-12-15	2023-03-29
84 Shs Ball Corporation Cmn	P	2022-10-06	2023-03-29
43 Shs Cbre Group, Inc. Cmn Class A	P	2023-02-02	2023-03-29
39 Shs Cbre Group, Inc. Cmn Class A	P	2022-07-08	2023-03-29
14 Shs Elevance Health Inc Cmn	P	2022-12-15	2023-03-29
30 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-03-29
135 Shs Ge Aerospace Cmn	P	2022-06-14	2023-03-29
25 Shs Heico Corp Cl-A Cmn Class A	P	2023-02-02	2023-03-29
4 Shs Heico Corp Cl-A Cmn Class A	P	2022-12-15	2023-03-29
18 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2023-03-10	2023-03-29
100 Shs Kkr & Co. Inc. Cmn	P	2023-02-02	2023-03-29
13 Shs Mastercard Incorporated Cmn Class A	P	2023-02-02	2023-03-29
265 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-03-29
43 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-03-10	2023-03-29
16 Shs Nice Systems Ltd 1 Adr Represents 1 Ord Sh	P	2023-02-02	2023-03-29
7 Shs United Parcel Service, Inc. Class B Common Stock	P	2023-03-01	2023-03-29
529 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-03-20
1290 Shs Ge Aerospace Cmn	P	2022-06-14	2023-03-14
526 Shs Ge Aerospace Cmn	P	2022-06-10	2023-03-14
21 Shs Visa Inc. Cmn Class A	P	2023-02-02	2023-03-14
28 Shs Elevance Health Inc Cmn	P	2022-12-15	2023-02-02
216 Shs Ge Aerospace Cmn	P	2022-06-10	2023-02-02
148 Shs Microsoft Corporation Cmn	P	2022-08-24	2023-02-02
932 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-28	2023-01-27
1356 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-24	2023-01-27
995 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-17	2023-01-27
859 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-14	2023-01-27
1003 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-10	2023-01-27
1868 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-09	2023-01-27
1832 Shs Ge Healthcare Technologies Inc. Cmn	P	2022-06-07	2023-01-27

(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.)
2266 Shs Ge Aerospace Cmn	P	2022-06-10	2023-01-26
5604 Shs Ge Aerospace Cmn	P	2022-06-09	2023-01-26
3133 Shs Ge Aerospace Cmn	P	2022-06-07	2023-01-26
2364 Shs Ge Aerospace Cmn	P	2022-06-07	2023-01-10
356 Shs Amazon.Com Inc Cmn	P	2022-11-22	2023-12-06
683 Shs Microsoft Corporation Cmn	P	2018-12-13	2023-12-06
470 Shs Salesforce Inc Cmn	P	2020-06-15	2023-12-06
281 Shs Visa Inc. Cmn Class A	P	2015-08-25	2023-12-06
797 Shs Ares Management Corporation Cmn Class A	P	2022-08-25	2023-11-15
368 Shs Ares Management Corporation Cmn Class A	P	2022-08-24	2023-11-15
323 Shs Alphabet Inc. Cmn Class C	P	2020-03-25	2023-11-01
194 Shs Amazon.Com Inc Cmn	P	2019-02-21	2023-11-01
209 Shs Amazon.Com Inc Cmn	P	2018-11-05	2023-11-01
123 Shs Applied Materials Inc Cmn	P	2021-07-20	2023-11-01
599 Shs Ares Management Corporation Cmn Class A	P	2022-08-25	2023-11-01
1080 Shs Carlyle Group Inc/The Cmn	P	2020-08-24	2023-11-01
308 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-29	2023-11-01
30 Shs Elevance Health Inc Cmn	P	2022-08-31	2023-11-01
42 Shs Ge Aerospace Cmn	P	2022-06-17	2023-11-01
83 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-26	2023-11-01
56 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-18	2023-11-01
1063 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2023-11-01
86 Shs Mastercard Incorporated Cmn Class A	P	2014-04-25	2023-11-01
199 Shs Microsoft Corporation Cmn	P	2018-12-13	2023-11-01
298 Shs Qorvo, Inc. Cmn	P	2018-10-25	2023-11-01
266 Shs Salesforce Inc Cmn	P	2020-06-15	2023-11-01
264 Shs Skyworks Solutions, Inc. Cmn	P	2020-03-17	2023-11-01
35 Shs Skyworks Solutions, Inc. Cmn	P	2020-03-09	2023-11-01
47 Shs Transdigm Group Incorporated Cmn	P	2020-07-28	2023-11-01
175 Shs Visa Inc. Cmn Class A	P	2015-08-25	2023-11-01
2028 Shs Alphabet Inc. Cmn Class C	P	2020-03-25	2023-10-17
1078 Shs Ge Aerospace Cmn	P	2022-06-17	2023-09-22
953 Shs Amazon.Com Inc Cmn	P	2019-02-21	2023-09-13
339 Shs Lam Research Corporation Cmn	P	2021-10-22	2023-08-03
3 Shs Lam Research Corporation Cmn	P	2021-08-17	2023-08-03
217 Shs Alphabet Inc. Cmn Class C	P	2020-03-25	2023-07-18
196 Shs Alphabet Inc. Cmn Class C	P	2020-03-24	2023-07-18
410 Shs Amazon.Com Inc Cmn	P	2019-02-21	2023-07-18
90 Shs Applied Materials Inc Cmn	P	2021-07-20	2023-07-18
1365 Shs Carlyle Group Inc/The Cmn	P	2020-08-24	2023-07-18
315 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-29	2023-07-18
240 Shs Costar Group, Inc. Cmn	P	2021-03-04	2023-07-18
104 Shs Ge Aerospace Cmn	P	2022-06-24	2023-07-18
9 Shs Ge Aerospace Cmn	P	2022-06-17	2023-07-18
85 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-24	2023-07-18
18 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-20	2023-07-18
89 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-18	2023-07-18
288 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-06-17	2023-07-18
162 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2023-07-18
575 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-07-18
21 Shs Lam Research Corporation Cmn	P	2021-10-22	2023-07-18
39 Shs Mastercard Incorporated Cmn Class A	P	2014-04-25	2023-07-18
31 Shs Mastercard Incorporated Cmn Class A	P	2014-02-05	2023-07-18
182 Shs Microsoft Corporation Cmn	P	2018-12-13	2023-07-18
350 Shs Qorvo, Inc. Cmn	P	2018-10-25	2023-07-18
18 Shs Qorvo, Inc. Cmn	P	2018-10-02	2023-07-18
143 Shs Salesforce Inc Cmn	P	2020-06-16	2023-07-18
64 Shs Salesforce Inc Cmn	P	2020-06-15	2023-07-18
385 Shs Skyworks Solutions, Inc. Cmn	P	2020-03-09	2023-07-18
43 Shs Transdigm Group Incorporated Cmn	P	2020-07-28	2023-07-18
153 Shs Visa Inc. Cmn Class A	P	2015-08-25	2023-07-18
1388 Shs Costar Group, Inc. Cmn	P	2021-03-05	2023-07-13
207 Shs Costar Group, Inc. Cmn	P	2021-03-04	2023-07-13
1050 Shs Costar Group, Inc. Cmn	P	2021-03-03	2023-07-13
333 Shs Applied Materials Inc Cmn	P	2021-07-20	2023-07-12
1176 Shs Applied Materials Inc Cmn	P	2021-06-21	2023-07-12
1439 Shs Costar Group, Inc. Cmn	P	2021-03-11	2023-07-12
512 Shs Costar Group, Inc. Cmn	P	2021-03-05	2023-07-12
860 Shs Costar Group, Inc. Cmn	P	2021-03-02	2023-07-12
70 Shs Costar Group, Inc. Cmn	P	2020-09-14	2023-07-12
621 Shs Transdigm Group Incorporated Cmn	P	2020-07-28	2023-07-12

(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.)
1220 Shs Ge Aerospace Cmn	P	2022-06-24	2023-07-11
172 Shs Lam Research Corporation Cmn	P	2021-10-22	2023-07-11
108 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-07-11
333 Shs Mastercard Incorporated Cmn Class A	P	2014-02-05	2023-07-11
190 Shs Microsoft Corporation Cmn	P	2018-12-13	2023-07-11
547 Shs Microsoft Corporation Cmn	P	2018-12-11	2023-07-11
4408 Shs Alphabet Inc. Cmn Class C	P	2020-03-24	2023-06-26
4023 Shs Amazon.Com Inc Cmn	P	2019-02-21	2023-06-26
351 Shs Amazon.Com Inc Cmn	P	2018-11-06	2023-06-26
623 Shs Applied Materials Inc Cmn	P	2021-06-22	2023-06-26
1162 Shs Applied Materials Inc Cmn	P	2021-06-21	2023-06-26
1254 Shs Carlyle Group Inc/The Cmn	P	2020-08-24	2023-06-26
6072 Shs Carlyle Group Inc/The Cmn	P	2020-03-06	2023-06-26
3377 Shs Carlyle Group Inc/The Cmn	P	2020-02-28	2023-06-26
2834 Shs Cbre Group, Inc. Cmn Class A	P	2022-06-22	2023-06-26
899 Shs Costar Group, Inc. Cmn	P	2021-05-18	2023-06-26
1711 Shs Costar Group, Inc. Cmn	P	2021-03-11	2023-06-26
3353 Shs Costar Group, Inc. Cmn	P	2020-09-18	2023-06-26
1954 Shs Ge Aerospace Cmn	P	2022-06-24	2023-06-26
170 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-30	2023-06-26
189 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-29	2023-06-26
223 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-25	2023-06-26
183 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-24	2023-06-26
267 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-23	2023-06-26
573 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-10	2023-06-26
165 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-08	2023-06-26
280 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-13	2023-06-26
1114 Shs Jones Lang Lasalle Incorporated Cmn	P	2022-06-22	2023-06-26
7883 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-06-26
89 Shs Lam Research Corporation Cmn	P	2021-10-22	2023-06-26
26 Shs Lam Research Corporation Cmn	P	2021-07-27	2023-06-26
23 Shs Lam Research Corporation Cmn	P	2021-07-23	2023-06-26
17 Shs Lam Research Corporation Cmn	P	2021-07-23	2023-06-26
6 Shs Lam Research Corporation Cmn	P	2021-07-23	2023-06-26
80 Shs Lam Research Corporation Cmn	P	2021-07-19	2023-06-26
1098 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-06-26
1880 Shs Microsoft Corporation Cmn	P	2018-12-11	2023-06-26
1544 Shs Qorvo, Inc. Cmn	P	2020-03-17	2023-06-26
1186 Shs Qorvo, Inc. Cmn	P	2018-11-01	2023-06-26
321 Shs Qorvo, Inc. Cmn	P	2018-10-02	2023-06-26
879 Shs Qorvo, Inc. Cmn	P	2018-03-21	2023-06-26
2207 Shs Salesforce Inc Cmn	P	2020-06-16	2023-06-26
202 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-08	2023-06-26
2329 Shs Skyworks Solutions, Inc. Cmn	P	2020-03-09	2023-06-26
1534 Shs Skyworks Solutions, Inc. Cmn	P	2020-03-06	2023-06-26
134 Shs Transdigm Group Incorporated Cmn	P	2020-07-28	2023-06-26
720 Shs Transdigm Group Incorporated Cmn	P	2020-06-24	2023-06-26
398 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-06-26
1244 Shs Visa Inc. Cmn Class A	P	2015-08-25	2023-06-26
1952 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2023-06-13
2436 Shs Alphabet Inc. Cmn Class C	P	2020-03-24	2023-06-13
652 Shs Amazon.Com Inc Cmn	P	2020-04-08	2023-06-13
940 Shs Amazon.Com Inc Cmn	P	2020-04-06	2023-06-13
2429 Shs Amazon.Com Inc Cmn	P	2018-11-06	2023-06-13
295 Shs Amazon.Com Inc Cmn	P	2018-11-01	2023-06-13
1804 Shs Applied Materials Inc Cmn	P	2021-06-22	2023-06-13
1576 Shs Applied Materials Inc Cmn	P	2021-06-22	2023-06-13
1102 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2023-06-13
3383 Shs Carlyle Group Inc/The Cmn	P	2021-03-25	2023-06-13
5603 Shs Carlyle Group Inc/The Cmn	P	2020-02-24	2023-06-13
4057 Shs Costar Group, Inc. Cmn	P	2020-09-18	2023-06-13
1923 Shs Costar Group, Inc. Cmn	P	2020-09-17	2023-06-13
322 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-23	2023-06-13
234 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-09	2023-06-13
689 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-31	2023-06-13
814 Shs Heico Corp Cl-A Cmn Class A	P	2020-08-25	2023-06-13
7985 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-06-13
239 Shs Lam Research Corporation Cmn	P	2021-07-19	2023-06-13
1080 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-06-13
1250 Shs Microsoft Corporation Cmn	P	2018-12-11	2023-06-13
207 Shs Qorvo, Inc. Cmn	P	2021-12-06	2023-06-13

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446 Shs Qorvo, Inc. Cmn	P	2021-12-01	2023-06-13
32 Shs Qorvo, Inc. Cmn	P	2021-05-24	2023-06-13
420 Shs Qorvo, Inc. Cmn	P	2021-05-10	2023-06-13
130 Shs Qorvo, Inc. Cmn	P	2021-05-03	2023-06-13
710 Shs Qorvo, Inc. Cmn	P	2021-02-05	2023-06-13
1508 Shs Qorvo, Inc. Cmn	P	2021-02-04	2023-06-13
275 Shs Qorvo, Inc. Cmn	P	2020-03-17	2023-06-13
429 Shs Salesforce Inc Cmn	P	2021-03-29	2023-06-13
354 Shs Salesforce Inc Cmn	P	2021-03-10	2023-06-13
516 Shs Salesforce Inc Cmn	P	2020-06-17	2023-06-13
845 Shs Salesforce Inc Cmn	P	2020-06-16	2023-06-13
1625 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-08	2023-06-13
865 Shs Transdigm Group Incorporated Cmn	P	2020-06-24	2023-06-13
1631 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-06-13
2194 Shs Applied Materials Inc Cmn	P	2021-07-16	2023-06-09
1100 Shs Applied Materials Inc Cmn	P	2021-06-22	2023-06-09
674 Shs Lam Research Corporation Cmn	P	2021-07-19	2023-06-09
579 Shs Applied Materials Inc Cmn	P	2021-07-16	2023-06-02
562 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-06-02
195 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-06-02
122 Shs Lam Research Corporation Cmn	P	2021-07-19	2023-06-02
708 Shs Amazon.Com Inc Cmn	P	2020-04-08	2023-06-01
2362 Shs Amazon.Com Inc Cmn	P	2020-04-07	2023-06-01
377 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-06-01
68 Shs Alphabet Inc. Cmn Class C	P	2020-03-26	2023-05-30
209 Shs Amazon.Com Inc Cmn	P	2020-04-07	2023-05-30
133 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-05-30
603 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2023-05-30
246 Shs Costar Group, Inc. Cmn	P	2020-09-17	2023-05-30
85 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-09	2023-05-30
325 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-05-30
23 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-05-30
45 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-05-30
160 Shs Qorvo, Inc. Cmn	P	2021-05-10	2023-05-30
90 Shs Salesforce Inc Cmn	P	2021-03-10	2023-05-30
19 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-08	2023-05-30
127 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2023-05-30
36 Shs Transdigm Group Incorporated Cmn	P	2020-06-24	2023-05-30
68 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-05-30
317 Shs Amazon.Com Inc Cmn	P	2020-04-07	2023-04-19
199 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-04-19
913 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2023-04-19
371 Shs Costar Group, Inc. Cmn	P	2020-09-17	2023-04-19
127 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-09	2023-04-19
492 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-04-19
35 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-04-19
68 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-04-19
243 Shs Qorvo, Inc. Cmn	P	2021-05-10	2023-04-19
34 Shs Salesforce Inc Cmn	P	2021-03-10	2023-04-19
103 Shs Salesforce Inc Cmn	P	2021-03-01	2023-04-19
219 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2023-04-19
53 Shs Transdigm Group Incorporated Cmn	P	2020-06-24	2023-04-19
102 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-04-19
215 Shs Amazon.Com Inc Cmn	P	2020-04-07	2023-04-17
136 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-04-17
619 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2023-04-17
253 Shs Costar Group, Inc. Cmn	P	2020-09-17	2023-04-17
87 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-09	2023-04-17
335 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-04-17
24 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-04-17
46 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-04-17
165 Shs Qorvo, Inc. Cmn	P	2021-05-10	2023-04-17
92 Shs Salesforce Inc Cmn	P	2021-03-01	2023-04-17
150 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2023-04-17
18 Shs Transdigm Group Incorporated Cmn	P	2020-06-24	2023-04-17
18 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2023-04-17
69 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-04-17
561 Shs Amazon.Com Inc Cmn	P	2021-03-04	2023-04-11
197 Shs Amazon.Com Inc Cmn	P	2020-04-07	2023-04-11
518 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-04-11
1300 Shs Carlyle Group Inc/The Cmn	P	2021-11-08	2023-04-11

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885 Shs Carlyle Group Inc/The Cmn	P	2021-03-26	2023-04-11
128 Shs Costar Group, Inc. Cmn	P	2020-10-14	2023-04-11
660 Shs Costar Group, Inc. Cmn	P	2020-09-17	2023-04-11
79 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-14	2023-04-11
184 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-11	2023-04-11
69 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-09	2023-04-11
1278 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-04-11
91 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-04-11
177 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-04-11
181 Shs Qorvo, Inc. Cmn	P	2021-11-03	2023-04-11
338 Shs Qorvo, Inc. Cmn	P	2021-05-10	2023-04-11
110 Shs Qorvo, Inc. Cmn	P	2021-05-03	2023-04-11
355 Shs Salesforce Inc Cmn	P	2021-03-01	2023-04-11
558 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2023-04-11
12 Shs Skyworks Solutions, Inc. Cmn	P	2021-05-10	2023-04-11
139 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2023-04-11
204 Shs Visa Inc. Cmn Class A	P	2020-03-24	2023-04-11
61 Shs Visa Inc. Cmn Class A	P	2016-11-28	2023-04-11
291 Shs Amazon.Com Inc Cmn	P	2021-03-04	2023-03-29
58 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-03-29
331 Shs Carlyle Group Inc/The Cmn	P	2021-11-08	2023-03-29
223 Shs Costar Group, Inc. Cmn	P	2020-10-14	2023-03-29
8 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-11	2023-03-29
352 Shs Kkr & Co. Inc. Cmn	P	2018-07-03	2023-03-29
12 Shs Lam Research Corporation Cmn	P	2021-07-20	2023-03-29
1 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2023-03-29
157 Shs Qorvo, Inc. Cmn	P	2021-05-03	2023-03-29
107 Shs Salesforce Inc Cmn	P	2021-03-01	2023-03-29
39 Shs Skyworks Solutions, Inc. Cmn	P	2021-05-10	2023-03-29
20 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2023-03-29
75 Shs Visa Inc. Cmn Class A	P	2020-03-24	2023-03-29
50 Shs Salesforce Inc Cmn	P	2021-03-01	2023-03-20
1061 Shs Salesforce Inc Cmn	P	2020-12-10	2023-03-20
760 Shs Skyworks Solutions, Inc. Cmn	P	2021-11-03	2023-03-20
817 Shs Skyworks Solutions, Inc. Cmn	P	2021-05-10	2023-03-20
342 Shs Skyworks Solutions, Inc. Cmn	P	2021-03-25	2023-03-20
117 Shs Visa Inc. Cmn Class A	P	2021-01-29	2023-03-14
212 Shs Visa Inc. Cmn Class A	P	2020-03-24	2023-03-14
195 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-02-02
54 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2023-02-02
1880 Shs Applied Materials Inc Cmn	P	2021-06-23	2023-01-10
497 Shs Transdigm Group Incorporated Cmn	P	2020-06-23	2023-01-10
140 Shs Chase Corporation Cmn	P	2023-04-11	2023-11-15
1187 Shs Luxfer Holdings Plc Cmn	P	2023-09-05	2023-11-15
640 Shs Luxfer Holdings Plc Cmn	P	2023-04-11	2023-11-03
130 Shs Stonex Group Inc. Cmn	P	2023-04-11	2023-10-16
60 Shs Winmark Corp Cmn	P	2023-09-05	2023-10-16
310 Shs Semler Scientific, Inc. Cmn	P	2023-04-11	2023-10-03
43 Shs Semler Scientific, Inc. Cmn	P	2022-11-14	2023-10-03
593 Shs Semler Scientific, Inc. Cmn	P	2022-11-11	2023-10-03
503 Shs Semler Scientific, Inc. Cmn	P	2022-11-10	2023-10-03
384 Shs Semler Scientific, Inc. Cmn	P	2022-11-09	2023-10-03
956 Shs Semler Scientific, Inc. Cmn	P	2022-11-08	2023-10-03
141 Shs Semler Scientific, Inc. Cmn	P	2022-11-14	2023-10-02
519 Shs Semler Scientific, Inc. Cmn	P	2022-10-04	2023-09-22
790 Shs Semler Scientific, Inc. Cmn	P	2022-10-04	2023-09-21
549 Shs Semler Scientific, Inc. Cmn	P	2022-10-04	2023-09-20
629 Shs Semler Scientific, Inc. Cmn	P	2022-10-04	2023-09-19
87 Shs Semler Scientific, Inc. Cmn	P	2022-10-12	2023-09-18
273 Shs Semler Scientific, Inc. Cmn	P	2022-10-04	2023-09-18
157 Shs Semler Scientific, Inc. Cmn	P	2022-10-13	2023-09-15
168 Shs Semler Scientific, Inc. Cmn	P	2022-10-12	2023-09-15
488 Shs Semler Scientific, Inc. Cmn	P	2022-10-13	2023-09-14
210 Shs Mueller Industries Inc Cmn	P	2023-04-11	2023-09-06
371 Shs Semler Scientific, Inc. Cmn	P	2022-08-30	2023-07-26
131 Shs Semler Scientific, Inc. Cmn	P	2022-09-01	2023-07-25
149 Shs Semler Scientific, Inc. Cmn	P	2022-08-30	2023-07-25
417 Shs Semler Scientific, Inc. Cmn	P	2022-09-01	2023-07-24
53 Shs Semler Scientific, Inc. Cmn	P	2022-09-01	2023-07-21
139 Shs Semler Scientific, Inc. Cmn	P	2022-08-31	2023-07-21
124 Shs Semler Scientific, Inc. Cmn	P	2022-08-15	2023-07-21

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1070 Shs Avid Bioservices, Inc. Cmn	P	2023-04-11	2023-07-20
69 Shs Semler Scientific, Inc. Cmn	P	2022-09-06	2023-07-20
327 Shs Semler Scientific, Inc. Cmn	P	2022-08-31	2023-07-20
170 Shs Ufp Technologies, Inc. Cmn	P	2023-04-11	2023-05-02
2971 Shs Luxfer Holdings Plc Cmn(Dc)	P		2023-10-31
4280 Shs Luxfer Holdings Plc Cmn(Dc)	P		2023-11-15
165 Shs Chase Corporation Cmn	P	2022-10-20	2023-11-15
1335 Shs Chase Corporation Cmn	P	2022-10-19	2023-11-15
270 Shs Chase Corporation Cmn	P	2022-10-12	2023-11-15
92 Shs Chase Corporation Cmn	P	2022-10-07	2023-11-15
213 Shs Chase Corporation Cmn	P	2022-10-06	2023-11-15
295 Shs Chase Corporation Cmn	P	2022-10-05	2023-11-15
363 Shs Chase Corporation Cmn	P	2022-07-25	2023-11-15
256 Shs Chase Corporation Cmn	P	2022-07-22	2023-11-15
228 Shs Chase Corporation Cmn	P	2022-07-21	2023-11-15
228 Shs Chase Corporation Cmn	P	2022-07-20	2023-11-15
119 Shs Chase Corporation Cmn	P	2022-07-19	2023-11-15
22 Shs Chase Corporation Cmn	P	2022-06-08	2023-11-15
218 Shs Chase Corporation Cmn	P	2022-06-07	2023-11-15
389 Shs Chase Corporation Cmn	P	2021-11-16	2023-11-15
115 Shs Chase Corporation Cmn	P	2021-11-15	2023-11-15
301 Shs Chase Corporation Cmn	P	2021-11-12	2023-11-15
117 Shs Chase Corporation Cmn	P	2021-11-11	2023-11-15
18 Shs Chase Corporation Cmn	P	2021-11-10	2023-11-15
150 Shs Chase Corporation Cmn	P	2021-11-09	2023-11-15
2070 Shs Chase Corporation Cmn	P	2021-09-14	2023-11-15
1400 Shs Chase Corporation Cmn	P	2021-08-31	2023-11-15
497 Shs Luxfer Holdings Plc Cmn	P	2021-10-06	2023-11-15
2912 Shs Luxfer Holdings Plc Cmn	P	2021-10-12	2023-11-14
420 Shs Luxfer Holdings Plc Cmn	P	2021-10-11	2023-11-14
7289 Shs Luxfer Holdings Plc Cmn	P	2021-10-08	2023-11-14
523 Shs Luxfer Holdings Plc Cmn	P	2021-10-07	2023-11-14
443 Shs Luxfer Holdings Plc Cmn	P	2021-10-06	2023-11-14
423 Shs Luxfer Holdings Plc Cmn	P	2021-11-04	2023-11-13
594 Shs Luxfer Holdings Plc Cmn	P	2021-11-03	2023-11-13
953 Shs Luxfer Holdings Plc Cmn	P	2021-10-14	2023-11-13
469 Shs Luxfer Holdings Plc Cmn	P	2021-10-13	2023-11-13
311 Shs Luxfer Holdings Plc Cmn	P	2021-10-11	2023-11-13
2695 Shs Luxfer Holdings Plc Cmn	P	2021-11-04	2023-11-10
600 Shs Chase Corporation Cmn	P	2021-08-31	2023-11-09
1450 Shs Chase Corporation Cmn	P	2021-08-26	2023-11-09
2210 Shs Luxfer Holdings Plc Cmn	P	2021-11-04	2023-11-09
242 Shs Luxfer Holdings Plc Cmn	P	2021-10-18	2023-11-09
234 Shs Luxfer Holdings Plc Cmn	P	2021-10-19	2023-11-08
2023 Shs Luxfer Holdings Plc Cmn	P	2021-10-18	2023-11-08
1761 Shs Luxfer Holdings Plc Cmn	P	2021-10-19	2023-11-07
1955 Shs Luxfer Holdings Plc Cmn	P	2021-11-08	2023-11-06
516 Shs Luxfer Holdings Plc Cmn	P	2021-11-05	2023-11-06
1225 Shs Luxfer Holdings Plc Cmn	P	2021-10-20	2023-11-06
15 Shs Luxfer Holdings Plc Cmn	P	2021-10-19	2023-11-06
1373 Shs Luxfer Holdings Plc Cmn	P	2021-10-15	2023-11-06
107 Shs Luxfer Holdings Plc Cmn	P	2021-11-11	2023-11-03
1478 Shs Luxfer Holdings Plc Cmn	P	2021-11-08	2023-11-03
1996 Shs Luxfer Holdings Plc Cmn	P	2021-11-11	2023-11-02
3225 Shs Luxfer Holdings Plc Cmn	P	2021-11-11	2023-11-01
2082 Shs Luxfer Holdings Plc Cmn	P	2021-11-11	2023-10-31
889 Shs Luxfer Holdings Plc Cmn	P	2021-11-09	2023-10-31
11280 Shs Mueller Industries Inc Cmn	P	2021-09-14	2023-10-24
6960 Shs Mueller Industries Inc Cmn	P	2021-09-08	2023-10-24
1340 Shs Bgc Group, Inc. Cmn	P	2022-02-09	2023-10-16
970 Shs Concrete Pumping Holdings Inc Cmn	P	2021-11-09	2023-10-16
170 Shs Eplus Inc. Cmn	P	2021-11-10	2023-10-16
180 Shs Ies Holdings, Inc. Cmn	P	2021-08-26	2023-10-16
984 Shs Semler Scientific, Inc. Cmn	P	2022-08-23	2023-10-02
2099 Shs Semler Scientific, Inc. Cmn	P	2022-08-05	2023-10-02
2168 Shs Semler Scientific, Inc. Cmn	P	2022-08-05	2023-09-29
360 Shs Semler Scientific, Inc. Cmn	P	2022-08-09	2023-09-28
556 Shs Semler Scientific, Inc. Cmn	P	2022-08-05	2023-09-28
1593 Shs Semler Scientific, Inc. Cmn	P	2022-08-29	2023-09-27
233 Shs Semler Scientific, Inc. Cmn	P	2022-08-24	2023-09-27
236 Shs Semler Scientific, Inc. Cmn	P	2022-08-12	2023-09-27

(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.)
292 Shs Semler Scientific, Inc. Cmn	P	2022-08-11	2023-09-27
140 Shs Semler Scientific, Inc. Cmn	P	2022-08-10	2023-09-27
231 Shs Semler Scientific, Inc. Cmn	P	2022-08-09	2023-09-27
525 Shs Semler Scientific, Inc. Cmn	P	2022-08-08	2023-09-27
1694 Shs Semler Scientific, Inc. Cmn	P	2022-09-02	2023-09-26
179 Shs Semler Scientific, Inc. Cmn	P	2022-08-29	2023-09-26
266 Shs Semler Scientific, Inc. Cmn	P	2022-09-02	2023-09-25
1990 Shs Chase Corporation Cmn	P	2021-09-08	2023-09-22
570 Shs Chase Corporation Cmn	P	2021-08-26	2023-09-22
133 Shs Semler Scientific, Inc. Cmn	P	2022-09-02	2023-09-22
9 Shs Semler Scientific, Inc. Cmn	P	2022-08-30	2023-09-22
507 Shs Semler Scientific, Inc. Cmn	P	2022-08-26	2023-09-22
666 Shs Semler Scientific, Inc. Cmn	P	2022-08-25	2023-09-22
1408 Shs Mueller Industries Inc Cmn	P	2021-09-08	2023-09-11
542 Shs Mueller Industries Inc Cmn	P	2021-09-08	2023-09-08
2812 Shs Mueller Industries Inc Cmn	P	2021-08-26	2023-09-08
2304 Shs Mueller Industries Inc Cmn	P	2021-08-26	2023-09-07
1860 Shs Mueller Industries Inc Cmn	P	2021-08-31	2023-09-06
384 Shs Mueller Industries Inc Cmn	P	2021-08-26	2023-09-06
261 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-14	2023-08-23
756 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-14	2023-08-22
1190 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-14	2023-08-21
1732 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-14	2023-08-18
461 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-14	2023-08-17
145 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-08-17
524 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-08-16
292 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-27
1340 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-26
537 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-25
537 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-24
8592 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-21
410 Shs Avid Bioservices, Inc. Cmn	P	2021-08-31	2023-07-20
2098 Shs Avid Bioservices, Inc. Cmn	P	2021-08-26	2023-07-20
2310 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-07-17
22 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-23
281 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-22
196 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-21
273 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-20
308 Shs Ufp Technologies, Inc. Cmn	P	2021-08-27	2023-06-16
882 Shs Ufp Technologies, Inc. Cmn	P	2021-08-27	2023-06-15
291 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-13
25 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-12
248 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-26	2023-06-12
97 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-09
193 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-08
789 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-07
442 Shs Ufp Technologies, Inc. Cmn	P	2021-08-27	2023-06-07
818 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-06
1008 Shs Ufp Technologies, Inc. Cmn	P	2021-08-27	2023-06-06
34 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-05
655 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-06-02
23 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-05-24
777 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-05-23
1190 Shs Ufp Technologies, Inc. Cmn	P	2021-08-31	2023-05-02
70 Shs Ufp Technologies, Inc. Cmn	P	2021-08-27	2023-05-02
224 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-28
163 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-27
114 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-26
65 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-24
8 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-21
85 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-20
170 Shs Northrim Bancorp, Inc. Cmn	P	2021-09-08	2023-04-19
69 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-19
113 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-18
472 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-17
91 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-14
96 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-13
250 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-12
460 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-11
1197 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-10
242 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-06

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
465 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-05
548 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-04
257 Shs Northrim Bancorp, Inc. Cmn	P	2021-08-31	2023-04-04
13 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-22
102 Shs Lancaster Colony Corporation Cmn	P	2023-10-27	2023-12-22
251 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-21
257 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-20
178 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-19
67 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-19
40 Shs Lancaster Colony Corporation Cmn	P	2023-10-31	2023-12-19
31 Shs Lancaster Colony Corporation Cmn	P	2023-10-26	2023-12-19
236 Shs Lancaster Colony Corporation Cmn	P	2023-10-26	2023-12-18
17 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-18
8 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-18
87 Shs Lancaster Colony Corporation Cmn	P	2023-10-31	2023-12-15
53 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-15
62 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-15
105 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-15
25 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-15
60 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-15
101 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-15
15 Shs Madison Square Garden Entertainment Corp Cmn	P	2023-06-20	2023-12-15
36 Shs Madison Square Garden Entertainment Corp Cmn	P	2023-06-20	2023-12-15
143 Shs Madison Square Garden Entertainment Corp Cmn	P	2023-06-16	2023-12-15
367 Shs Madison Square Garden Entertainment Corp Cmn	P	2023-06-16	2023-12-15
520 Shs Nexstar Media Group Inc Cmn	P	2023-11-08	2023-12-15
797 Shs Nexstar Media Group Inc Cmn	P	2023-09-13	2023-12-15
109 Shs Nexstar Media Group Inc Cmn	P	2023-09-13	2023-12-15
25 Shs Nexstar Media Group Inc Cmn	P	2023-09-13	2023-12-15
6 Shs Nexstar Media Group Inc Cmn	P	2023-09-12	2023-12-15
224 Shs Lancaster Colony Corporation Cmn	P	2023-11-03	2023-12-08
114 Shs Lancaster Colony Corporation Cmn	P	2023-10-31	2023-12-08
118 Shs Lancaster Colony Corporation Cmn	P	2023-11-03	2023-12-07
109 Shs Lancaster Colony Corporation Cmn	P	2023-11-02	2023-12-07
150 Shs Lancaster Colony Corporation Cmn	P	2023-11-01	2023-12-07
115 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-07
45 Shs Lancaster Colony Corporation Cmn	P	2023-10-16	2023-12-07
712 Shs Copt Defense Properties Cmn	P	2023-02-13	2023-12-06
80 Shs Copt Defense Properties Cmn	P	2023-01-19	2023-12-06
281 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-06
126 Shs Stag Industrial, Inc. Cmn	P	2023-03-20	2023-12-06
1224 Shs Stag Industrial, Inc. Cmn	P	2023-03-16	2023-12-06
90 Shs Copt Defense Properties Cmn	P	2023-01-20	2023-12-05
142 Shs Copt Defense Properties Cmn	P	2023-01-20	2023-12-05
372 Shs Copt Defense Properties Cmn	P	2023-01-20	2023-12-05
246 Shs Copt Defense Properties Cmn	P	2023-01-19	2023-12-05
329 Shs Copt Defense Properties Cmn	P	2023-01-19	2023-12-05
692 Shs Copt Defense Properties Cmn	P	2023-01-19	2023-12-05
62 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-05
70 Shs Lancaster Colony Corporation Cmn	P	2023-10-18	2023-12-05
33 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-05
524 Shs Stag Industrial, Inc. Cmn	P	2023-03-21	2023-12-05
101 Shs Stag Industrial, Inc. Cmn	P	2023-03-20	2023-12-05
249 Shs Copt Defense Properties Cmn	P	2023-01-25	2023-12-04
225 Shs Copt Defense Properties Cmn	P	2023-01-25	2023-12-04
282 Shs Copt Defense Properties Cmn	P	2023-01-25	2023-12-04
97 Shs Copt Defense Properties Cmn	P	2023-01-24	2023-12-04
113 Shs Copt Defense Properties Cmn	P	2023-01-24	2023-12-04
113 Shs Copt Defense Properties Cmn	P	2023-01-24	2023-12-04
263 Shs Copt Defense Properties Cmn	P	2023-01-24	2023-12-04
634 Shs Copt Defense Properties Cmn	P	2023-01-23	2023-12-04
715 Shs Copt Defense Properties Cmn	P	2023-01-23	2023-12-04
333 Shs Copt Defense Properties Cmn	P	2023-01-20	2023-12-04
60 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-04
101 Shs Lancaster Colony Corporation Cmn	P	2023-10-17	2023-12-04
78 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-12-04
84 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-12-04
301 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-12-04
972 Shs Stag Industrial, Inc. Cmn	P	2023-04-27	2023-12-04
586 Shs Stag Industrial, Inc. Cmn	P	2023-04-27	2023-12-04
331 Shs Stag Industrial, Inc. Cmn	P	2023-04-27	2023-12-04

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14 Shs Stag Industrial, Inc. Cmn	P	2023-03-21	2023-12-04
281 Shs Stag Industrial, Inc. Cmn	P	2023-03-20	2023-12-04
58 Shs Stag Industrial, Inc. Cmn	P	2023-03-16	2023-12-04
60 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-10-11	2023-12-01
379 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-10-11	2023-12-01
63 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-10-10	2023-12-01
196 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-10-10	2023-12-01
194 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-09-28	2023-12-01
66 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-09-27	2023-12-01
108 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-09-27	2023-12-01
54 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-12-01
212 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-12-01
34 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-11-30
78 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-11-29
651 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-07-12	2023-11-29
158 Shs Cactus, Inc. Cmn Class A	P	2023-03-16	2023-11-27
200 Shs Spectrum Brands Holdings Inc Cmn	P	2023-03-16	2023-11-17
208 Shs Spectrum Brands Holdings Inc Cmn	P	2023-01-05	2023-11-17
195 Shs Spectrum Brands Holdings Inc Cmn	P	2023-01-05	2023-11-17
1395 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-09	2023-11-17
705 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-09	2023-11-17
153 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-09	2023-11-17
353 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-08	2023-11-17
926 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-05	2023-11-17
313 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-17
95 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-17
92 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-17
602 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-01	2023-11-17
303 Shs Cactus, Inc. Cmn Class A	P	2023-06-16	2023-11-16
274 Shs Cactus, Inc. Cmn Class A	P	2023-06-16	2023-11-16
106 Shs Cactus, Inc. Cmn Class A	P	2023-03-16	2023-11-16
458 Shs Parsons Corporation Cmn	P	2023-02-08	2023-11-16
210 Shs Parsons Corporation Cmn	P	2023-02-08	2023-11-16
164 Shs Physicians Realty Trust Cmn	P	2023-01-05	2023-11-16
349 Shs Physicians Realty Trust Cmn	P	2023-01-05	2023-11-16
400 Shs Physicians Realty Trust Cmn	P	2023-01-05	2023-11-16
426 Shs Physicians Realty Trust Cmn	P	2023-01-05	2023-11-16
1004 Shs Physicians Realty Trust Cmn	P	2023-01-05	2023-11-16
468 Shs Cactus, Inc. Cmn Class A	P	2023-06-16	2023-11-15
110 Shs Cactus, Inc. Cmn Class A	P	2023-06-16	2023-11-15
581 Shs Parsons Corporation Cmn	P	2023-02-10	2023-11-15
189 Shs Parsons Corporation Cmn	P	2023-02-08	2023-11-15
1689 Shs Physicians Realty Trust Cmn	P	2023-03-16	2023-11-15
512 Shs Physicians Realty Trust Cmn	P	2023-01-06	2023-11-15
939 Shs Physicians Realty Trust Cmn	P	2023-01-06	2023-11-15
61 Shs Hanover Insurance Group Inc Cmn	P	2023-02-14	2023-11-14
215 Shs Physicians Realty Trust Cmn	P	2023-02-14	2023-11-14
255 Shs Physicians Realty Trust Cmn	P	2023-02-14	2023-11-14
550 Shs Physicians Realty Trust Cmn	P	2023-02-14	2023-11-14
904 Shs Physicians Realty Trust Cmn	P	2023-02-14	2023-11-14
199 Shs Hillenbrand Inc Cmn	P	2023-03-16	2023-11-10
263 Shs Hillenbrand Inc Cmn	P	2023-02-14	2023-11-10
215 Shs Hillenbrand Inc Cmn	P	2023-02-10	2023-11-10
185 Shs Hillenbrand Inc Cmn	P	2023-02-09	2023-11-10
142 Shs Hillenbrand Inc Cmn	P	2022-11-28	2023-11-09
110 Shs Hillenbrand Inc Cmn	P	2022-11-28	2023-11-08
167 Shs Hillenbrand Inc Cmn	P	2022-11-28	2023-11-08
85 Shs Hanover Insurance Group Inc Cmn	P	2023-03-16	2023-11-07
198 Shs Hillenbrand Inc Cmn	P	2022-11-29	2023-11-07
13 Shs Hillenbrand Inc Cmn	P	2022-11-28	2023-11-07
144 Shs Spectrum Brands Holdings Inc Cmn	P	2023-02-14	2023-11-06
33 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-05	2023-11-06
129 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-06
61 Shs Hanover Insurance Group Inc Cmn	P	2023-02-14	2023-11-03
125 Shs Selective Insurance Group Inc Cmn	P	2023-03-16	2023-11-03
90 Shs Selective Insurance Group Inc Cmn	P	2023-02-14	2023-11-03
626 Shs Sm Energy Company Cmn	P	2023-09-27	2023-11-03
1414 Shs Sm Energy Company Cmn	P	2023-08-11	2023-11-03
471 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-03
187 Shs Spectrum Brands Holdings Inc Cmn	P	2022-12-02	2023-11-03
12 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-31

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-31
677 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-31
511 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-31
663 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-31
217 Shs Mks Instruments Inc Cmn	P	2023-03-24	2023-10-30
153 Shs Mks Instruments Inc Cmn	P	2023-03-23	2023-10-30
123 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-30
655 Shs Mks Instruments Inc Cmn	P	2022-11-04	2023-10-30
70 Shs Mks Instruments Inc Cmn	P	2022-11-03	2023-10-30
102 Shs Mks Instruments Inc Cmn	P	2022-11-03	2023-10-30
171 Shs Mks Instruments Inc Cmn	P	2022-11-03	2023-10-30
57 Shs Parsons Corporation Cmn	P	2023-02-23	2023-10-26
502 Shs Parsons Corporation Cmn	P	2023-02-14	2023-10-26
214 Shs Parsons Corporation Cmn	P	2023-02-14	2023-10-26
463 Shs Parsons Corporation Cmn	P	2023-02-13	2023-10-26
147 Shs Parsons Corporation Cmn	P	2023-02-10	2023-10-26
134 Shs Cactus, Inc. Cmn Class A	P	2023-02-14	2023-10-25
1506 Shs Sm Energy Company Cmn	P	2023-09-27	2023-10-25
111 Shs Hillenbrand Inc Cmn	P	2022-11-30	2023-10-23
326 Shs Old National Bancorp Cmn	P	2023-07-27	2023-10-23
447 Shs Old National Bancorp Cmn	P	2023-07-27	2023-10-23
1577 Shs Old National Bancorp Cmn	P	2023-07-27	2023-10-23
1980 Shs Old National Bancorp Cmn	P	2023-07-26	2023-10-23
70 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-20	2023-10-23
552 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-16	2023-10-23
197 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-15	2023-10-23
46 Shs Wintrust Financial Corp Cmn	P	2023-10-17	2023-10-23
303 Shs Wintrust Financial Corp Cmn	P	2023-03-16	2023-10-23
45 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-23
179 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-23
306 Shs Hancock Whitney Corp Cmn	P	2023-06-06	2023-10-20
677 Shs Hancock Whitney Corp Cmn	P	2023-06-06	2023-10-20
113 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-20
84 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-20
53 Shs Hillenbrand Inc Cmn	P	2022-11-30	2023-10-20
297 Shs Hillenbrand Inc Cmn	P	2022-11-23	2023-10-20
183 Shs Old National Bancorp Cmn	P	2023-07-26	2023-10-20
3101 Shs Old National Bancorp Cmn	P	2023-07-26	2023-10-20
362 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-16	2023-10-20
146 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-16	2023-10-20
79 Shs Pinnacle Financial Partners, Inc. Cmn	P	2023-06-15	2023-10-20
115 Shs Southstate Corp Cmn	P	2023-02-14	2023-10-20
130 Shs Wintrust Financial Corp Cmn	P	2023-10-17	2023-10-20
109 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-20
274 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-20
431 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-20
385 Shs Wintrust Financial Corp Cmn	P	2023-03-14	2023-10-20
1 Shs Hancock Whitney Corp Cmn	P	2023-07-12	2023-10-19
487 Shs Hancock Whitney Corp Cmn	P	2023-07-12	2023-10-19
542 Shs Hancock Whitney Corp Cmn	P	2023-06-06	2023-10-19
109 Shs Hillenbrand Inc Cmn	P	2022-11-25	2023-10-19
17 Shs Hillenbrand Inc Cmn	P	2022-11-23	2023-10-19
124 Shs Hancock Whitney Corp Cmn	P	2023-07-13	2023-10-18
35 Shs Hancock Whitney Corp Cmn	P	2023-07-12	2023-10-18
412 Shs Hancock Whitney Corp Cmn	P	2023-07-12	2023-10-18
108 Shs Hancock Whitney Corp Cmn	P	2023-06-09	2023-10-18
196 Shs Hancock Whitney Corp Cmn	P	2023-06-09	2023-10-18
669 Shs Hancock Whitney Corp Cmn	P	2023-06-09	2023-10-18
980 Shs Hancock Whitney Corp Cmn	P	2023-06-09	2023-10-18
70 Shs Hancock Whitney Corp Cmn	P	2023-06-08	2023-10-18
215 Shs Hancock Whitney Corp Cmn	P	2023-06-06	2023-10-18
168 Shs Hillenbrand Inc Cmn	P	2022-12-01	2023-10-18
241 Shs Hillenbrand Inc Cmn	P	2022-12-01	2023-10-18
55 Shs Hillenbrand Inc Cmn	P	2022-11-25	2023-10-18
213 Shs Hancock Whitney Corp Cmn	P	2023-07-25	2023-10-17
35 Shs Hancock Whitney Corp Cmn	P	2023-06-08	2023-10-17
110 Shs Hancock Whitney Corp Cmn	P	2023-06-08	2023-10-17
396 Shs Hancock Whitney Corp Cmn	P	2023-06-08	2023-10-17
819 Shs Hancock Whitney Corp Cmn	P	2023-06-08	2023-10-17
150 Shs Hillenbrand Inc Cmn	P	2022-12-06	2023-10-17
369 Shs Hillenbrand Inc Cmn	P	2022-12-05	2023-10-17

(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.)
149 Shs Hillenbrand Inc Cmn	P	2022-12-01	2023-10-17
82 Shs Mks Instruments Inc Cmn	P	2023-03-23	2023-10-17
239 Shs Mks Instruments Inc Cmn	P	2023-03-23	2023-10-17
19 Shs Mks Instruments Inc Cmn	P	2023-03-17	2023-10-17
265 Shs Mks Instruments Inc Cmn	P	2023-03-17	2023-10-17
64 Shs Mks Instruments Inc Cmn	P	2023-03-16	2023-10-17
328 Shs Mks Instruments Inc Cmn	P	2023-03-16	2023-10-17
543 Shs Xpo Inc Cmn	P	2022-11-02	2023-10-17
334 Shs Xpo Inc Cmn	P	2022-11-02	2023-10-17
8 Shs Cactus, Inc. Cmn Class A	P	2023-02-14	2023-10-16
48 Shs Cactus, Inc. Cmn Class A	P	2023-02-14	2023-10-16
512 Shs Callon Petroleum Company Cmn	P	2022-11-10	2023-10-16
609 Shs Callon Petroleum Company Cmn	P	2022-10-18	2023-10-16
180 Shs Hancock Whitney Corp Cmn	P	2023-07-25	2023-10-16
274 Shs Hancock Whitney Corp Cmn	P	2023-07-25	2023-10-16
636 Shs Hancock Whitney Corp Cmn	P	2023-06-07	2023-10-16
157 Shs Hillenbrand Inc Cmn	P	2022-12-06	2023-10-16
12 Shs Mks Instruments Inc Cmn	P	2023-07-25	2023-10-16
470 Shs Mks Instruments Inc Cmn	P	2023-03-16	2023-10-16
87 Shs Mks Instruments Inc Cmn	P	2023-03-13	2023-10-16
490 Shs Parsons Corporation Cmn	P	2023-02-24	2023-10-16
125 Shs Parsons Corporation Cmn	P	2023-02-24	2023-10-16
237 Shs Parsons Corporation Cmn	P	2023-02-23	2023-10-16
133 Shs Parsons Corporation Cmn	P	2023-02-23	2023-10-16
431 Shs Xpo Inc Cmn	P	2022-11-04	2023-10-16
110 Shs Xpo Inc Cmn	P	2022-11-02	2023-10-16
70 Shs Hancock Whitney Corp Cmn	P	2023-07-26	2023-10-11
151 Shs Hancock Whitney Corp Cmn	P	2023-07-26	2023-10-11
196 Shs Hancock Whitney Corp Cmn	P	2023-07-26	2023-10-11
69 Shs Hancock Whitney Corp Cmn	P	2023-07-25	2023-10-11
225 Shs Hancock Whitney Corp Cmn	P	2023-07-25	2023-10-11
173 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-11
388 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-10
429 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-10
514 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-10
69 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-09
269 Shs Hancock Whitney Corp Cmn	P	2023-03-08	2023-10-09
506 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-09
42 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-09
66 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-09
80 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-09
455 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-09
35 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-10-09
88 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-10-09
107 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-10-09
197 Shs Mks Instruments Inc Cmn	P	2023-07-25	2023-10-09
218 Shs Mks Instruments Inc Cmn	P	2023-07-25	2023-10-09
293 Shs Mks Instruments Inc Cmn	P	2023-07-25	2023-10-09
443 Shs Mks Instruments Inc Cmn	P	2023-06-15	2023-10-09
345 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-04
452 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-04
774 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-04
18 Shs Hancock Whitney Corp Cmn	P	2023-03-03	2023-10-04
25 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-10-04
302 Shs Southwest Gas Holdings Inc	P	2023-01-20	2023-10-04
369 Shs Southwest Gas Holdings Inc	P	2023-01-20	2023-10-04
487 Shs Southwest Gas Holdings Inc	P	2023-01-12	2023-10-04
181 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-03
773 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-03
337 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-10-02
153 Shs Hancock Whitney Corp Cmn	P	2023-03-02	2023-10-02
733 Shs Hancock Whitney Corp Cmn	P	2023-03-02	2023-10-02
18 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-10-02
108 Shs Topbuild Corp. Cmn	P	2022-12-22	2023-09-29
67 Shs Topbuild Corp. Cmn	P	2022-12-15	2023-09-29
191 Shs Topbuild Corp. Cmn	P	2023-01-05	2023-09-28
66 Shs Topbuild Corp. Cmn	P	2023-01-05	2023-09-28
267 Shs Topbuild Corp. Cmn	P	2022-12-21	2023-09-28
238 Shs Topbuild Corp. Cmn	P	2022-12-19	2023-09-28
24 Shs Topbuild Corp. Cmn	P	2022-12-15	2023-09-28
477 Shs Gray Television, Inc. Cmn	P	2023-07-27	2023-09-27

(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.)
112 Shs Gray Television, Inc. Cmn	P	2023-07-25	2023-09-27
324 Shs Gray Television, Inc. Cmn	P	2023-07-25	2023-09-27
101 Shs Gray Television, Inc. Cmn	P	2023-07-14	2023-09-27
273 Shs Gray Television, Inc. Cmn	P	2023-07-14	2023-09-27
275 Shs Gray Television, Inc. Cmn	P	2023-07-14	2023-09-27
395 Shs Gray Television, Inc. Cmn	P	2023-07-14	2023-09-27
729 Shs Gray Television, Inc. Cmn	P	2023-07-14	2023-09-27
99 Shs Gray Television, Inc. Cmn	P	2023-07-12	2023-09-27
497 Shs Gray Television, Inc. Cmn	P	2023-07-12	2023-09-27
140 Shs Topbuild Corp. Cmn	P	2023-01-05	2023-09-27
293 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-09-27
119 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-09-27
116 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-09-27
113 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-09-27
273 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-26
521 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-26
183 Shs Gray Television, Inc. Cmn	P	2023-07-27	2023-09-26
181 Shs Gray Television, Inc. Cmn	P	2023-07-26	2023-09-26
155 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-26
547 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-25
820 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-25
12 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-22
429 Shs Gray Television, Inc. Cmn	P	2023-07-27	2023-09-22
904 Shs Gray Television, Inc. Cmn	P	2023-07-26	2023-09-22
118 Shs Gray Television, Inc. Cmn	P	2023-07-17	2023-09-22
157 Shs Gray Television, Inc. Cmn	P	2023-07-17	2023-09-22
328 Shs Gray Television, Inc. Cmn	P	2023-07-17	2023-09-22
544 Shs Gray Television, Inc. Cmn	P	2023-07-17	2023-09-22
196 Shs Gray Television, Inc. Cmn	P	2023-07-28	2023-09-21
219 Shs Gray Television, Inc. Cmn	P	2023-07-27	2023-09-21
697 Shs Gray Television, Inc. Cmn	P	2023-07-27	2023-09-21
298 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-21
747 Shs Gray Television, Inc. Cmn	P	2023-03-16	2023-09-21
149 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-20
220 Shs Coherent Corp Cmn	P	2022-12-27	2023-09-19
545 Shs Coherent Corp Cmn	P	2022-12-27	2023-09-19
632 Shs Coherent Corp Cmn	P	2022-12-02	2023-09-19
916 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-19
1372 Shs Gray Television, Inc. Cmn	P	2023-08-09	2023-09-19
79 Shs Gray Television, Inc. Cmn	P	2023-07-28	2023-09-19
117 Shs Gray Television, Inc. Cmn	P	2023-07-28	2023-09-19
605 Shs Gray Television, Inc. Cmn	P	2023-07-28	2023-09-19
136 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-19
355 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-19
280 Shs Coherent Corp Cmn	P	2023-03-16	2023-09-18
50 Shs Coherent Corp Cmn	P	2022-12-02	2023-09-18
707 Shs Coherent Corp Cmn	P	2022-12-02	2023-09-18
280 Shs Gray Television, Inc. Cmn	P	2023-08-08	2023-09-18
192 Shs Gray Television, Inc. Cmn	P	2023-07-31	2023-09-18
488 Shs Gray Television, Inc. Cmn	P	2023-07-31	2023-09-18
346 Shs Gray Television, Inc. Cmn	P	2023-07-18	2023-09-18
62 Shs Gray Television, Inc. Cmn	P	2023-07-13	2023-09-18
304 Shs Gray Television, Inc. Cmn	P	2023-03-16	2023-09-18
50 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-18
181 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-18
285 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-18
1099 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-18
2060 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-18
569 Shs Coherent Corp Cmn	P	2022-12-05	2023-09-15
451 Shs Coherent Corp Cmn	P	2022-12-02	2023-09-15
632 Shs Coherent Corp Cmn	P	2022-12-02	2023-09-15
99 Shs Coherent Corp Cmn	P	2022-12-01	2023-09-15
597 Shs Coherent Corp Cmn	P	2022-12-01	2023-09-15
274 Shs Coherent Corp Cmn	P	2022-11-15	2023-09-15
224 Shs Gray Television, Inc. Cmn	P	2023-08-08	2023-09-15
784 Shs Gray Television, Inc. Cmn	P	2023-08-08	2023-09-15
856 Shs Gray Television, Inc. Cmn	P	2023-08-08	2023-09-15
547 Shs Gray Television, Inc. Cmn	P	2023-07-31	2023-09-15
464 Shs Gray Television, Inc. Cmn	P	2023-07-31	2023-09-15
877 Shs Gray Television, Inc. Cmn	P	2023-07-19	2023-09-15
76 Shs Gray Television, Inc. Cmn	P	2023-07-18	2023-09-15

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
294 Shs Gray Television, Inc. Cmn	P	2023-08-08	2023-09-14
1984 Shs Gray Television, Inc. Cmn	P	2023-08-07	2023-09-14
39 Shs Gray Television, Inc. Cmn	P	2023-07-19	2023-09-14
393 Shs Gray Television, Inc. Cmn	P	2023-07-19	2023-09-14
746 Shs Gray Television, Inc. Cmn	P	2023-07-19	2023-09-14
54 Shs Gray Television, Inc. Cmn	P	2023-07-18	2023-09-14
154 Shs Gray Television, Inc. Cmn	P	2023-07-18	2023-09-14
111 Shs Gray Television, Inc. Cmn	P	2022-11-09	2023-09-14
1204 Shs Gray Television, Inc. Cmn	P	2022-11-08	2023-09-14
236 Shs Gray Television, Inc. Cmn	P	2023-01-05	2023-09-13
274 Shs Gray Television, Inc. Cmn	P	2023-01-05	2023-09-13
289 Shs Gray Television, Inc. Cmn	P	2022-12-28	2023-09-13
5 Shs Gray Television, Inc. Cmn	P	2022-12-27	2023-09-13
69 Shs Gray Television, Inc. Cmn	P	2022-12-27	2023-09-13
795 Shs Gray Television, Inc. Cmn	P	2022-12-27	2023-09-13
519 Shs Gray Television, Inc. Cmn	P	2022-11-08	2023-09-13
595 Shs Gray Television, Inc. Cmn	P	2022-11-08	2023-09-13
174 Shs Gray Television, Inc. Cmn	P	2023-02-14	2023-09-12
582 Shs Gray Television, Inc. Cmn	P	2023-02-14	2023-09-12
114 Shs Gray Television, Inc. Cmn	P	2023-01-06	2023-09-12
155 Shs Gray Television, Inc. Cmn	P	2023-01-06	2023-09-12
228 Shs Gray Television, Inc. Cmn	P	2023-01-06	2023-09-12
578 Shs Gray Television, Inc. Cmn	P	2023-01-06	2023-09-12
164 Shs Gray Television, Inc. Cmn	P	2023-01-05	2023-09-12
243 Shs Gray Television, Inc. Cmn	P	2023-01-05	2023-09-12
250 Shs Sphere Entertainment Co Cmn	P	2022-10-18	2023-08-17
209 Shs Sphere Entertainment Co Cmn	P	2023-03-16	2023-08-16
151 Shs Sphere Entertainment Co Cmn	P	2023-02-14	2023-08-16
85 Shs Chevron Corporation Cmn	P	2023-03-16	2023-08-10
61 Shs Chevron Corporation Cmn	P	2023-02-14	2023-08-10
9 Shs Chevron Corporation Cmn	P	2022-08-11	2023-08-10
1241 Shs Xpo Inc Cmn	P	2022-11-04	2023-08-07
319 Shs Horace Mann Educators Corp Cmn	P	2023-03-16	2023-08-02
967 Shs Maxlinear, Inc. Cmn	P	2023-05-19	2023-07-26
273 Shs Maxlinear, Inc. Cmn	P	2023-05-19	2023-07-26
109 Shs Maxlinear, Inc. Cmn	P	2023-05-19	2023-07-26
454 Shs Maxlinear, Inc. Cmn	P	2022-12-02	2023-07-26
17 Shs Maxlinear, Inc. Cmn	P	2022-12-01	2023-07-26
203 Shs Maxlinear, Inc. Cmn	P	2022-12-01	2023-07-26
409 Shs Xpo Inc Cmn	P	2023-03-16	2023-07-18
470 Shs Xpo Inc Cmn	P	2023-01-05	2023-07-18
300 Shs Xpo Inc Cmn	P	2023-01-05	2023-07-18
419 Shs Xpo Inc Cmn	P	2022-11-07	2023-07-18
101 Shs Xpo Inc Cmn	P	2022-11-07	2023-07-18
41 Shs Xpo Inc Cmn	P	2022-11-07	2023-07-18
311 Shs Xpo Inc Cmn	P	2022-11-04	2023-07-18
68 Shs Horace Mann Educators Corp Cmn	P	2023-02-10	2023-07-14
197 Shs Horace Mann Educators Corp Cmn	P	2023-02-10	2023-07-14
259 Shs Horace Mann Educators Corp Cmn	P	2023-02-10	2023-07-14
174 Shs Horace Mann Educators Corp Cmn	P	2023-02-09	2023-07-14
181 Shs Horace Mann Educators Corp Cmn	P	2023-02-09	2023-07-14
201 Shs Horace Mann Educators Corp Cmn	P	2023-02-09	2023-07-14
134 Shs Horace Mann Educators Corp Cmn	P	2023-02-08	2023-07-14
28 Shs Horace Mann Educators Corp Cmn	P	2022-10-07	2023-07-14
53 Shs Horace Mann Educators Corp Cmn	P	2022-10-07	2023-07-14
107 Shs Horace Mann Educators Corp Cmn	P	2022-10-07	2023-07-14
339 Shs Cryoport, Inc. Cmn	P	2023-07-12	2023-07-13
30 Shs Cryoport, Inc. Cmn	P	2023-03-16	2023-07-13
93 Shs Cryoport, Inc. Cmn	P	2022-11-20	2023-07-13
48 Shs Cryoport, Inc. Cmn	P	2022-11-16	2023-07-13
455 Shs Cryoport, Inc. Cmn	P	2022-11-16	2023-07-13
505 Shs Cryoport, Inc. Cmn	P	2022-11-16	2023-07-13
860 Shs Cryoport, Inc. Cmn	P	2022-11-16	2023-07-13
81 Shs Cryoport, Inc. Cmn	P	2022-11-15	2023-07-13
530 Shs Cryoport, Inc. Cmn	P	2022-11-15	2023-07-13
44 Shs Cryoport, Inc. Cmn	P	2022-11-08	2023-07-13
167 Shs Cryoport, Inc. Cmn	P	2022-11-02	2023-07-13
231 Shs Cryoport, Inc. Cmn	P	2022-11-02	2023-07-13
1267 Shs Cryoport, Inc. Cmn	P	2022-11-02	2023-07-13
63 Shs Cryoport, Inc. Cmn	P	2022-11-01	2023-07-13
54 Shs Cryoport, Inc. Cmn	P	2022-11-01	2023-07-13

(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.)
367 Shs Cryoport, Inc. Cmn	P	2022-11-01	2023-07-13
538 Shs Cryoport, Inc. Cmn	P	2022-10-28	2023-07-13
122 Shs Cryoport, Inc. Cmn	P	2022-10-27	2023-07-13
133 Shs Cryoport, Inc. Cmn	P	2022-10-27	2023-07-13
1 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
16 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
53 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
54 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
192 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
220 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-07-13
189 Shs Horace Mann Educators Corp Cmn	P	2023-02-21	2023-07-13
544 Shs Horace Mann Educators Corp Cmn	P	2023-02-21	2023-07-13
193 Shs Horace Mann Educators Corp Cmn	P	2023-02-17	2023-07-13
306 Shs Horace Mann Educators Corp Cmn	P	2023-02-17	2023-07-13
76 Shs Horace Mann Educators Corp Cmn	P	2023-02-16	2023-07-13
128 Shs Horace Mann Educators Corp Cmn	P	2023-02-16	2023-07-13
164 Shs Horace Mann Educators Corp Cmn	P	2023-02-16	2023-07-13
15 Shs Horace Mann Educators Corp Cmn	P	2023-02-15	2023-07-13
274 Shs Horace Mann Educators Corp Cmn	P	2023-02-15	2023-07-13
219 Shs Horace Mann Educators Corp Cmn	P	2023-02-14	2023-07-13
239 Shs Horace Mann Educators Corp Cmn	P	2023-02-14	2023-07-13
331 Shs Horace Mann Educators Corp Cmn	P	2023-02-13	2023-07-13
69 Shs Horace Mann Educators Corp Cmn	P	2023-02-10	2023-07-13
59 Shs Horace Mann Educators Corp Cmn	P	2022-10-10	2023-07-13
118 Shs Horace Mann Educators Corp Cmn	P	2022-10-10	2023-07-13
358 Shs Horace Mann Educators Corp Cmn	P	2022-09-21	2023-07-13
218 Shs Horace Mann Educators Corp Cmn	P	2022-09-20	2023-07-13
386 Shs Horace Mann Educators Corp Cmn	P	2022-09-20	2023-07-13
46 Shs Hexcel Corporation (New) Cmn	P	2023-03-16	2023-07-12
83 Shs Hexcel Corporation (New) Cmn	P	2022-08-11	2023-07-12
68 Shs Hexcel Corporation (New) Cmn	P	2022-08-10	2023-07-12
35 Shs Hexcel Corporation (New) Cmn	P	2022-08-10	2023-07-12
273 Shs Horace Mann Educators Corp Cmn	P	2023-02-17	2023-07-12
327 Shs Stag Industrial, Inc. Cmn	P	2023-04-28	2023-07-12
279 Shs Stag Industrial, Inc. Cmn	P	2023-04-28	2023-07-12
408 Shs Stag Industrial, Inc. Cmn	P	2023-04-27	2023-07-12
336 Shs Stag Industrial, Inc. Cmn	P	2023-04-27	2023-07-12
21 Shs Coherent Corp Cmn	P	2022-09-08	2023-06-20
140 Shs Topbuild Corp. Cmn	P	2022-12-19	2023-06-16
100 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-06-16
81 Shs Topbuild Corp. Cmn	P	2022-12-16	2023-06-16
112 Shs Topbuild Corp. Cmn	P	2022-12-13	2023-06-16
872 Shs Xpo Inc Cmn	P	2022-11-08	2023-06-16
284 Shs Xpo Inc Cmn	P	2022-11-08	2023-06-16
142 Shs Xpo Inc Cmn	P	2022-11-08	2023-06-16
60 Shs Xpo Inc Cmn	P	2022-11-07	2023-06-16
50 Shs Topbuild Corp. Cmn	P	2023-03-16	2023-06-15
30 Shs Topbuild Corp. Cmn	P	2023-02-14	2023-06-15
6 Shs Topbuild Corp. Cmn	P	2023-02-14	2023-06-15
88 Shs Topbuild Corp. Cmn	P	2022-12-13	2023-06-15
73 Shs Topbuild Corp. Cmn	P	2022-12-13	2023-06-15
1095 Shs Xpo Inc Cmn	P	2022-11-08	2023-06-15
108 Shs Xpo Inc Cmn	P	2022-11-08	2023-06-15
110 Shs Xpo Inc Cmn	P	2022-11-07	2023-06-15
78 Shs Xpo Inc Cmn	P	2022-11-07	2023-06-15
377 Shs Hillenbrand Inc Cmn	P	2022-12-07	2023-06-07
14 Shs Hillenbrand Inc Cmn	P	2022-12-07	2023-06-07
230 Shs Hillenbrand Inc Cmn	P	2022-12-06	2023-06-07
104 Shs Hillenbrand Inc Cmn	P	2022-12-06	2023-06-07
216 Shs Hillenbrand Inc Cmn	P	2022-12-05	2023-06-07
214 Shs Hillenbrand Inc Cmn	P	2022-12-02	2023-06-07
401 Shs Hillenbrand Inc Cmn	P	2022-12-02	2023-06-07
20 Shs Banner Corporation Cmn	P	2023-03-01	2023-05-10
47 Shs Banner Corporation Cmn	P	2023-02-20	2023-05-10
46 Shs Coherent Corp Cmn	P	2022-07-18	2023-05-10
80 Shs Coherent Corp Cmn	P	2022-07-15	2023-05-10
254 Shs Coherent Corp Cmn	P	2022-07-15	2023-05-10
296 Shs Coherent Corp Cmn	P	2022-07-15	2023-05-10
144 Shs Hexcel Corporation (New) Cmn	P	2023-03-16	2023-05-10
58 Shs Hexcel Corporation (New) Cmn	P	2023-03-16	2023-05-10
67 Shs Hexcel Corporation (New) Cmn	P	2023-02-14	2023-05-10

(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.)
111 Shs Hexcel Corporation (New) Cmn	P	2023-02-14	2023-05-10
81 Shs Banner Corporation Cmn	P	2023-02-20	2023-05-09
294 Shs Xpo Inc Cmn	P	2023-02-14	2023-05-09
578 Shs Xpo Inc Cmn	P	2022-12-02	2023-05-09
202 Shs Xpo Inc Cmn	P	2022-12-02	2023-05-09
172 Shs Xpo Inc Cmn	P	2022-12-02	2023-05-09
92 Shs Xpo Inc Cmn	P	2022-12-02	2023-05-09
247 Shs Xpo Inc Cmn	P	2022-12-01	2023-05-09
201 Shs Xpo Inc Cmn	P	2022-12-01	2023-05-09
91 Shs Xpo Inc Cmn	P	2022-12-01	2023-05-09
979 Shs Xpo Inc Cmn	P	2022-11-07	2023-05-09
385 Shs Xpo Inc Cmn	P	2022-11-07	2023-05-09
139 Shs Gray Television, Inc. Cmn	P	2022-10-18	2023-05-04
217 Shs Gray Television, Inc. Cmn	P	2022-10-18	2023-05-03
274 Shs Gray Television, Inc. Cmn	P	2022-10-18	2023-05-02
664 Shs Gray Television, Inc. Cmn	P	2022-10-18	2023-05-02
1009 Shs Gray Television, Inc. Cmn	P	2022-05-17	2023-04-26
802 Shs Gray Television, Inc. Cmn	P	2022-05-17	2023-04-25
203 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-12
228 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-12
88 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-04-11
105 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-04-11
10 Shs Hancock Whitney Corp Cmn	P	2023-03-02	2023-04-11
93 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-11
176 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-11
281 Shs Hancock Whitney Corp Cmn	P	2023-03-07	2023-04-10
51 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-10
84 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-10
42 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-06
66 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-06
80 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-06
480 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-04-06
35 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-06
88 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-06
107 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-04-06
392 Shs Ati Inc Cmn	P	2023-03-16	2023-03-23
73 Shs Ati Inc Cmn	P	2023-02-14	2023-03-23
209 Shs Ati Inc Cmn	P	2023-02-14	2023-03-23
167 Shs Boyd Gaming Corporation Cmn	P	2023-02-14	2023-03-16
617 Shs Callon Petroleum Company Cmn	P	2022-11-10	2023-03-16
133 Shs Callon Petroleum Company Cmn	P	2022-11-03	2023-03-16
232 Shs Callon Petroleum Company Cmn	P	2022-10-07	2023-03-16
138 Shs Callon Petroleum Company Cmn	P	2022-10-06	2023-03-16
601 Shs Callon Petroleum Company Cmn	P	2022-10-06	2023-03-16
129 Shs Darling Ingredients Inc Cmn	P	2023-02-14	2023-03-16
174 Shs Darling Ingredients Inc Cmn	P	2023-01-19	2023-03-16
191 Shs Darling Ingredients Inc Cmn	P	2023-01-19	2023-03-16
363 Shs Darling Ingredients Inc Cmn	P	2023-01-19	2023-03-16
536 Shs Darling Ingredients Inc Cmn	P	2023-01-19	2023-03-16
66 Shs Marriott Vacations Worldwide Corporation Cmn	P	2023-02-14	2023-03-16
10 Shs Pacific Premier Bancorp, Inc Cmn	P	2022-05-18	2023-03-16
333 Shs Pacific Premier Bancorp, Inc Cmn	P	2022-05-18	2023-03-16
417 Shs Callon Petroleum Company Cmn	P	2022-11-07	2023-03-15
1025 Shs Callon Petroleum Company Cmn	P	2022-11-07	2023-03-15
688 Shs Callon Petroleum Company Cmn	P	2022-11-03	2023-03-15
1538 Shs Callon Petroleum Company Cmn	P	2022-11-03	2023-03-15
192 Shs Callon Petroleum Company Cmn	P	2022-10-07	2023-03-15
709 Shs Callon Petroleum Company Cmn	P	2022-10-07	2023-03-15
138 Shs Callon Petroleum Company Cmn	P	2022-10-06	2023-03-15
206 Shs Callon Petroleum Company Cmn	P	2022-10-06	2023-03-15
152 Shs Pacific Premier Bancorp, Inc Cmn	P	2022-05-18	2023-03-15
320 Shs Pacific Premier Bancorp, Inc Cmn	P	2022-05-17	2023-03-15
133 Shs Stifel Financial Corp Cmn	P	2022-05-17	2023-03-15
307 Shs Stifel Financial Corp Cmn	P	2022-05-17	2023-03-15
422 Shs Stifel Financial Corp Cmn	P	2022-05-17	2023-03-15
185 Shs Banner Corporation Cmn	P	2022-05-19	2023-03-13
363 Shs Banner Corporation Cmn	P	2022-05-18	2023-03-13
235 Shs Banner Corporation Cmn	P	2022-05-17	2023-03-13
153 Shs Hancock Whitney Corp Cmn	P	2023-03-06	2023-03-13
625 Shs Hancock Whitney Corp Cmn	P	2023-02-27	2023-03-13
128 Shs Banner Corporation Cmn	P	2023-02-27	2023-03-10

(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.)
177 Shs Banner Corporation Cmn	P	2023-02-24	2023-03-10
72 Shs Banner Corporation Cmn	P	2023-02-23	2023-03-10
128 Shs Banner Corporation Cmn	P	2023-02-14	2023-03-10
44 Shs Cryoport, Inc. Cmn	P	2022-11-02	2023-03-10
54 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-03-10
10 Shs Hancock Whitney Corp Cmn	P	2023-03-06	2023-03-10
820 Shs Hancock Whitney Corp Cmn	P	2023-03-06	2023-03-10
80 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-03-10
101 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-03-10
750 Shs Hancock Whitney Corp Cmn	P	2023-02-28	2023-03-10
40 Shs Medpace Holdings, Inc. Cmn	P	2023-02-14	2023-03-10
96 Shs Medpace Holdings, Inc. Cmn	P	2022-08-11	2023-03-10
733 Shs Pacific Premier Bancorp, Inc Cmn	P	2022-10-18	2023-03-10
178 Shs Stifel Financial Corp Cmn	P	2023-02-14	2023-03-10
9 Shs Independent Bank Corp. Cmn	P	2023-02-23	2023-02-28
20 Shs Independent Bank Corp. Cmn	P	2023-02-23	2023-02-28
46 Shs Independent Bank Corp. Cmn	P	2023-02-14	2023-02-28
58 Shs Independent Bank Corp. Cmn	P	2023-02-14	2023-02-28
36 Shs Independent Bank Corp. Cmn	P	2023-02-23	2023-02-27
104 Shs Independent Bank Corp. Cmn	P	2023-02-14	2023-02-27
110 Shs Belden Inc Cmn	P	2023-02-14	2023-02-23
101 Shs Belden Inc Cmn	P	2022-07-18	2023-02-23
13 Shs Belden Inc Cmn	P	2022-07-18	2023-02-23
53 Shs Belden Inc Cmn	P	2022-07-15	2023-02-23
477 Shs Onespaworld Holdings Limited Cmn	P	2023-02-14	2023-02-23
389 Shs Onespaworld Holdings Limited Cmn	P	2023-02-14	2023-02-23
132 Shs Onespaworld Holdings Limited Cmn	P	2023-02-14	2023-02-23
28 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2023-02-22
453 Shs Mks Instruments Inc Cmn	P	2022-11-16	2023-02-22
147 Shs Mks Instruments Inc Cmn	P	2022-11-10	2023-02-22
119 Shs Mks Instruments Inc Cmn	P	2022-11-10	2023-02-22
76 Shs Mks Instruments Inc Cmn	P	2022-11-10	2023-02-22
554 Shs Mks Instruments Inc Cmn	P	2022-11-03	2023-02-22
155 Shs Mks Instruments Inc Cmn	P	2022-11-03	2023-02-22
190 Shs Mks Instruments Inc Cmn	P	2022-11-16	2023-02-21
65 Shs Mks Instruments Inc Cmn	P	2022-11-16	2023-02-21
1 Shs Mks Instruments Inc Cmn	P	2022-11-11	2023-02-21
48 Shs Mks Instruments Inc Cmn	P	2022-11-10	2023-02-21
85 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2023-02-17
95 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2023-02-17
87 Shs Mks Instruments Inc Cmn	P	2023-02-14	2023-02-17
557 Shs Mks Instruments Inc Cmn	P	2022-11-15	2023-02-17
227 Shs Mks Instruments Inc Cmn	P	2022-11-11	2023-02-17
63 Shs Spx Technologies Inc Cmn	P	2023-02-14	2023-02-14
87 Shs Spx Technologies Inc Cmn	P	2023-02-14	2023-02-14
51 Shs Nuvasive, Inc. Cmn	P	2022-05-17	2023-02-09
97 Shs Nuvasive, Inc. Cmn	P	2022-03-28	2023-02-09
159 Shs Nuvasive, Inc. Cmn	P	2022-03-28	2023-02-09
302 Shs Nuvasive, Inc. Cmn	P	2022-03-16	2023-02-09
150 Shs Nuvasive, Inc. Cmn	P	2022-03-15	2023-02-09
201 Shs Nuvasive, Inc. Cmn	P	2022-03-15	2023-02-09
264 Shs Nuvasive, Inc. Cmn	P	2022-03-15	2023-02-09
194 Shs Nuvasive, Inc. Cmn	P	2022-03-09	2023-02-09
557 Shs Hanesbrands Inc. Cmn	P	2023-01-12	2023-02-03
263 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
287 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
404 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
429 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
1022 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
1303 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
2224 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-03
2 Shs Hanesbrands Inc. Cmn	P	2023-01-10	2023-02-03
225 Shs Hanesbrands Inc. Cmn	P	2023-01-10	2023-02-03
725 Shs Hanesbrands Inc. Cmn	P	2023-01-10	2023-02-03
739 Shs Hanesbrands Inc. Cmn	P	2023-01-10	2023-02-03
3717 Shs Hanesbrands Inc. Cmn	P	2023-01-10	2023-02-03
56 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
239 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
1022 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
1174 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
1549 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2250 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
2463 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
1859 Shs Hanesbrands Inc. Cmn	P	2023-01-09	2023-02-03
326 Shs Hanesbrands Inc. Cmn	P	2023-01-18	2023-02-02
3535 Shs Hanesbrands Inc. Cmn	P	2023-01-18	2023-02-02
4257 Shs Hanesbrands Inc. Cmn	P	2023-01-18	2023-02-02
950 Shs Hanesbrands Inc. Cmn	P	2023-01-13	2023-02-02
1174 Shs Hanesbrands Inc. Cmn	P	2023-01-13	2023-02-02
2654 Shs Hanesbrands Inc. Cmn	P	2023-01-13	2023-02-02
3717 Shs Hanesbrands Inc. Cmn	P	2023-01-13	2023-02-02
239 Shs Hanesbrands Inc. Cmn	P	2023-01-12	2023-02-02
557 Shs Hanesbrands Inc. Cmn	P	2023-01-12	2023-02-02
2250 Shs Hanesbrands Inc. Cmn	P	2023-01-12	2023-02-02
5034 Shs Hanesbrands Inc. Cmn	P	2023-01-12	2023-02-02
1096 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-02
2087 Shs Hanesbrands Inc. Cmn	P	2023-01-11	2023-02-02
422 Shs Diodes Incorporated Cmn	P	2022-07-22	2023-01-31
112 Shs Diodes Incorporated Cmn	P	2022-07-22	2023-01-31
43 Shs Diodes Incorporated Cmn	P	2022-07-21	2023-01-31
141 Shs Diodes Incorporated Cmn	P	2022-06-07	2023-01-31
126 Shs Diodes Incorporated Cmn	P	2022-06-07	2023-01-31
62 Shs Diodes Incorporated Cmn	P	2022-06-07	2023-01-31
123 Shs Mks Instruments Inc Cmn	P	2022-12-02	2023-01-31
194 Shs Mks Instruments Inc Cmn	P	2022-12-01	2023-01-31
160 Shs Mks Instruments Inc Cmn	P	2022-11-15	2023-01-31
144 Shs Mks Instruments Inc Cmn	P	2022-11-15	2023-01-31
425 Shs Coherent Corp Cmn	P	2022-08-24	2023-01-30
542 Shs Coherent Corp Cmn	P	2022-08-24	2023-01-30
73 Shs Diodes Incorporated Cmn	P	2022-12-01	2023-01-30
152 Shs Diodes Incorporated Cmn	P	2022-07-21	2023-01-30
143 Shs Mks Instruments Inc Cmn	P	2022-12-02	2023-01-30
101 Shs Mks Instruments Inc Cmn	P	2022-12-02	2023-01-30
59 Shs Mks Instruments Inc Cmn	P	2022-12-02	2023-01-30
55 Shs Mks Instruments Inc Cmn	P	2022-12-02	2023-01-30
159 Shs Cryoport, Inc. Cmn	P	2022-11-01	2023-01-24
285 Shs Cryoport, Inc. Cmn	P	2022-11-01	2023-01-24
12 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-24
114 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-24
147 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-24
480 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-24
116 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-23
147 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-23
436 Shs Cryoport, Inc. Cmn	P	2022-10-31	2023-01-23
254 Shs Cryoport, Inc. Cmn	P	2022-10-28	2023-01-23
65 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-23
259 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-23
267 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-23
592 Shs Cryoport, Inc. Cmn	P	2022-10-27	2023-01-20
17 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-20
743 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-20
240 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-03-28	2023-01-20
555 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-20
83 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-19	2023-01-20
538 Shs Cryoport, Inc. Cmn	P	2022-10-28	2023-01-19
255 Shs Cryoport, Inc. Cmn	P	2022-10-27	2023-01-19
53 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-19
54 Shs Cryoport, Inc. Cmn	P	2022-10-26	2023-01-19
103 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-11-16	2023-01-19
1928 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-11-16	2023-01-19
94 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-11-15	2023-01-19
96 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-11-15	2023-01-19
827 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-11-15	2023-01-19
70 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-29	2023-01-19
185 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-29	2023-01-19
210 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-28	2023-01-19
185 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-05-17	2023-01-19
369 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-05-17	2023-01-19
531 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-05-17	2023-01-19
108 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-03-27	2023-01-19
20 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-22	2023-01-19
213 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-22	2023-01-19

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
39 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
208 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
212 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
274 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
293 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
551 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-21	2023-01-19
41 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-02-20	2023-01-19
386 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-29	2023-01-18
216 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-28	2023-01-18
224 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-28	2023-01-18
278 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-07-28	2023-01-18
122 Shs Independent Bank Corp. Cmn	P	2022-05-17	2023-01-10
53 Shs Msa Safety Inc Cmn	P	2022-01-13	2023-01-10
269 Shs Avient Cor Cmn	P	2022-05-18	2023-01-09
383 Shs Avient Cor Cmn	P	2022-05-18	2023-01-09
164 Shs Avient Cor Cmn	P	2022-05-17	2023-01-09
53 Shs Avient Cor Cmn	P	2022-04-20	2023-01-09
627 Shs Avient Cor Cmn	P	2022-04-20	2023-01-09
124 Shs Avient Cor Cmn	P	2022-03-09	2023-01-09
157 Shs Avient Cor Cmn	P	2022-03-09	2023-01-09
256 Shs Avient Cor Cmn	P	2022-02-09	2023-01-09
285 Shs Avient Cor Cmn	P	2022-02-09	2023-01-09
299 Shs Avient Cor Cmn	P	2022-02-09	2023-01-09
237 Shs Cadence Bank Cmn	P	2022-05-18	2023-01-09
106 Shs Cadence Bank Cmn	P	2022-05-17	2023-01-09
151 Shs Cadence Bank Cmn	P	2022-05-17	2023-01-09
375 Shs Cadence Bank Cmn	P	2022-05-17	2023-01-09
117 Shs Independent Bank Corp. Cmn	P	2022-05-18	2023-01-09
45 Shs Independent Bank Corp. Cmn	P	2022-05-18	2023-01-09
41 Shs Independent Bank Corp. Cmn	P	2022-05-17	2023-01-09
107 Shs Cadence Bank Cmn	P	2022-05-17	2023-01-06
334 Shs Cadence Bank Cmn	P	2022-05-17	2023-01-05
153 Shs Independent Bank Corp. Cmn	P	2022-05-18	2023-01-05
390 Shs Belden Inc Cmn	P	2022-07-18	2023-01-03
0 Shs Chevron Corporation Cmn(Dc)	P		2023-08-08
418 Shs Hexcel Corporation (New) Cmn	P	2022-08-11	2023-12-15
308 Shs Hexcel Corporation (New) Cmn	P	2022-08-11	2023-12-15
241 Shs Hexcel Corporation (New) Cmn	P	2022-08-10	2023-12-15
318 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-15	2023-12-15
370 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-15	2023-12-15
433 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-15	2023-12-15
104 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-13	2023-12-15
353 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-08	2023-12-15
46 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-07	2023-12-15
49 Shs Madison Square Garden Entertainment Corp Cmn	P	2021-09-01	2023-12-15
361 Shs Copt Defense Properties Cmn	P	2021-08-20	2023-12-06
402 Shs Copt Defense Properties Cmn	P	2021-08-04	2023-12-06
461 Shs Integer Holdings Corporation Cmn	P	2021-08-10	2023-12-06
113 Shs Integer Holdings Corporation Cmn	P	2021-08-10	2023-12-05
110 Shs Integer Holdings Corporation Cmn	P	2021-08-10	2023-12-05
186 Shs Integer Holdings Corporation Cmn	P	2021-08-10	2023-12-05
24 Shs Brink'S Company (The) Cmn	P	2021-08-10	2023-12-04
209 Shs Brink'S Company (The) Cmn	P	2021-08-06	2023-12-04
119 Shs Brink'S Company (The) Cmn	P	2021-08-06	2023-12-04
110 Shs Brink'S Company (The) Cmn	P	2021-08-06	2023-12-04
102 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-12-04
155 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-12-04
65 Shs Integer Holdings Corporation Cmn	P	2021-08-10	2023-12-04
192 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2023-12-04
192 Shs Msa Safety Inc Cmn	P	2021-08-10	2023-12-04
263 Shs Xpo Inc Cmn	P	2022-11-02	2023-12-04
61 Shs Xpo Inc Cmn	P	2022-11-02	2023-12-04
181 Shs Marriott Vacations Worldwide Corporation Cmn	P	2022-10-18	2023-12-01
493 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-10	2023-12-01
44 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-06	2023-12-01
614 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-06	2023-12-01
649 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-04	2023-12-01
239 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2023-11-30
636 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2023-11-30
883 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-10	2023-11-30

(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.)
1918 Shs Cactus, Inc. Cmn Class A	P	2021-08-06	2023-11-28
714 Shs Cactus, Inc. Cmn Class A	P	2021-08-06	2023-11-28
521 Shs Cactus, Inc. Cmn Class A	P	2021-08-06	2023-11-28
228 Shs Cactus, Inc. Cmn Class A	P	2021-08-06	2023-11-28
267 Shs Cactus, Inc. Cmn Class A	P	2021-08-04	2023-11-28
1148 Shs Cactus, Inc. Cmn Class A	P	2021-08-04	2023-11-27
162 Shs Cactus, Inc. Cmn Class A	P	2021-08-04	2023-11-27
220 Shs Cactus, Inc. Cmn Class A	P	2021-08-04	2023-11-24
175 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-22
1543 Shs Cactus, Inc. Cmn Class A	P	2021-08-04	2023-11-22
548 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-21
112 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-21
191 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-21
231 Shs Selective Insurance Group Inc Cmn	P	2022-09-29	2023-11-21
177 Shs Selective Insurance Group Inc Cmn	P	2022-09-28	2023-11-21
23 Shs Selective Insurance Group Inc Cmn	P	2022-09-20	2023-11-21
702 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-20
402 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-20
953 Shs Physicians Realty Trust Cmn	P	2022-10-10	2023-11-20
3212 Shs Physicians Realty Trust Cmn	P	2022-10-07	2023-11-20
846 Shs Physicians Realty Trust Cmn	P	2022-09-21	2023-11-20
526 Shs Physicians Realty Trust Cmn	P	2022-09-20	2023-11-20
1466 Shs Physicians Realty Trust Cmn	P	2022-09-20	2023-11-20
393 Shs Selective Insurance Group Inc Cmn	P	2022-09-21	2023-11-20
155 Shs Selective Insurance Group Inc Cmn	P	2022-09-20	2023-11-20
1316 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-17
23 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-17
109 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-17
264 Shs Physicians Realty Trust Cmn	P	2022-09-21	2023-11-17
909 Shs Physicians Realty Trust Cmn	P	2022-09-20	2023-11-17
126 Shs Physicians Realty Trust Cmn	P	2022-03-15	2023-11-17
151 Shs Physicians Realty Trust Cmn	P	2022-03-15	2023-11-17
1258 Shs Physicians Realty Trust Cmn	P	2022-03-15	2023-11-17
398 Shs Physicians Realty Trust Cmn	P	2022-03-09	2023-11-17
214 Shs Selective Insurance Group Inc Cmn	P	2022-10-03	2023-11-17
116 Shs Selective Insurance Group Inc Cmn	P	2022-09-21	2023-11-17
414 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-16
135 Shs Cactus, Inc. Cmn Class A	P	2021-08-12	2023-11-16
397 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-16
451 Shs Physicians Realty Trust Cmn	P	2022-04-01	2023-11-16
1802 Shs Physicians Realty Trust Cmn	P	2022-04-01	2023-11-16
199 Shs Physicians Realty Trust Cmn	P	2022-03-09	2023-11-16
302 Shs Selective Insurance Group Inc Cmn	P	2022-10-07	2023-11-16
140 Shs Selective Insurance Group Inc Cmn	P	2022-10-07	2023-11-16
121 Shs Selective Insurance Group Inc Cmn	P	2022-10-07	2023-11-16
153 Shs Selective Insurance Group Inc Cmn	P	2022-10-06	2023-11-16
83 Shs Selective Insurance Group Inc Cmn	P	2022-10-03	2023-11-16
14 Shs Selective Insurance Group Inc Cmn	P	2022-10-03	2023-11-16
205 Shs Cactus, Inc. Cmn Class A	P	2022-09-20	2023-11-15
472 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-15
189 Shs Msa Safety Inc Cmn	P	2021-08-10	2023-11-15
503 Shs Physicians Realty Trust Cmn	P	2022-04-01	2023-11-15
1554 Shs Physicians Realty Trust Cmn	P	2022-04-01	2023-11-15
106 Shs Physicians Realty Trust Cmn	P	2022-03-29	2023-11-15
22 Shs Physicians Realty Trust Cmn	P	2022-03-28	2023-11-15
380 Shs Physicians Realty Trust Cmn	P	2022-03-28	2023-11-15
877 Shs Physicians Realty Trust Cmn	P	2022-03-28	2023-11-15
1576 Shs Physicians Realty Trust Cmn	P	2022-03-28	2023-11-15
160 Shs Physicians Realty Trust Cmn	P	2022-02-03	2023-11-15
2700 Shs Physicians Realty Trust Cmn	P	2022-02-03	2023-11-15
431 Shs Physicians Realty Trust Cmn	P	2022-02-02	2023-11-15
1014 Shs Physicians Realty Trust Cmn	P	2022-02-02	2023-11-15
37 Shs Selective Insurance Group Inc Cmn	P	2022-10-06	2023-11-15
351 Shs Selective Insurance Group Inc Cmn	P	2022-10-05	2023-11-15
499 Shs Spx Technologies Inc Cmn	P	2021-08-04	2023-11-15
67 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-14
122 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-14
323 Shs Hanover Insurance Group Inc Cmn	P	2022-09-23	2023-11-14
18 Shs Hanover Insurance Group Inc Cmn	P	2022-09-22	2023-11-14
106 Shs Hanover Insurance Group Inc Cmn	P	2022-09-22	2023-11-14
109 Shs Hanover Insurance Group Inc Cmn	P	2022-09-22	2023-11-14

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
69 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
62 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
117 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
150 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
176 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-14
19 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-14
38 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-14
45 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-14
56 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-14
99 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-14
43 Shs Hanover Insurance Group Inc Cmn	P	2022-09-13	2023-11-14
192 Shs Hanover Insurance Group Inc Cmn	P	2022-09-13	2023-11-14
284 Shs Physicians Realty Trust Cmn	P	2022-03-29	2023-11-14
294 Shs Physicians Realty Trust Cmn	P	2022-03-29	2023-11-14
471 Shs Physicians Realty Trust Cmn	P	2021-10-25	2023-11-14
601 Shs Physicians Realty Trust Cmn	P	2021-10-25	2023-11-14
114 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
281 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
450 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
829 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
2147 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
3719 Shs Physicians Realty Trust Cmn	P	2021-09-24	2023-11-14
534 Shs Physicians Realty Trust Cmn	P	2021-09-23	2023-11-14
1879 Shs Physicians Realty Trust Cmn	P	2021-09-23	2023-11-14
342 Shs Physicians Realty Trust Cmn	P	2021-09-22	2023-11-14
1334 Shs Physicians Realty Trust Cmn	P	2021-09-22	2023-11-14
1747 Shs Physicians Realty Trust Cmn	P	2021-09-22	2023-11-14
521 Shs Physicians Realty Trust Cmn	P	2021-09-21	2023-11-14
911 Shs Physicians Realty Trust Cmn	P	2021-09-21	2023-11-14
1263 Shs Physicians Realty Trust Cmn	P	2021-09-21	2023-11-14
11 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-13
169 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-13
228 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-13
244 Shs Hanover Insurance Group Inc Cmn	P	2022-10-07	2023-11-13
58 Shs Hanover Insurance Group Inc Cmn	P	2022-09-14	2023-11-13
82 Shs Hanover Insurance Group Inc Cmn	P	2022-10-10	2023-11-10
132 Shs Hanover Insurance Group Inc Cmn	P	2022-10-10	2023-11-10
80 Shs Hanover Insurance Group Inc Cmn	P	2022-09-21	2023-11-10
270 Shs Hanover Insurance Group Inc Cmn	P	2022-09-14	2023-11-10
102 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-10
110 Shs Hanover Insurance Group Inc Cmn	P	2022-09-21	2023-11-09
172 Shs Hanover Insurance Group Inc Cmn	P	2022-09-19	2023-11-09
54 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-09
57 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-09
81 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-09
171 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-09
128 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-09
148 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-08
28 Shs Hanover Insurance Group Inc Cmn	P	2022-09-19	2023-11-08
46 Shs Hanover Insurance Group Inc Cmn	P	2022-09-15	2023-11-08
137 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-08
401 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-11-08
420 Shs Cactus, Inc. Cmn Class A	P	2022-09-20	2023-11-07
183 Shs Cactus, Inc. Cmn Class A	P	2022-09-20	2023-11-07
176 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-07
38 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-07
99 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-07
380 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-07
28 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-07
24 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-07
61 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-07
118 Shs Hillenbrand Inc Cmn	P	2021-08-23	2023-11-07
36 Shs Hillenbrand Inc Cmn	P	2021-08-21	2023-11-07
134 Shs Cactus, Inc. Cmn Class A	P	2022-09-20	2023-11-06
21 Shs Cactus, Inc. Cmn Class A	P	2022-09-20	2023-11-06
208 Shs Cactus, Inc. Cmn Class A	P	2022-08-15	2023-11-06
52 Shs Cactus, Inc. Cmn Class A	P	2022-08-15	2023-11-06
117 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-06
212 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-06
75 Shs Hanover Insurance Group Inc Cmn	P	2022-09-16	2023-11-06

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4 Shs Hillenbrand Inc Cmn	P	2022-08-24	2023-11-06
274 Shs Hillenbrand Inc Cmn	P	2021-08-21	2023-11-06
37 Shs Selective Insurance Group Inc Cmn	P	2022-10-06	2023-11-06
207 Shs Selective Insurance Group Inc Cmn	P	2022-10-05	2023-11-06
80 Shs Cactus, Inc. Cmn Class A	P	2022-08-15	2023-11-03
28 Shs Cactus, Inc. Cmn Class A	P	2022-06-16	2023-11-03
94 Shs Cactus, Inc. Cmn Class A	P	2022-06-16	2023-11-03
160 Shs Cactus, Inc. Cmn Class A	P	2022-06-16	2023-11-03
67 Shs Callon Petroleum Company Cmn	P	2022-10-04	2023-11-03
1509 Shs Callon Petroleum Company Cmn	P	2022-10-04	2023-11-03
97 Shs Hanover Insurance Group Inc Cmn	P	2022-09-20	2023-11-03
77 Shs Hillenbrand Inc Cmn	P	2022-08-24	2023-11-03
142 Shs Hillenbrand Inc Cmn	P	2022-08-24	2023-11-03
118 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-03
220 Shs Selective Insurance Group Inc Cmn	P	2022-10-06	2023-11-03
61 Shs Selective Insurance Group Inc Cmn	P	2022-10-06	2023-11-03
54 Shs Selective Insurance Group Inc Cmn	P	2022-10-04	2023-11-03
61 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-03
122 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-03
183 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-03
370 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-03
577 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-03
8 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-02
27 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-02
60 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-02
189 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-11-02
222 Shs Hillenbrand Inc Cmn	P	2021-08-21	2023-11-02
1194 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-02
245 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-02
118 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-02
2 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-11-02
100 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-11-02
197 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-11-02
243 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-11-02
308 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-11-02
175 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-02
165 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-05	2023-11-02
21 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-04	2023-11-02
2940 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-01
255 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-01
1966 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-01
346 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-11-01
241 Shs Brink'S Company (The) Cmn	P	2021-08-12	2023-10-27
86 Shs Brink'S Company (The) Cmn	P	2021-08-06	2023-10-27
404 Shs Brink'S Company (The) Cmn	P	2021-08-12	2023-10-26
232 Shs Cactus, Inc. Cmn Class A	P	2022-06-16	2023-10-25
30 Shs Cactus, Inc. Cmn Class A	P	2022-06-04	2023-10-25
39 Shs Cactus, Inc. Cmn Class A	P	2022-06-04	2023-10-25
80 Shs Cactus, Inc. Cmn Class A	P	2022-06-04	2023-10-25
85 Shs Cactus, Inc. Cmn Class A	P	2022-06-04	2023-10-25
42 Shs Callon Petroleum Company Cmn	P	2022-10-07	2023-10-25
572 Shs Callon Petroleum Company Cmn	P	2022-10-05	2023-10-25
191 Shs Callon Petroleum Company Cmn	P	2022-10-04	2023-10-25
31 Shs Hillenbrand Inc Cmn	P	2022-08-27	2023-10-23
47 Shs Hillenbrand Inc Cmn	P	2022-08-26	2023-10-23
110 Shs Hillenbrand Inc Cmn	P	2022-08-26	2023-10-23
173 Shs Hillenbrand Inc Cmn	P	2022-08-26	2023-10-23
31 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-10-23
81 Shs Southstate Corp Cmn	P	2022-02-23	2023-10-23
247 Shs Southstate Corp Cmn	P	2022-02-23	2023-10-23
130 Shs Southstate Corp Cmn	P	2022-02-17	2023-10-23
123 Shs Southstate Corp Cmn	P	2022-02-16	2023-10-23
1 Shs Southstate Corp Cmn	P	2022-02-15	2023-10-23
294 Shs Southstate Corp Cmn	P	2022-02-23	2023-10-20
79 Shs Southstate Corp Cmn	P	2022-02-22	2023-10-20
102 Shs Southstate Corp Cmn	P	2022-02-18	2023-10-20
241 Shs Southstate Corp Cmn	P	2022-02-18	2023-10-20
134 Shs Southstate Corp Cmn	P	2022-02-17	2023-10-20
172 Shs Southstate Corp Cmn	P	2022-02-17	2023-10-20
101 Shs Hillenbrand Inc Cmn	P	2021-08-24	2023-10-19
287 Shs Spx Technologies Inc Cmn	P	2021-08-04	2023-10-18

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
212 Shs Ati Inc Cmn	P	2022-07-19	2023-10-17
348 Shs Ati Inc Cmn	P	2022-07-11	2023-10-17
114 Shs Ati Inc Cmn	P	2022-07-11	2023-10-17
690 Shs Ati Inc Cmn	P	2022-07-08	2023-10-17
25 Shs Ati Inc Cmn	P	2022-07-08	2023-10-17
2109 Shs Avient Cor Cmn	P	2021-08-12	2023-10-17
1681 Shs Callon Petroleum Company Cmn	P	2022-10-05	2023-10-17
39 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-10-17
267 Shs Msa Safety Inc Cmn	P	2021-08-10	2023-10-17
21 Shs Spectrum Brands Holdings Inc Cmn	P	2022-05-06	2023-10-17
99 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-11	2023-10-17
105 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-11	2023-10-17
144 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-11	2023-10-17
86 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-08	2023-10-17
246 Shs Spectrum Brands Holdings Inc Cmn	P	2022-04-08	2023-10-17
3 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2023-10-17
255 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-10-17
122 Shs Spx Technologies Inc Cmn	P	2021-08-04	2023-10-17
613 Shs Ati Inc Cmn	P	2022-07-19	2023-10-16
278 Shs Ati Inc Cmn	P	2022-07-19	2023-10-16
330 Shs Avient Cor Cmn	P	2021-08-12	2023-10-16
149 Shs Callon Petroleum Company Cmn	P	2022-10-07	2023-10-16
90 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-10-16
31 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2023-10-16
108 Shs Spectrum Brands Holdings Inc Cmn	P	2022-03-28	2023-10-16
73 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-10-16
329 Shs Brink'S Company (The) Cmn	P	2021-08-12	2023-09-28
316 Shs Brink'S Company (The) Cmn	P	2021-08-12	2023-09-27
40 Shs Coherent Corp Cmn	P	2022-08-03	2023-09-19
80 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-19
254 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-19
296 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-19
18 Shs Coherent Corp Cmn	P	2022-03-16	2023-09-19
223 Shs Coherent Corp Cmn	P	2022-03-16	2023-09-19
57 Shs Coherent Corp Cmn	P	2021-12-14	2023-09-19
74 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-19
85 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-19
207 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-19
216 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-19
261 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-19
48 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-19
90 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-19
162 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-19
497 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-19
142 Shs Coherent Corp Cmn	P	2021-12-15	2023-09-18
75 Shs Coherent Corp Cmn	P	2021-12-12	2023-09-18
832 Shs Coherent Corp Cmn	P	2021-12-12	2023-09-18
165 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-18
328 Shs Coherent Corp Cmn	P	2021-11-28	2023-09-18
46 Shs Coherent Corp Cmn	P	2022-08-03	2023-09-15
80 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-15
254 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-15
296 Shs Coherent Corp Cmn	P	2022-07-31	2023-09-15
77 Shs Coherent Corp Cmn	P	2021-12-12	2023-09-15
74 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-15
207 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-15
562 Shs Coherent Corp Cmn	P	2021-12-09	2023-09-15
205 Shs Coherent Corp Cmn	P	2021-12-02	2023-09-15
362 Shs Gray Television, Inc. Cmn	P	2021-12-27	2023-09-12
1094 Shs Gray Television, Inc. Cmn	P	2021-08-04	2023-09-12
4365 Shs Gray Television, Inc. Cmn	P	2021-08-04	2023-09-12
2990 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-09-11
3557 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-09-11
291 Shs Gray Television, Inc. Cmn	P	2021-08-04	2023-09-11
298 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-08-29
38 Shs Sphere Entertainment Co Cmn	P	2022-06-02	2023-08-17
71 Shs Sphere Entertainment Co Cmn	P	2022-06-02	2023-08-17
24 Shs Sphere Entertainment Co Cmn	P	2022-05-18	2023-08-17
106 Shs Sphere Entertainment Co Cmn	P	2022-05-18	2023-08-17
16 Shs Sphere Entertainment Co Cmn	P	2022-03-09	2023-08-17
43 Shs Sphere Entertainment Co Cmn	P	2022-03-09	2023-08-17

(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.)
14 Shs Sphere Entertainment Co Cmn	P	2021-11-24	2023-08-17
28 Shs Sphere Entertainment Co Cmn	P	2021-11-23	2023-08-17
39 Shs Sphere Entertainment Co Cmn	P	2021-11-23	2023-08-17
82 Shs Sphere Entertainment Co Cmn	P	2021-11-23	2023-08-17
47 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2023-08-17
155 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2023-08-17
302 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2023-08-17
288 Shs Sphere Entertainment Co Cmn	P	2021-09-26	2023-08-17
48 Shs Sphere Entertainment Co Cmn	P	2021-09-25	2023-08-17
61 Shs Sphere Entertainment Co Cmn	P	2021-09-25	2023-08-17
26 Shs Sphere Entertainment Co Cmn	P	2021-09-24	2023-08-17
46 Shs Sphere Entertainment Co Cmn	P	2021-09-24	2023-08-17
49 Shs Sphere Entertainment Co Cmn	P	2021-09-24	2023-08-17
69 Shs Sphere Entertainment Co Cmn	P	2021-09-19	2023-08-17
1 Shs Sphere Entertainment Co Cmn	P	2021-09-14	2023-08-17
151 Shs Sphere Entertainment Co Cmn	P	2021-09-14	2023-08-17
69 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-17
306 Shs Sphere Entertainment Co Cmn	P	2022-05-18	2023-08-16
37 Shs Sphere Entertainment Co Cmn	P	2022-05-17	2023-08-16
61 Shs Sphere Entertainment Co Cmn	P	2022-05-17	2023-08-16
111 Shs Sphere Entertainment Co Cmn	P	2022-03-09	2023-08-16
518 Shs Sphere Entertainment Co Cmn	P	2021-11-17	2023-08-16
115 Shs Sphere Entertainment Co Cmn	P	2021-11-08	2023-08-16
62 Shs Sphere Entertainment Co Cmn	P	2021-09-14	2023-08-16
36 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-16
59 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-16
146 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-16
43 Shs Sphere Entertainment Co Cmn	P	2021-09-02	2023-08-16
84 Shs Sphere Entertainment Co Cmn	P	2021-08-24	2023-08-16
86 Shs Sphere Entertainment Co Cmn	P	2021-08-24	2023-08-16
182 Shs Sphere Entertainment Co Cmn	P	2021-08-23	2023-08-16
162 Shs Sphere Entertainment Co Cmn	P	2021-08-23	2023-08-16
157 Shs Sphere Entertainment Co Cmn	P	2021-08-23	2023-08-16
31 Shs Sphere Entertainment Co Cmn	P	2021-08-23	2023-08-16
65 Shs Sphere Entertainment Co Cmn	P	2021-11-17	2023-08-15
385 Shs Sphere Entertainment Co Cmn	P	2021-11-16	2023-08-15
52 Shs Sphere Entertainment Co Cmn	P	2021-08-26	2023-08-15
257 Shs Sphere Entertainment Co Cmn	P	2021-08-25	2023-08-15
343 Shs Sphere Entertainment Co Cmn	P	2021-08-24	2023-08-15
171 Shs Sphere Entertainment Co Cmn	P	2021-08-24	2023-08-15
115 Shs Sphere Entertainment Co Cmn	P	2021-09-10	2023-08-14
48 Shs Sphere Entertainment Co Cmn	P	2021-09-10	2023-08-14
282 Shs Sphere Entertainment Co Cmn	P	2021-09-09	2023-08-14
183 Shs Sphere Entertainment Co Cmn	P	2021-09-09	2023-08-14
8 Shs Sphere Entertainment Co Cmn	P	2021-09-09	2023-08-14
118 Shs Sphere Entertainment Co Cmn	P	2021-08-30	2023-08-14
32 Shs Sphere Entertainment Co Cmn	P	2021-08-27	2023-08-14
755 Shs Sphere Entertainment Co Cmn	P	2021-08-25	2023-08-14
398 Shs Sphere Entertainment Co Cmn	P	2021-08-25	2023-08-14
1381 Shs Chevron Corporation Cmn	P	2021-08-10	2023-08-10
1278 Shs Chevron Corporation Cmn	P	2021-08-06	2023-08-10
1263 Shs Chevron Corporation Cmn	P	2021-08-04	2023-08-10
156 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-08-09
524 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-08-08
108 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-08-07
67 Shs Sphere Entertainment Co Cmn	P	2021-09-10	2023-08-07
140 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-07
103 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-07
279 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-08-07
225 Shs Sphere Entertainment Co Cmn	P	2021-09-15	2023-08-04
145 Shs Sphere Entertainment Co Cmn	P	2021-09-15	2023-08-04
119 Shs Sphere Entertainment Co Cmn	P	2021-09-15	2023-08-04
104 Shs Sphere Entertainment Co Cmn	P	2021-09-13	2023-08-04
227 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-04
46 Shs Sphere Entertainment Co Cmn	P	2021-09-07	2023-08-04
50 Shs Sphere Entertainment Co Cmn	P	2021-09-01	2023-08-04
30 Shs Sphere Entertainment Co Cmn	P	2021-08-31	2023-08-04
433 Shs Sphere Entertainment Co Cmn	P	2021-09-15	2023-08-03
199 Shs Sphere Entertainment Co Cmn	P	2021-09-15	2023-08-03
191 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-03
162 Shs Sphere Entertainment Co Cmn	P	2021-09-08	2023-08-03

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57 Shs Horace Mann Educators Corp Cmn	P	2022-05-17	2023-08-02
227 Shs Horace Mann Educators Corp Cmn	P	2021-08-04	2023-08-02
489 Shs Horace Mann Educators Corp Cmn	P	2021-08-04	2023-08-02
690 Shs Horace Mann Educators Corp Cmn	P	2021-08-04	2023-08-01
18 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-31
102 Shs Horace Mann Educators Corp Cmn	P	2021-08-04	2023-07-31
732 Shs Horace Mann Educators Corp Cmn	P	2021-08-04	2023-07-31
139 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-28
164 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-28
963 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-28
51 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-27
67 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-27
446 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-27
281 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-26
210 Shs Maxlinear, Inc. Cmn	P	2022-05-17	2023-07-26
535 Shs Maxlinear, Inc. Cmn	P	2022-05-17	2023-07-26
48 Shs Maxlinear, Inc. Cmn	P	2022-05-06	2023-07-26
114 Shs Maxlinear, Inc. Cmn	P	2022-05-06	2023-07-26
85 Shs Maxlinear, Inc. Cmn	P	2022-04-05	2023-07-26
95 Shs Maxlinear, Inc. Cmn	P	2022-04-05	2023-07-26
230 Shs Maxlinear, Inc. Cmn	P	2022-03-22	2023-07-26
104 Shs Maxlinear, Inc. Cmn	P	2022-03-09	2023-07-26
216 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2023-07-26
18 Shs Maxlinear, Inc. Cmn	P	2021-09-08	2023-07-26
62 Shs Maxlinear, Inc. Cmn	P	2021-09-08	2023-07-26
210 Shs Maxlinear, Inc. Cmn	P	2021-08-27	2023-07-26
136 Shs Maxlinear, Inc. Cmn	P	2021-08-26	2023-07-26
33 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
72 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
79 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
126 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
275 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
492 Shs Maxlinear, Inc. Cmn	P	2021-08-25	2023-07-26
225 Shs Maxlinear, Inc. Cmn	P	2021-08-22	2023-07-26
440 Shs Maxlinear, Inc. Cmn	P	2021-08-22	2023-07-26
145 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-26
165 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-26
307 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-26
849 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-26
50 Shs Maxlinear, Inc. Cmn	P	2021-08-04	2023-07-26
55 Shs Maxlinear, Inc. Cmn	P	2021-08-04	2023-07-26
85 Shs Maxlinear, Inc. Cmn	P	2021-08-04	2023-07-26
1454 Shs Maxlinear, Inc. Cmn	P	2021-08-04	2023-07-26
2081 Shs Maxlinear, Inc. Cmn	P	2021-08-04	2023-07-26
48 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-25
139 Shs Horace Mann Educators Corp Cmn	P	2021-08-06	2023-07-25
408 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-25
1348 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-25
87 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-24
986 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-24
239 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-24
793 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-07-24
222 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-21
263 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-21
1456 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-21
529 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-20
698 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-19
238 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-18
214 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-17
73 Shs Horace Mann Educators Corp Cmn	P	2021-08-12	2023-07-14
3 Shs Horace Mann Educators Corp Cmn	P	2021-08-10	2023-07-14
109 Shs Enovis Corporation Cmn	P	2022-04-14	2023-07-13
216 Shs Enovis Corporation Cmn	P	2022-04-14	2023-07-13
136 Shs Enovis Corporation Cmn	P	2022-04-13	2023-07-13
87 Shs Medpace Holdings, Inc. Cmn	P	2022-07-07	2023-07-13
30 Shs Medpace Holdings, Inc. Cmn	P	2022-07-07	2023-07-13
316 Shs Medpace Holdings, Inc. Cmn	P	2022-06-24	2023-07-13
162 Shs Enovis Corporation Cmn	P	2022-04-13	2023-07-12
547 Shs Enovis Corporation Cmn	P	2022-04-13	2023-07-12
85 Shs Medpace Holdings, Inc. Cmn	P	2022-07-08	2023-07-12
85 Shs Medpace Holdings, Inc. Cmn	P	2022-07-08	2023-07-12

(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.)
12 Shs Medpace Holdings, Inc. Cmn	P	2022-07-08	2023-07-12
106 Shs Medpace Holdings, Inc. Cmn	P	2022-07-07	2023-07-12
461 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-07-12
174 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-07-12
32 Shs Coherent Corp Cmn	P	2021-12-18	2023-06-21
221 Shs Coherent Corp Cmn	P	2021-12-18	2023-06-21
215 Shs Coherent Corp Cmn	P	2021-12-05	2023-06-21
42 Shs Coherent Corp Cmn	P	2021-12-04	2023-06-21
296 Shs Coherent Corp Cmn	P	2021-12-03	2023-06-21
10 Shs Coherent Corp Cmn	P	2021-12-02	2023-06-21
69 Shs Coherent Corp Cmn	P	2021-12-02	2023-06-21
189 Shs Coherent Corp Cmn	P	2021-12-02	2023-06-21
196 Shs Coherent Corp Cmn	P	2021-12-02	2023-06-21
8 Shs Coherent Corp Cmn	P	2021-12-09	2023-06-20
91 Shs Coherent Corp Cmn	P	2021-12-09	2023-06-20
82 Shs Coherent Corp Cmn	P	2021-12-08	2023-06-20
50 Shs Coherent Corp Cmn	P	2021-12-03	2023-06-20
402 Shs Coherent Corp Cmn	P	2021-11-29	2023-06-20
37 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-12	2023-06-16
205 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-12	2023-06-16
1095 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-12	2023-06-16
1872 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-12	2023-06-16
218 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-10	2023-06-16
836 Shs Artisan Partners Asset Management Inc. Cmn	P	2021-08-12	2023-06-15
184 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-14
276 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-14
551 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-14
442 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-13
274 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-13
404 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-13
716 Shs Banner Corporation Cmn	P	2021-08-04	2023-06-13
98 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-12
275 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-12
165 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-06-12
192 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-12
71 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-09
220 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-09
441 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-09
46 Shs Integer Holdings Corporation Cmn	P	2021-08-12	2023-06-09
68 Shs Integer Holdings Corporation Cmn	P	2021-08-04	2023-06-09
296 Shs Integer Holdings Corporation Cmn	P	2021-08-04	2023-06-09
138 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-09
72 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-08
771 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-08
348 Shs Integer Holdings Corporation Cmn	P	2021-08-04	2023-06-08
211 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-08
113 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-08
277 Shs Banner Corporation Cmn	P	2021-08-10	2023-06-07
991 Shs Banner Corporation Cmn	P	2021-08-10	2023-06-07
45 Shs Banner Corporation Cmn	P	2021-08-06	2023-06-07
254 Shs Brink'S Company (The) Cmn	P	2021-08-12	2023-06-07
429 Shs Integer Holdings Corporation Cmn	P	2021-08-04	2023-06-07
154 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-07
128 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-07
128 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-06-07
653 Shs Banner Corporation Cmn	P	2021-08-10	2023-05-12
267 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-05-12
97 Shs Banner Corporation Cmn	P	2021-08-10	2023-05-11
3 Shs Merit Medical Sys Inc Cmn	P	2021-08-12	2023-05-11
410 Shs Merit Medical Sys Inc Cmn	P	2021-08-04	2023-05-11
366 Shs Merit Medical Sys Inc Cmn	P	2021-08-04	2023-05-11
90 Shs Banner Corporation Cmn	P	2021-08-10	2023-05-10
559 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-05-10
418 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-05-10
129 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-05-10
342 Shs Coherent Corp Cmn	P	2021-12-01	2023-05-10
780 Shs Coherent Corp Cmn	P	2021-12-01	2023-05-10
426 Shs Coherent Corp Cmn	P	2021-11-29	2023-05-10
13 Shs Coherent Corp Cmn	P	2021-11-26	2023-05-10
984 Shs Coherent Corp Cmn	P	2021-11-26	2023-05-10
74 Shs Coherent Corp Cmn	P	2021-11-23	2023-05-10

(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.)
769 Shs Coherent Corp Cmn	P	2021-11-23	2023-05-10
1222 Shs Coherent Corp Cmn	P	2021-11-23	2023-05-10
235 Shs Merit Medical Sys Inc Cmn	P	2021-08-04	2023-05-10
1990 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-05-10
319 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-05-10
317 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-05-10
309 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-08
98 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-05
354 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-05
548 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-05
1370 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-05
2194 Shs Gray Television, Inc. Cmn	P	2021-08-12	2023-05-05
73 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-05
1108 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-05
256 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-04
2194 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-04
2225 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-04
1901 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-03
94 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-01
3949 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-05-01
662 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-05-01
535 Shs Onespaworld Holdings Limited Cmn	P	2021-08-12	2023-05-01
3083 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-05-01
376 Shs Gray Television, Inc. Cmn	P	2021-08-10	2023-04-28
55 Shs Gray Television, Inc. Cmn	P	2021-08-06	2023-04-28
4176 Shs Gray Television, Inc. Cmn	P	2021-08-06	2023-04-28
59 Shs Gray Television, Inc. Cmn	P	2022-03-09	2023-04-27
1589 Shs Gray Television, Inc. Cmn	P	2021-08-06	2023-04-27
56 Shs Gray Television, Inc. Cmn	P	2022-03-09	2023-04-26
456 Shs Gray Television, Inc. Cmn	P	2022-03-09	2023-04-26
1114 Shs Ati Inc Cmn	P	2021-08-04	2023-03-24
364 Shs Ati Inc Cmn	P	2021-08-04	2023-03-23
56 Shs Ati Inc Cmn	P	2021-08-04	2023-03-23
553 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-21
437 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-21
199 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-20
862 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-17
33 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2023-03-16
493 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-06	2023-03-16
17 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2023-03-16
1558 Shs Boyd Gaming Corporation Cmn	P	2021-08-12	2023-03-16
306 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-03-16
267 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-03-16
163 Shs Boyd Gaming Corporation Cmn	P	2021-08-10	2023-03-16
74 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-12-27	2023-03-16
129 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2023-03-16
287 Shs Marriott Vacations Worldwide Corporation Cmn	P	2021-08-12	2023-03-16
861 Shs Onespaworld Holdings Limited Cmn	P	2022-03-09	2023-03-16
703 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-16
1289 Shs Stifel Financial Corp Cmn	P	2021-08-12	2023-03-16
812 Shs Stifel Financial Corp Cmn	P	2021-08-10	2023-03-16
82 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-09	2023-03-15
132 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-09	2023-03-15
286 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-09	2023-03-15
373 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-09	2023-03-15
164 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-08	2023-03-15
142 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-15
640 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-15
1022 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-15
207 Shs Stifel Financial Corp Cmn	P	2021-08-12	2023-03-15
278 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-09	2023-03-14
106 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-09-03	2023-03-14
195 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-03-14
278 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-14
533 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-14
284 Shs Banner Corporation Cmn	P	2021-08-10	2023-03-13
823 Shs Independent Bank Corp. Cmn	P	2021-08-19	2023-03-13
485 Shs Independent Bank Corp. Cmn	P	2021-08-18	2023-03-13
269 Shs Independent Bank Corp. Cmn	P	2021-08-17	2023-03-13
138 Shs Independent Bank Corp. Cmn	P	2021-08-16	2023-03-13
94 Shs Independent Bank Corp. Cmn	P	2021-08-10	2023-03-13

(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.)
120 Shs Independent Bank Corp. Cmn	P	2021-08-10	2023-03-13
117 Shs Independent Bank Corp. Cmn	P	2021-08-09	2023-03-13
115 Shs Independent Bank Corp. Cmn	P	2021-08-06	2023-03-13
32 Shs Independent Bank Corp. Cmn	P	2021-08-05	2023-03-13
126 Shs Banner Corporation Cmn	P	2021-08-10	2023-03-10
78 Shs Banner Corporation Cmn	P	2021-08-10	2023-03-10
53 Shs Independent Bank Corp. Cmn	P	2021-08-16	2023-03-10
557 Shs Independent Bank Corp. Cmn	P	2021-08-16	2023-03-10
625 Shs Independent Bank Corp. Cmn	P	2021-08-16	2023-03-10
585 Shs Independent Bank Corp. Cmn	P	2021-08-13	2023-03-10
152 Shs Independent Bank Corp. Cmn	P	2021-08-12	2023-03-10
370 Shs Independent Bank Corp. Cmn	P	2021-08-11	2023-03-10
221 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-03-10
897 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-03-10
1221 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-03-10
334 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-04	2023-03-10
384 Shs Stifel Financial Corp Cmn	P	2021-08-12	2023-03-10
74 Shs Independent Bank Corp. Cmn	P	2021-08-13	2023-03-09
31 Shs Independent Bank Corp. Cmn	P	2021-08-20	2023-03-08
416 Shs Independent Bank Corp. Cmn	P	2021-08-13	2023-03-08
1814 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-08
183 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-08
79 Shs Independent Bank Corp. Cmn	P	2021-08-26	2023-03-07
79 Shs Independent Bank Corp. Cmn	P	2021-08-20	2023-03-07
1112 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-07
177 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-07
168 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-07
150 Shs Independent Bank Corp. Cmn	P	2021-08-26	2023-03-06
79 Shs Independent Bank Corp. Cmn	P	2021-08-26	2023-03-06
247 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-06
313 Shs Independent Bank Corp. Cmn	P	2021-08-26	2023-03-03
208 Shs Independent Bank Corp. Cmn	P	2021-08-24	2023-03-03
148 Shs Independent Bank Corp. Cmn	P	2021-08-20	2023-03-03
1166 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-03
53 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-03-02
184 Shs Independent Bank Corp. Cmn	P	2021-08-24	2023-03-02
306 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-02
209 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-03-01
84 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-03-01
2946 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-01
100 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-01
73 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-03-01
37 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-02-28
224 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-28
32 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-28
1322 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-27
309 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-27
45 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-27
2277 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-24
893 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-24
518 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-24
128 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-24
917 Shs Onespaworld Holdings Limited Cmn	P	2021-08-10	2023-02-23
27 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2023-02-22
86 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2023-02-22
107 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2023-02-22
104 Shs Maxlinear, Inc. Cmn	P	2022-02-09	2023-02-22
45 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-02-21
72 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-02-21
18 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-02-17
830 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-02-17
445 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-02-15
274 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-02-15
240 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2023-02-14
144 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2023-02-14
63 Shs Asbury Automotive Group, Inc. Cmn	P	2021-08-10	2023-02-14
190 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-02-14
245 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-02-13
57 Shs Spx Technologies Inc Cmn	P	2021-08-12	2023-02-13
120 Shs Nuvasive, Inc. Cmn	P	2021-12-27	2023-02-09
25 Shs Nuvasive, Inc. Cmn	P	2021-12-08	2023-02-09

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40 Shs Nuvasive, Inc. Cmn	P	2021-12-08	2023-02-09
32 Shs Nuvasive, Inc. Cmn	P	2021-12-07	2023-02-09
963 Shs Nuvasive, Inc. Cmn	P	2021-08-12	2023-02-09
2904 Shs Nuvasive, Inc. Cmn	P	2021-08-12	2023-02-09
4123 Shs Nuvasive, Inc. Cmn	P	2021-08-10	2023-02-09
1970 Shs Nuvasive, Inc. Cmn	P	2021-08-06	2023-02-09
663 Shs Nuvasive, Inc. Cmn	P	2021-08-04	2023-02-09
539 Shs Ati Inc Cmn	P	2021-08-06	2023-02-06
349 Shs Ati Inc Cmn	P	2021-08-04	2023-02-06
295 Shs Ati Inc Cmn	P	2021-08-04	2023-02-06
45 Shs Ati Inc Cmn	P	2021-08-04	2023-02-06
903 Shs Ati Inc Cmn	P	2021-08-06	2023-02-03
187 Shs Ati Inc Cmn	P	2021-08-06	2023-02-03
144 Shs Coherent Corp Cmn	P	2021-11-23	2023-01-31
175 Shs Coherent Corp Cmn	P	2021-11-23	2023-01-31
982 Shs Coherent Corp Cmn	P	2021-11-23	2023-01-31
8 Shs Coherent Corp Cmn	P	2021-11-24	2023-01-30
91 Shs Coherent Corp Cmn	P	2021-11-24	2023-01-30
82 Shs Coherent Corp Cmn	P	2021-11-23	2023-01-30
174 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-01-30
879 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-01-30
1054 Shs Maxlinear, Inc. Cmn	P	2021-08-12	2023-01-30
296 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-25
301 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-25
982 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-25
360 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-24
373 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-24
349 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-23
227 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-20
553 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-20
87 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-24	2023-01-20
350 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-24	2023-01-20
117 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-23	2023-01-20
248 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-23	2023-01-20
411 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-23	2023-01-20
731 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-23	2023-01-20
362 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-19
228 Shs Zurn Elkay Water Solutions Corp Cmn	P	2022-01-14	2023-01-19
53 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-06	2023-01-19
64 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-06	2023-01-19
22 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-05	2023-01-19
58 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-05	2023-01-19
125 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-05	2023-01-19
134 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-05	2023-01-19
1098 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-11-05	2023-01-19
313 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-10-08	2023-01-19
1853 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-12	2023-01-19
6810 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-10	2023-01-19
3256 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-06	2023-01-19
461 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-04	2023-01-19
681 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-04	2023-01-19
980 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-04	2023-01-19
1094 Shs Zurn Elkay Water Solutions Corp Cmn	P	2021-08-04	2023-01-19
103 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-10	2023-01-18
163 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2023-01-18
470 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2023-01-17
734 Shs Pacific Premier Bancorp, Inc Cmn	P	2021-08-06	2023-01-13
877 Shs Ati Inc Cmn	P	2021-08-06	2023-01-10
88 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-01-10
227 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-01-10
891 Shs Ati Inc Cmn	P	2021-08-06	2023-01-09
571 Shs Ati Inc Cmn	P	2021-08-06	2023-01-09
511 Shs Ati Inc Cmn	P	2021-08-06	2023-01-09
117 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-01-09
424 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-06
596 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-06
693 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-06
1060 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-06
254 Shs Independent Bank Corp. Cmn	P	2021-08-25	2023-01-06
1286 Shs Banner Corporation Cmn	P	2021-08-10	2023-01-05
116 Shs Banner Corporation Cmn	P	2021-08-10	2023-01-05

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
441 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-05
689 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-05
86 Shs Independent Bank Corp. Cmn	P	2021-12-27	2023-01-05
153 Shs Independent Bank Corp. Cmn	P	2021-08-23	2023-01-05
307 Shs Msa Safety Inc Cmn	P	2021-08-12	2023-01-05
801 Shs Cadence Bank Cmn	P	2021-08-06	2023-01-04
295 Shs Cadence Bank Cmn	P	2021-08-04	2023-01-04
282 Shs Cadence Bank Cmn	P	2021-08-06	2023-01-03
1056 Shs Cadence Bank Cmn	P	2021-08-06	2023-01-03
Capital Gain Distribution - Channing	P		2023-12-31
186 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-11-29	2023-11-14
7473 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-30	2023-04-06
2766 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-24	2023-04-06
340 Shs Schneider Electric Se Unsponsored Adr (France) Schneider Electric Se	P	2022-06-28	2023-04-06
3810 Shs Schneider Electric Se Unsponsored Adr (France) Schneider Electric S	P	2022-06-24	2023-04-06
1333 Shs Amadeus It Group Sa Adr Cmn	P	2022-07-08	2023-03-22
1266 Shs Amadeus It Group Sa Adr Cmn	P	2022-06-30	2023-03-22
1219 Shs Amadeus It Group Sa Adr Cmn	P	2022-06-24	2023-03-22
258 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-07-29	2023-03-22
3445 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-06-30	2023-03-22
1801 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-06-28	2023-03-22
6240 Shs Vonovia Se Adr Cmn	P	2022-07-08	2023-03-09
5927 Shs Vonovia Se Adr Cmn	P	2022-06-30	2023-03-09
1702 Shs Vonovia Se Adr Cmn	P	2022-06-28	2023-03-09
3971 Shs Vonovia Se Adr Cmn	P	2022-06-28	2023-03-08
9016 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-28	2023-03-01
7410 Shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn Usd0.3296	P	2022-06-24	2023-03-01
1787 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-06-28	2023-03-01
2656 Shs Bnp Paribas Sponsored Adr Cmn	P	2022-06-24	2023-03-01
454 Shs Ferguson Plc Cmn	P	2022-07-29	2023-03-01
289 Shs Ferguson Plc Cmn	P	2022-06-28	2023-03-01
1632 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-08-31	2023-01-24
2902 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-07-29	2023-01-24
2028 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-07-08	2023-01-24
1926 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-06-30	2023-01-24
2004 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-06-28	2023-01-24
1980 Shs Royal Dsm Nv Sponsored Adr Cmn	P	2022-06-24	2023-01-24
903 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-07-08	2023-11-14
859 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-06-30	2023-11-14
893 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-06-28	2023-11-14
310 Shs Dbs Group Holdings Sponsored Adr Cmn	P	2022-06-24	2023-11-14
49 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-07-08	2023-11-06
419 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-06-30	2023-11-06
282 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-07-08	2023-11-03
110 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-07-08	2023-10-24
20 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-06-28	2023-10-24
431 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-06-24	2023-10-24
416 Shs Intercontinental Hotels Group Plc Sponsored Adr Cmn	P	2022-06-28	2023-10-23
862 Shs Novo-Nordisk A/S Adr Adr Cmn	P	2022-06-30	2023-10-20
3645 Shs Daikin Industries, Ltd. Unsponsored Adr Cmn	P	2022-07-08	2023-10-16
3461 Shs Daikin Industries, Ltd. Unsponsored Adr Cmn	P	2022-06-30	2023-10-16
3604 Shs Daikin Industries, Ltd. Unsponsored Adr Cmn	P	2022-06-28	2023-10-16
3558 Shs Daikin Industries, Ltd. Unsponsored Adr Cmn	P	2022-06-24	2023-10-16
3319 Shs Nidec Corporation Sponsored Adr	P	2022-07-08	2023-09-26
3151 Shs Nidec Corporation Sponsored Adr	P	2022-06-30	2023-09-26
3281 Shs Nidec Corporation Sponsored Adr	P	2022-06-28	2023-09-26
3240 Shs Nidec Corporation Sponsored Adr	P	2022-06-24	2023-09-26
2850 Shs Farfetch Limited Cmn Class A	P	2022-07-08	2023-07-19
2705 Shs Farfetch Limited Cmn Class A	P	2022-06-30	2023-07-19
2817 Shs Farfetch Limited Cmn Class A	P	2022-06-28	2023-07-19
2782 Shs Farfetch Limited Cmn Class A	P	2022-06-24	2023-07-19
370 Shs Ferguson Plc Cmn	P	2022-06-28	2023-07-19
422 Shs Ferguson Plc Cmn	P	2022-06-24	2023-07-19
1273 Shs Rentokil Initial Plc Adr + Sponsored Adr Cmn	P	2022-06-28	2023-06-29
3421 Shs Rentokil Initial Plc Adr + Sponsored Adr Cmn	P	2022-06-24	2023-06-29
0.75 shs WK Kellogg co	D	1969-04-03	2023-10-02
50000 Amazon.Com Inc 023135Cr5	P	2023-05-08	2023-09-13
50000 American Express Codtd 3/19/2008 8.15000 025816Az2	P	2023-02-17	2023-05-16
50000 Astrazeneca Plcdtd 8/17/2018 4.00000% 1/ 046353At5	P	2023-05-09	2023-07-25
25000 Baltimore Gas & Electric Co 059165Ep1	P	2023-01-26	2023-06-28

(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.)
50000 Baltimore Gas & Electric Co 059165Ep1	P	2023-03-02	2023-06-29
75000 Bk Of Amer Corp V/R 10/20/32 06051Gkd0	P	2023-02-14	2023-03-10
25000 Bank Of America Corp 06051Glg2	P	2023-04-19	2023-12-12
25000 Becton Dickinson & Co 075887Cp2	P	2022-08-08	2023-03-09
25000 Booz Allen Hamilton Inc 09951Lac7	P	2023-08-01	2023-12-13
75000 Bristol-Myers Squibb Co 110122Cr7	P	2023-02-14	2023-07-06
75000 Cvs Health Corpdtd 3/9/2018 5.05000% 3/2 126650Cz1	P	2023-02-17	2023-08-17
85000 Cincinnati Sd-Qscb 172253Ba3	P	2023-08-16	2023-10-11
99688.7 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-01-11
99587.03 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-02-02
99483.93 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-03-01
99380.46 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-04-03
99276.66 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-05-01
99172.15 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-06-01
98169.45 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-07-03
100000 Comcast Corp 20030Ndu2	P	2023-02-14	2023-03-27
50000 Comcast Corp 20030Ned9	P	2023-05-05	2023-09-13
50000 Comcast Corp 20030Ned9	P	2023-05-05	2023-11-07
50000 Commonwealth Edison Co 202795Jy7	P	2023-02-21	2023-03-01
50000 John Deere Capital Corp 24422Exb0	P	2023-07-11	2023-09-22
25000 Duke Energy Carolinas Llc 26442Cbk9	P	2023-02-22	2023-06-29
25000 Duke Energy Carolinas Llc 26442Cbk9	P	2023-02-22	2023-07-06
75000 Emerson Electric Co 291011Bq6	P	2023-07-06	2023-09-13
40000 Equifax Inc 294429As4	P	2023-04-20	2023-12-07
10000 Equifax Inc 294429As4	P	2023-04-20	2023-12-07
75000 Meta Platforms Inc 30303M8H8	P	2023-05-05	2023-12-13
50000 Federal Home Ln Banks 3130Avb76	P	2023-03-02	2023-03-10
74539.7 Freddie Mac 3132Dwjm6	P	2023-09-13	2023-10-25
73880.32 Freddie Mac 3132Dwjm6	P	2023-09-13	2023-11-27
73231.22 Freddie Mac 3132Dwjm6	P	2023-09-13	2023-12-26
125000 Freddie Mac 3134Gxg24	P	2022-07-08	2023-02-22
128725.67 Freddie Mac 3137Fgc52	P	2023-02-03	2023-03-15
127443.96 Freddie Mac 3137Fgc52	P	2023-02-03	2023-04-17
126300.31 Freddie Mac 3137Fgc52	P	2023-02-03	2023-05-15
125032.95 Freddie Mac 3137Fgc52	P	2023-02-03	2023-06-15
123758.4 Freddie Mac 3137Fgc52	P	2023-02-03	2023-07-17
122675.06 Freddie Mac 3137Fgc52	P	2023-02-03	2023-08-15
121644.73 Freddie Mac 3137Fgc52	P	2023-02-03	2023-09-15
120693.73 Freddie Mac 3137Fgc52	P	2023-02-03	2023-10-16
119759.13 Freddie Mac 3137Fgc52	P	2023-02-03	2023-11-15
118834.16 Freddie Mac 3137Fgc52	P	2023-02-03	2023-12-15
95930.1 Freddie Mac 3137H8En7	P	2022-07-11	2023-01-25
95338.95 Freddie Mac 3137H8En7	P	2022-07-11	2023-02-27
94745.35 Freddie Mac 3137H8En7	P	2022-07-11	2023-03-27
94149.26 Freddie Mac 3137H8En7	P	2022-07-11	2023-04-25
93550.7 Freddie Mac 3137H8En7	P	2022-07-11	2023-05-25
92949.64 Freddie Mac 3137H8En7	P	2022-07-11	2023-06-26
63332.59 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-03-27
62479.76 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-04-25
62213.74 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-05-25
61782.22 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-06-26
61003.7 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-07-25
60372.96 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-08-25
59787.49 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-09-25
59115.46 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-10-25
58843.81 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-11-27
58335.57 Freddie Mac 3137H9Jy6	P	2023-02-03	2023-12-26
73779.14 Fannie Mae 31418Ev98	P	2023-09-12	2023-10-25
73116.31 Fannie Mae 31418Ev98	P	2023-09-12	2023-11-27
72666.37 Fannie Mae 31418Ev98	P	2023-09-12	2023-12-26
74550.93 Fannie Mae 31418Ew48	P	2023-09-13	2023-10-25
73786.71 Fannie Mae 31418Ew48	P	2023-09-13	2023-11-27
73138.58 Fannie Mae 31418Ew48	P	2023-09-13	2023-12-26
68323.96 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-05-22
67884.68 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-06-20
67309.17 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-07-20
66772.92 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-08-21
66234.42 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-09-20
65817.55 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-10-20
75000 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-11-09
65380.06 Government Natl Mtg Assn Ii 36179Wvw5	P	2023-04-20	2023-11-20

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
92389.23 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-05-22
91456.36 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-06-20
90715.98 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-07-20
89918.56 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-08-21
89143.77 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-09-20
88638.86 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-10-20
88112.67 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-11-20
87546.86 Government Natl Mtg Assn Ii 36179Wxl7	P	2023-04-20	2023-12-20
47577.26 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-02-21
47529.76 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-03-20
46533.21 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-04-20
45597.57 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-05-22
44548.38 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-06-20
44502.57 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-07-20
44456.67 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-08-21
74930.47 Government Natl Mtg Assn Ii 36179Ye91	P	2023-09-14	2023-10-20
74840.23 Government Natl Mtg Assn Ii 36179Ye91	P	2023-09-14	2023-11-20
74671.48 Government Natl Mtg Assn Ii 36179Ye91	P	2023-09-14	2023-12-20
50000 Government Natl Mtg Assn Ii 36179Ykx1	P	2023-11-02	2023-12-15
49966.6 Government Natl Mtg Assn Ii 36179Ykx1	P	2023-11-02	2023-12-20
73458.17 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-02-21
72953.05 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-03-20
70719.55 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-04-20
66991.21 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-05-22
63468.14 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-06-20
61540.25 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-07-20
75000 Honeywell International Inc 438516Cl8	P	2023-06-29	2023-08-02
25000 Idaho Power Co 45138Lbh5	P	2023-03-09	2023-06-21
25000 Idaho Power Co 45138Lbh5	P	2023-03-09	2023-06-21
50000 Jpmorgan Chase & Codtd 6/1/2017 3.22000% 46647Pah9	P	2022-09-13	2023-01-11
50000 Jpmorgan Chase & Co 4.323% 4/26/28 46647Pda1	P	2023-01-11	2023-03-10
25000 Jpmorgan Chase & Co 46647Pdc7	P	2023-02-14	2023-03-10
50000 Keybank N A 49327M3E2	P	2023-07-06	2023-12-11
50000 Los Angeles Calif Uni Sch Distdtd 10/15/ 544646Xy3	P	2022-08-10	2023-04-05
50000 Lowes Cos Inc 548661Em5	P	2023-01-25	2023-03-27
25000 Lowes Cos Inc 548661Em5	P	2023-02-17	2023-03-27
75000 Merck & Co Inc 58933Yax3	P	2023-05-05	2023-07-27
15000 Midland Cnty Tex Hos 6.340% 5/15/29 597502Bj1	P	2022-08-10	2023-05-15
25000 Moody'S Corp 615369Az8	P	2022-08-02	2023-04-14
50000 Morgan Stanley 61747Yet8	P	2022-07-18	2023-03-10
25000 Morgan Stanley 61747Yfa8	P	2023-07-27	2023-11-09
50000 Nextera Energy Capital Hldgs Inc 65339Kcq1	P	2023-02-21	2023-03-09
25000 Nordson Corp 655663Aa0	P	2023-09-07	2023-10-25
50000 Oklahoma Dev Fin Auth 6789084H4	P	2022-10-13	2023-01-13
75000 Pacificorp 695114Cw6	P	2022-09-22	2023-06-21
50000 Prudential Financial Incdtd 11/19/2012 5 744320Am4	P	2022-08-11	2023-05-03
25000 Prudential Financial Incdtd 11/19/2012 5 744320Am4	P	2022-08-12	2023-05-03
50000 Public Svc Elec & Gas Codtd 11/24/2009 5 74456Qau0	P	2023-02-15	2023-04-04
50000 Southern Codtd 5/24/2016 4.40000% 7/1/20 842587Cx3	P	2023-02-17	2023-03-29
75000 United States Treas Nts 912810Tj7	P	2022-09-21	2023-02-17
50000 United States Treas Nts 912810Tj7	P	2022-10-18	2023-02-17
25000 United States Treas Bds 912810Tl2	P	2022-12-13	2023-01-24
50000 United States Treas Bds 912810Tl2	P	2022-12-09	2023-01-25
25000 United States Treas Bds 912810Tl2	P	2022-12-02	2023-01-26
25000 United States Treas Bds 912810Tl2	P	2022-11-15	2023-02-14
100000 United States Treas Bds 912810Tl2	P	2022-11-21	2023-02-14
25000 United States Treas Bds 912810Tl2	P	2022-12-02	2023-02-14
25000 United States Treas Bds 912810Tl2	P	2022-12-20	2023-02-14
75000 United States Treas Bds 912810Tl2	P	2023-02-03	2023-02-14
25000 United States Treas Bds 912810Tl2	P	2022-11-15	2023-02-15
50000 United States Treas Bds 912810Tl2	P	2022-11-15	2023-02-15
200000 United States Treas Bds 912810Tl2	P	2022-11-15	2023-02-17
75000 United States Treas Bds 912810Tl2	P	2022-11-15	2023-02-17
10000 United States Treas Bds 912810Tn8	P	2023-02-17	2023-03-14
40000 United States Treas Bds 912810Tn8	P	2023-03-10	2023-03-14
75000 United States Treas Bds 912810Tn8	P	2023-02-17	2023-03-15
100000 United States Treas Bds 912810Tn8	P	2023-03-27	2023-05-05
50000 United States Treas Bds 912810Tn8	P	2023-04-04	2023-05-05
50000 United States Treas Bds 912810Tn8	P	2023-03-27	2023-09-25
25000 United States Treas Bds 912810Tn8	P	2023-05-01	2023-09-25
75000 United States Treas Bds 912810Tn8	P	2023-03-29	2023-10-31

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25000 United States Treas Bds 912810Tn8	P	2023-05-01	2023-10-31
25000 United States Treas Bds 912810Tn8	P	2023-04-21	2023-11-01
5000 United States Treas Bds 912810Tn8	P	2023-06-21	2023-11-01
5000 United States Treas Bds 912810Tn8	P	2023-06-14	2023-11-03
45000 United States Treas Bds 912810Tn8	P	2023-06-21	2023-11-03
30000 United States Treas Bds 912810Tn8	P	2023-02-17	2023-11-08
25000 United States Treas Bds 912810Tn8	P	2023-05-31	2023-11-08
20000 United States Treas Bds 912810Tn8	P	2023-06-14	2023-11-08
85000 United States Treas Bds 912810Tn8	P	2023-02-17	2023-11-28
15000 United States Treas Bds 912810Tn8	P	2023-07-31	2023-11-28
50000 United States Treas Bds 912810Tn8	P	2023-07-31	2023-12-04
10000 United States Treas Bds 912810Tn8	P	2023-07-31	2023-12-07
5000 United States Treas Bds 912810Tn8	P	2023-08-02	2023-12-07
75000 United States Treas Bds 912810Tt5	P	2023-09-28	2023-11-03
50000 United States Treas Bds 912810Tt5	P	2023-10-03	2023-11-06
25000 United States Treas Bds 912810Tt5	P	2023-10-17	2023-11-06
25000 United States Treas Bds 912810Tt5	P	2023-10-17	2023-11-14
25000 United States Treas Bds 912810Tt5	P	2023-10-06	2023-11-29
25000 United States Treas Bds 912810Tt5	P	2023-11-15	2023-11-29
50000 United States Treas Nts 912828Zf0	P	2022-09-02	2023-02-21
100000 United States Treas Nts 91282Cdf5	P	2023-04-21	2023-05-05
100000 United States Treas Nts 91282Cec1	P	2023-01-20	2023-02-03
75000 United States Treas Nts 91282Cen7	P	2023-04-14	2023-05-09
25000 United States Treas Nts 91282Cen7	P	2023-03-13	2023-09-12
50000 United States Treas Nts 91282Cen7	P	2023-03-13	2023-09-13
25000 United States Treas Nts 91282Cen7	P	2023-03-13	2023-10-20
50000 United States Treas Nts 91282Cen7	P	2023-03-13	2023-11-29
50000 United States Treas Nts 91282Cen7	P	2023-07-31	2023-11-29
50000 United States Treas Nts 91282Cfb2	P	2022-08-16	2023-02-03
100000 United States Treas Nts 91282Cfb2	P	2022-08-17	2023-02-03
150000 United States Treas Nts 91282Cfg1	P	2022-08-25	2023-01-20
25000 United States Treas Nts 91282Cfg1	P	2022-09-02	2023-01-20
75000 Us Treasury N/B 91282Cfw6	P	2023-05-05	2023-10-06
50000 Us Treasury N/B 91282Cfw6	P	2023-06-14	2023-11-10
150000 United States Treas Nts 91282Cgm7	P	2023-03-10	2023-03-13
75000 United States Treas Nts 91282Cgm7	P	2023-03-15	2023-04-21
50000 United States Treas Nts 91282Cgm7	P	2023-04-04	2023-04-21
50000 United States Treas Nts 91282Cgm7	P	2023-03-23	2023-06-14
25000 United States Treas Nts 91282Cgm7	P	2023-04-14	2023-06-14
75000 United States Treas Nts 91282Cgm7	P	2023-03-14	2023-11-28
75000 United States Treas Nts 91282Cgm7	P	2023-05-01	2023-11-28
50000 United States Treas Nts 91282Cgm7	P	2023-03-10	2023-10-10
50000 United States Treas Nts 91282Cgp0	P	2023-03-10	2023-03-14
25000 United States Treas Nts 91282Cgp0	P	2023-03-10	2023-05-08
50000 United States Treas Nts 91282Cht1	P	2023-10-26	2023-10-26
50000 Unitedhealth Group Inc 91324Peq1	P	2023-05-05	2023-09-14
50000 Unitedhealth Group Inc 91324Pes7	P	2023-02-14	2023-03-29
25000 Verizon Communications Inc 92343Vgj7	P	2022-10-28	2023-02-27
75000 Waste Connections Inc 94106Baf8	P	2022-08-04	2023-05-01
50000 Wells Fargo & Codtd 11/17/2015 4.90000% 94974Bgq7	P	2023-02-17	2023-03-10
98064.66 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-08-02
97959.1 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-09-01
97138.27 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-10-02
97032.72 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-11-01
96926.36 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-12-04
100000 Colorado Hsg & Fin Auth 196480D95	P	2022-07-15	2023-12-07
25000 Con Edison Co Of Ny 5.700% 2/01/34 209111Ef6	P	2022-06-28	2023-08-01
33668.77 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2023-01-30
32573 Delta Air Lines Pass Thru Trdtd 8/24/201 24736Xaa6	P	2020-09-28	2023-07-31
46034.3 Duke Energy Fla Proj Fin Llcdtd 6/22/201 26444Gac7	P	2018-04-30	2023-03-01
42927.61 Duke Energy Fla Proj Fin Llcdtd 6/22/201 26444Gac7	P	2018-04-30	2023-09-01
1496 Entergy Louisiana Llc $1.219 29364W108	P	2017-07-27	2023-04-19
1504 Entergy Louisiana Llc $1.219 29364W108	P	2017-07-27	2023-04-21
1974 Entergy Louisiana Llc $1.219 29364W108	P	2017-07-27	2023-05-10
26 Entergy Louisiana Llc $1.219 29364W108	P	2017-07-27	2023-05-10
50000 Equinor Asa 29446Mab8	P	2021-04-30	2023-03-22
9635.26 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-02-15
9598.04 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-03-15
9568.02 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-04-17
9532.34 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-05-15
9496.32 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-06-15

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9460.32 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-07-17
9424.12 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-08-15
9387.76 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-09-15
9351.22 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-10-16
9314.5 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-11-15
9277.6 Freddie Mac Golddtd 2/1/2008 5.00000% 2/ 31281Bus7	P	2018-05-31	2023-12-15
22334.79 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-02-15
21609.26 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-03-15
20997.13 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-04-17
20330.42 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-05-15
19755.69 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-06-15
19266.57 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-07-17
18868.27 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-08-15
18469.64 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-09-15
17804.57 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-10-16
17377.37 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-11-15
17005.7 Freddie Mac Golddtd 9/1/2009 8.00000% 6/ 31283La22	P	2011-10-14	2023-12-15
32699.28 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-02-15
32355.8 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-03-15
32134.59 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-04-17
31953.35 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-05-15
31767.71 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-06-15
31319.46 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-07-17
30862.97 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-08-15
30527.83 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-09-15
30323.87 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-10-16
29514.46 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-11-15
29327.43 Freddie Mac Golddtd 6/1/2016 7.00000% 10 31335Avm7	P	2016-06-22	2023-12-15
22508.35 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-01-17
22304.19 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-02-15
22100.07 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-03-15
21918.16 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-04-17
21708.7 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-05-15
21504.84 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-06-15
21299.97 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-07-17
20870.09 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-08-15
20666.29 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-09-15
20468.59 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-10-16
20273.61 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-11-15
20058.32 Freddie Macdtd 2/1/2002 6.50000% 2/15/20 31339Dgp7	P	2014-12-23	2023-12-15
24517.74 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-01-17
24517.74 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-01-17
24062.15 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-02-15
24062.15 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-02-15
23409.32 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-03-15
23409.32 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-03-15
22663.44 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-04-17
22663.44 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-04-17
21451.51 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-05-15
21451.51 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-05-15
20985.69 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-06-15
20985.69 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-06-15
20392.09 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-07-17
20392.09 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-07-17
19974.58 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-08-15
19974.58 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-08-15
19385.59 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-09-15
19385.59 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-09-15
18874.92 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-10-16
18874.92 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-10-16
18507.77 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-11-15
18507.77 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-11-15
17975.3 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2015-03-10	2023-12-15
17975.3 Freddie Macdtd 6/1/2001 6.50000% 6/15/20 3133Ttx48	P	2016-02-01	2023-12-15
28777.53 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-01-25
28520.35 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-02-27
28035.25 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-03-27
27797.81 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-04-25
27553.41 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-05-25
27233.5 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-06-26
26511.97 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-07-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26279.26 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-08-25
25932.24 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-09-25
25700.04 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-10-25
25485.27 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-11-27
25203.06 Fannie Maedtd 11/1/2000 7.50000% 11/25/2 31358Sr37	P	2015-12-29	2023-12-26
10831.9 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-01-20
10579.23 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-02-21
10322.71 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-03-20
10065.64 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-04-20
9808.76 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-05-22
9286.89 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-06-20
9037.9 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-07-20
8729.7 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-08-21
8430.54 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-09-20
8181.12 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-10-20
7855.23 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-11-20
7340.91 Fannie Maedtd 11/1/1996 7.50000% 11/20/2 31359Kv87	P	2016-04-28	2023-12-20
13786.76 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-01-25
13719.69 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-02-27
13536.76 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-03-27
13182.38 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-04-25
12979.89 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-05-25
12744.9 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-06-26
12641.68 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-07-25
12514.07 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-08-25
12241.19 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-09-25
12086.01 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-10-25
11853.52 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-11-27
11743.84 Fannie Maedtd 3/1/2013 6.50000% 5/25/204 3136Ac5V9	P	2013-03-12	2023-12-26
12193.58 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-01-25
12161.88 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-02-27
12129.86 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-03-27
12095.72 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-04-25
12033.7 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-05-25
11994.22 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-06-26
11379.21 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-07-25
11348.04 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-08-25
11312.34 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-09-25
11272.37 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-10-25
11201.88 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-11-27
11163.25 Fannie Maedtd 9/1/2017 2.75000% 10/25/20 3136Aylx9	P	2018-08-07	2023-12-26
14540.6 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-02-27
14401.14 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-03-27
14293.98 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-04-25
14172.6 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-05-25
14050.64 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-06-26
13928.1 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-07-25
13804.94 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-08-25
13679.6 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-09-25
13559.58 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-10-25
13434.48 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-11-27
13307.28 Fannie Maedtd 9/1/2003 5.50000% 10/1/203 31371Lfh7	P	2018-09-11	2023-12-26
48107.86 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-02-27
47197.6 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-03-27
46282.02 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-04-25
45361.12 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-05-25
44434.84 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-06-26
43503.15 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-07-25
42566.03 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-08-25
41623.43 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-09-25
40675.35 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-10-25
39721.73 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-11-27
38762.55 Fannie Maedtd 3/1/1997 6.50000% 3/1/2027 31376Wwv8	P	2009-06-30	2023-12-26
18244.6 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-01-17
18075.53 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-02-15
17875.66 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-03-15
17393.94 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-04-17
17182.49 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-05-15
17011.24 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-06-15
16847.63 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-07-17
16641.99 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-08-15

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16191.52 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-09-15
16051.95 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-10-16
15816.38 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-11-15
15481.41 Freddie Macdtd 8/1/2010 7.00000% 12/15/2 3137A0Xm2	P	2015-03-19	2023-12-15
15599.37 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-01-17
15520.16 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-02-15
15424.08 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-03-15
15331.14 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-04-17
15247.91 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-05-15
15119.72 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-06-15
15036.04 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-07-17
14954.62 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-08-15
14861.17 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-09-15
14778.65 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-10-16
14690.33 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-11-15
14602.01 Freddie Macdtd 1/1/2014 5.380608% 10/15/ 3137B7Fp9	P	2014-01-13	2023-12-15
13119.41 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-01-17
13000.68 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-02-15
12888.12 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-03-15
12794.5 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-04-17
12657.35 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-05-15
12535.52 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-06-15
12418.49 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-07-17
12344.21 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-08-15
12215.86 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-09-15
12130.61 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-10-16
12050.33 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-11-15
11954.05 Freddie Macdtd 10/1/2015 6.50000% 8/15/2 3137Blu48	P	2015-10-29	2023-12-15
92346.08 Freddie Mac 3137H8En7	P	2022-07-11	2023-07-25
91740 Freddie Mac 3137H8En7	P	2022-07-11	2023-08-25
91131.39 Freddie Mac 3137H8En7	P	2022-07-11	2023-09-25
90520.25 Freddie Mac 3137H8En7	P	2022-07-11	2023-10-25
89906.57 Freddie Mac 3137H8En7	P	2022-07-11	2023-11-27
89290.32 Freddie Mac 3137H8En7	P	2022-07-11	2023-12-26
3844.73 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-02-27
3504.55 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-03-27
3161.81 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-04-25
2816.5 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-05-25
2468.59 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-06-26
2118.08 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-07-25
1764.95 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-08-25
1409.16 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-09-25
1050.71 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-10-25
689.57 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-11-27
1200000 Fannie Maedtd 9/1/1998 8.50000% 10/1/202 31380P4Q9	P	2009-03-24	2023-12-26
20520.36 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-02-27
20327.93 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-03-27
20134.28 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-04-25
19939.36 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-05-25
19743.19 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-06-26
19545.75 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-07-25
19347.06 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-08-25
19147.1 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-09-25
18945.85 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-10-25
18743.31 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-11-27
18539.47 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2015-10-20	2023-12-26
20520.36 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-02-27
20327.93 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-03-27
20134.28 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-04-25
19939.36 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-05-25
19743.19 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-06-26
19545.75 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-07-25
19347.06 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-08-25
19147.1 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-09-25
18945.85 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-10-25
18743.31 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-11-27
18539.47 Fannie Maedtd 5/1/2001 7.00000% 5/1/2031 31387N6V4	P	2009-12-14	2023-12-26
67472.89 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920UI2	P	2016-04-15	2023-02-27
66893.76 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920UI2	P	2016-04-15	2023-03-27
66319.2 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920UI2	P	2016-04-15	2023-04-25
65854.89 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920UI2	P	2016-04-15	2023-05-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65207.6 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-06-26
64838.05 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-07-25
63612.32 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-08-25
63020.81 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-09-25
62444.84 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-10-25
61982.19 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-11-27
61459.7 Fannie Maedtd 7/1/2001 9.50000% 7/25/204 313920Ul2	P	2016-04-15	2023-12-26
11775.9 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-01-17
11667.55 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-02-15
11570.86 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-03-15
11415.85 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-04-17
11279.04 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-05-15
11176.92 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-06-15
11076.44 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-07-17
10964.21 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-08-15
10860.54 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-09-15
10719.84 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-10-16
10614.81 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-11-15
10488.99 Freddie Macdtd 9/1/2002 6.00000% 9/15/20 31392Vpc0	P	2015-01-16	2023-12-15
22082.24 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-01-17
21880.11 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-02-15
21681.85 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-03-15
21071.66 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-04-17
20876.79 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-05-15
20602.22 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-06-15
20339.39 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-07-17
20132.87 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-08-15
19849.97 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-09-15
19549.07 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-10-16
19366.3 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-11-15
19183.35 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2018-06-28	2023-12-15
22082.24 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-01-17
21880.11 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-02-15
21681.85 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-03-15
21071.66 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-04-17
20876.79 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-05-15
20602.22 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-06-15
20339.39 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-07-17
20132.87 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-08-15
19849.97 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-09-15
19549.07 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-10-16
19366.3 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-11-15
19183.35 Freddie Macdtd 1/1/2003 5.30000% 1/15/20 31393Jlu0	P	2009-09-04	2023-12-15
29217 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-01-25
28890.28 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-02-27
28586.36 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-03-27
28258.47 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-04-25
27389.44 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-05-25
27037.67 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-06-26
26740.28 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-07-25
26424.2 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-08-25
26083.99 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-09-25
25781.75 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-10-25
25464 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-11-27
25174.95 Fannie Maedtd 4/1/2005 6.00000% 5/25/203 31394Dks8	P	2015-11-19	2023-12-26
38964.62 Fannie Mae 31394E3G1	P	2020-03-23	2023-01-25
38432.79 Fannie Mae 31394E3G1	P	2020-03-23	2023-02-27
37687.78 Fannie Mae 31394E3G1	P	2020-03-23	2023-03-27
36620.91 Fannie Mae 31394E3G1	P	2020-03-23	2023-04-25
36255.14 Fannie Mae 31394E3G1	P	2020-03-23	2023-05-25
35206.06 Fannie Mae 31394E3G1	P	2020-03-23	2023-06-26
34794.63 Fannie Mae 31394E3G1	P	2020-03-23	2023-07-25
34351.63 Fannie Mae 31394E3G1	P	2020-03-23	2023-08-25
33979.67 Fannie Mae 31394E3G1	P	2020-03-23	2023-09-25
33556.02 Fannie Mae 31394E3G1	P	2020-03-23	2023-10-25
33103.75 Fannie Mae 31394E3G1	P	2020-03-23	2023-11-27
32666.71 Fannie Mae 31394E3G1	P	2020-03-23	2023-12-26
20108.74 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-02-27
20035.38 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-03-27
19961.63 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-04-25
19887.49 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-05-25

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19812.95 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-06-26
19738.02 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-07-25
19662.69 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-08-25
19586.96 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-09-25
19510.82 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-10-25
19434.28 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-11-27
19357.34 Fannie Maedtd 10/1/2007 5.83200% 6/1/203 31410Gpn7	P	2016-08-18	2023-12-26
77072.44 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-02-27
76800.28 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-03-27
76526.62 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-04-25
76251.44 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-05-25
75974.76 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-06-26
75696.53 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-07-25
75416.78 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-08-25
75135.48 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-09-25
74852.63 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-10-25
74566.73 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-11-27
74280.74 Fannie Maedtd 6/1/2007 6.00000% 5/1/2037 31412Xvm3	P	2011-10-19	2023-12-26
44410.73 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-09-20
44364.28 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-10-20
44315.53 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-11-20
44268.52 Government Natl Mtg Assn Ii 36179Xgs9	P	2022-09-12	2023-12-20
59070.13 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-08-21
57684.11 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-09-20
57158.93 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-10-20
55938.66 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-11-20
54556.34 Government Natl Mtg Assn Ii 3617Furs6	P	2022-08-19	2023-12-20
16158.39 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-02-21
15757.07 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-03-20
15384.57 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-04-20
15039.97 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-05-22
14658.4 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-06-20
14294.71 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-07-20
13612.71 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-08-21
13364.46 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-09-20
13114.48 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-10-20
12862.75 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-11-20
12609.25 Government Natl Mtg Assn Iidtd 10/1/2010 36202Flw4	P	2013-06-26	2023-12-20
16773.12 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-02-15
16722.33 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-03-15
16671.21 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-04-17
16619.78 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-05-15
16568.03 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-06-15
16515.95 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-07-17
16463.54 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-08-15
16410.81 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-09-15
16357.75 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-10-16
16304.36 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-11-15
16250.63 Government Natl Mtg Assndtd 12/1/2008 7. 36296Y4V1	P	2013-06-21	2023-12-15
51177.11 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-01-17
50947.02 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-02-16
50304.65 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-04-17
49947.49 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-05-16
49447.6 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-06-16
49267.34 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-07-17
48735.12 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-08-16
48547.91 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-09-18
48333.75 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-10-16
48145.63 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-11-16
47906.37 Government Natl Mtg Assndtd 5/1/2009 5.5 38374Tq64	P	2018-05-15	2023-12-18
20606.53 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-01-20
20030.16 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-02-21
19707.98 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-03-20
19493.03 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-04-20
18989.96 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-05-22
18768.64 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-06-20
18423.73 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-07-20
18198.08 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-08-21
17191.7 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-09-20
16992.54 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-10-20
16765.31 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-11-20

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16570.41 Government Natl Mtg Assndtd 2/1/2013 6.8 38378Mbf1	P	2013-06-21	2023-12-20
15041.5 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-01-20
15017.89 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-02-21
14674.39 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-03-20
14219.54 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-04-20
14041.45 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-05-22
13908.71 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-06-20
13511.09 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-07-20
13488.36 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-08-21
13464.91 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-09-20
13441.96 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-10-20
13418.55 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-11-20
13069.06 Government Natl Mtg Assn 38381Ag34	P	2018-11-01	2023-12-20
13957.04 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-01-20
13935.45 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-02-21
13913.76 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-03-20
13891.98 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-04-20
13870.1 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-05-22
13373.67 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-06-20
12487.44 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-07-20
12467.39 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-08-21
12447.25 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-09-20
12427.02 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-10-20
12406.7 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-11-20
11198.08 Government Natl Mtg Assn 38381Agm2	P	2018-10-10	2023-12-20
14874.89 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-01-20
14851.79 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-02-21
14828.06 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-03-20
14038.55 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-04-20
14015.93 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-05-22
13993.52 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-06-20
13971.11 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-07-20
13948.39 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-08-21
13925.96 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-09-20
13903.19 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-10-20
13880.33 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-11-20
13857.25 Government Natl Mtg Assn 38381Blr3	P	2019-01-10	2023-12-20
52479.89 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2023-05-15
52479.89 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2023-05-15
50000 Jetblue Airways Corp 477164Ab3	P	2020-11-10	2023-08-02
21000 Jetblue Airways Corp 477164Ab3	P	2021-01-22	2023-08-02
100000 Johnson & Johnsondtd 3/1/2016 3.55000% 3 478160Bu7	P	2019-12-23	2023-03-22
50000 Kentucky Higher Ed Student Lndtd 7/18/20 49130Neb1	P	2018-07-12	2023-06-01
50000 Fifth Third Bank 55266Cxm3	P	2022-02-18	2023-03-01
100000 Madison Cnty Ill Cmnty Unit Sch Dist 557021Jx1	P	2021-02-09	2023-03-08
5000 Massachusetts Edl Fing Authdtd 6/13/2018 57563Rpq6	P	2018-05-18	2023-01-03
5000 Mt Diablo Calif Uni Sch Dist 621196Xt6	P	2022-06-07	2023-08-01
45000 Mt Diablo Calif Uni Sch Dist 621196Xt6	P	2022-06-07	2023-08-08
75000 Naugatuck Conn 639064A53	P	2021-09-02	2023-07-19
100000 San Jose Calif Arpt 798136Yh4	P	2021-03-25	2023-04-06
15429.42 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2023-02-01
13342.55 Small Business Administrationdtd 2/13/20 83162Crp0	P	2018-08-14	2023-08-01
13357.04 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2023-03-01
11460.8 Small Business Administrationdtd 3/11/20 83162Csk0	P	2018-08-14	2023-09-01
79295.83 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2023-04-03
79295.83 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2023-04-03
79295.83 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2023-04-03
79295.83 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2023-04-03
50000 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2017-08-23	2023-04-11
50000 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2018-11-14	2023-04-11
10000 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-09-23	2023-04-11
25000 Spirit Airlines Incdtd 8/11/2015 4.10000 84858Daa6	P	2020-10-01	2023-04-11
50000 Texas Childrens Hospitaldtd 12/16/2014 3 88224Laq1	P	2018-02-28	2023-11-29
35988.12 Union Pacific Railroaddtd 7/31/2007 6.17 90783Xaa9	P	2013-08-01	2023-01-04
35470.43 Union Pacific Railroaddtd 7/31/2007 6.17 90783Xaa9	P	2013-08-01	2023-07-12
42949.87 United Air Lines Inc 90932Jaa0	P	2020-10-01	2023-05-02
41673.52 United Air Lines Inc 90932Jaa0	P	2020-10-01	2023-11-01
42664.17 United Airlines Inc 90932Maa3	P	2020-10-13	2023-05-02
41384.17 United Airlines Inc 90932Maa3	P	2020-10-13	2023-11-01
8158.28 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-01-17
7881.77 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-02-15

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(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)
7605.06 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-03-15				-4,638
7300.51 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-04-17				5,688,229
6968.55 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-05-15				18,327,392
6611.1 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-06-15				0
6348.64 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-07-17				0
6086.4 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-08-15				-138,706
5795.7 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-09-15	148,141		25,331	122,810
5422.21 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-10-16	146,596		25,350	121,246
5154.22 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-11-15	150,000		24,279	125,721
4901.71 Vendee Mortgage Trustdtd 9/1/1995 7.2500 911760Gt7	P	2009-12-16	2023-12-15	156,169		27,567	128,602
25000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-10-29	2023-02-21	277,950		57,982	219,968
100000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-06-23	2023-02-22			1	-1
25000 Unites States Treasurydtd 8/15/2017 0.00 912803Ez2	P	2021-10-29	2023-02-22	282,593		58,122	224,471
100000 Virginia St Hsg Dev Auth 92812Vj23	P	2020-09-25	2023-04-27	297,000		55,815	241,185
331000 United States Treas Ntsdtd 9/30/2017 2.1 9128282Y5	P	2023-01-30	2023-11-01	315,441		62,833	252,608
155000 United States Treas Ntsdtd 10/31/2017 2. 9128283D0	P	2023-01-30	2023-11-21	15,000,000		2,987,862	12,012,138
153000 United States Treas Nts 9128286G0	P	2023-01-30	2023-06-06	90,906		98,411	-7,505
204000 United States Treas Ntsdtd 8/15/2014 2.3 912828D56	P	2023-01-30	2023-11-01	61,893		66,693	-4,800
125000 United States Treas Ntsdtd 6/30/2017 2.0 912828Xx3	P	2023-01-30	2023-02-21	11,544		12,563	-1,019
75000 United States Treas Ntsdtd 6/30/2017 2.0 912828Xx3	P	2023-01-30	2023-08-21	90,426		98,427	-8,001
200000 United States Treas Ntsdtd 6/30/2017 2.0 912828Xx3	P	2023-01-30	2023-10-25	103,893		113,746	-9,853
125000 United States Treas Nts 91282Cdz1	P	2023-01-30	2023-09-20	67,338		74,429	-7,091
25000 United States Treas Nts 91282Cdz1	P	2023-01-30	2023-11-21	182,775		200,622	-17,847
44000 United States Treas Ntsdtd 9/30/2017 2.1 9128282Y5	P	2021-12-30	2023-11-01	86,246		85,062	1,184
75000 United States Treas Ntsdtd 10/31/2017 2. 9128283D0	P	2021-12-20	2023-11-01	39,777		40,404	-627
120000 United States Treas Ntsdtd 10/31/2017 2. 9128283D0	P	2021-12-20	2023-11-21				
250000 United States Treas Nts 9128285P1	P	2021-01-20	2023-05-05				
125000 United States Treas Nts 9128285P1	P	2021-12-30	2023-05-05				
572000 United States Treas Nts 9128285Z9	P	2021-12-20	2023-06-06				
197000 United States Treas Nts 9128286G0	P	2021-12-20	2023-06-06				
196000 United States Treas Ntsdtd 8/15/2014 2.3 912828D56	P	2021-12-20	2023-11-01				
123000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2020-12-28	2023-03-20				
250000 United States Treas Ntsdtd 11/30/2016 2. 912828U57	P	2020-12-28	2023-04-20				
571000 United States Treas Ntsdtd 5/31/2017 2.0 912828Xt2	P	2021-06-30	2023-11-01				
15000 United States Treas Nts 912828Yv6	P	2022-01-19	2023-11-21				
173000 United States Treas Nts 91282Cba8	P	2021-06-30	2023-05-05				
195000 United States Treas Nts 91282Cba8	P	2021-06-30	2023-05-22				
66000 United States Treas Nts 91282Cbv2	P	2021-04-19	2023-06-06				
250000 United States Treas Nts 91282Cbv2	P	2021-08-19	2023-06-06				
50000 United States Treas Nts 91282Cbv2	P	2021-08-19	2023-06-20				
200000 United States Treas Nts 91282Cbv2	P	2021-08-19	2023-07-20				
565000 United States Treas Nts 91282Ccl3	P	2021-07-28	2023-11-01				

146,547		163,451	-16,904
52,338		58,648	-6,310
141,286		156,733	-15,447
246,180		269,779	-23,599
3,207		3,656	-449
39,687		44,136	-4,449
87,544		97,064	-9,520
59,512		66,205	-6,693
71,181		79,589	-8,408
161,274		178,749	-17,475
57,514		61,504	-3,990
51,395		54,799	-3,404
79,310		86,367	-7,057
117,433		109,689	7,744
70,460		68,219	2,241
132,378		119,233	13,145
162,595		144,051	18,544
35,333		32,400	2,933
76,766		71,280	5,486
50,922		47,992	2,930
134,874		127,009	7,865
197,772		170,341	27,431
34,990		29,833	5,157
89,378		77,839	11,539
10,294		22,967	-12,673
11,505		28,972	-17,467
27,102		62,985	-35,883
56,848		131,138	-74,290
54,679		132,921	-78,242
81,593		88,598	-7,005
20,304		23,870	-3,566
128,990		149,510	-20,520
189,902		230,057	-40,155
33,442		40,037	-6,595
117,046		135,881	-18,835
37,511		43,194	-5,683
62,518		78,017	-15,499
137,175		134,240	2,935
260,632		251,733	8,899
20,644		14,439	6,205
42,272		29,888	12,384
17,001		13,207	3,794
81,426		63,288	18,138
163,157		129,358	33,799
82,646		66,895	15,751
114,498		92,767	21,731
83,506		67,461	16,045
86,767		69,750	17,017
26,336		23,198	3,138
117,315		102,532	14,783
79,105		69,677	9,428
51,938		45,693	6,245
5,358		4,957	401
35,977		33,079	2,898
166,378		151,590	14,788
107,769		99,797	7,972
193,024		172,434	20,590
117,753		106,745	11,008
235,790		212,858	22,932
97,945		84,263	13,682
2,469		2,132	337
365,692		329,709	35,983
37,644		19,377	18,267
19,761		13,969	5,792
231		161	70
54,342		37,696	16,646
60,169		49,756	10,413
35,282		43,147	-7,865
150,751		189,082	-38,331
33,809		17,919	15,890
20,567		12,615	7,952
15,993		13,300	2,693
154,273		144,804	9,469
23,052		21,540	1,512
99,720		94,872	4,848

13,996		14,275	-279
209,937		214,039	-4,102
307,423		193,666	113,757
146,962		149,889	-2,927
83,978		86,387	-2,409
239,012		133,072	105,940
222,975		124,303	98,672
182,704		100,054	82,650
75,085		43,908	31,177
66,976		39,455	27,521
8,109		4,642	3,467
121,752		71,438	50,314
31,203		18,047	13,156
160,418		94,234	66,184
160,438		94,234	66,204
133,512		70,627	62,885
309,396		477,130	-167,734
88,443		63,372	25,071
131,889		91,843	40,046
108,614		74,367	34,247
78,202		45,232	32,970
42,825		25,489	17,336
4,382		7,084	-2,702
135,827		212,312	-76,485
116,885		87,346	29,539
31,169		22,236	8,933
53,712		28,584	25,128
49,509		26,753	22,756
148,641		110,639	38,002
174,504		125,632	48,872
33,974		28,045	5,929
123,158		191,271	-68,113
38,012		59,209	-21,197
236,389		197,592	38,797
98,046		154,301	-56,255
79,945		125,523	-45,578
19,355		16,921	2,434
135,485		118,130	17,355
104,903		169,208	-64,305
45,803		73,590	-27,787
16,487		26,215	-9,728
1,499		2,406	-907
146,886		235,036	-88,150
125,891		109,989	15,902
52,350		86,590	-34,240
122,647		200,490	-77,843
59,828		96,333	-36,505
155,553		254,160	-98,607
98,716		161,692	-62,976
89,742		148,035	-58,293
79,272		127,534	-48,262
83,759		135,332	-51,573
128,370		109,989	18,381
49,373		42,445	6,928
149,938		130,165	19,773
104,288		90,651	13,637
42,367		36,786	5,581
36,197		31,575	4,622
55,941		48,158	7,783
90,430		92,529	-2,099
63,112		54,574	8,538
89,685		77,503	12,182
124,998		71,713	53,285
33,487		28,723	4,764
107,160		92,591	14,569
36,477		31,894	4,583
218,864		190,969	27,895
24,309		14,325	9,984
38,200		21,912	16,288
150,012		92,090	57,922
50,348		30,697	19,651
130,904		82,567	48,337
29,636		12,833	16,803
88,907		38,131	50,776

82,318		82,111	207
177,415		180,014	-2,599
164,565		175,838	-11,273
102,230		106,817	-4,587
184,512		193,858	-9,346
265,548		269,073	-3,525
52,379		38,984	13,395
105,535		83,391	22,144
122,367		95,171	27,196
87,763		69,261	18,502
31,311		24,469	6,842
107,828		81,157	26,671
103,259		45,629	57,630
118,309		92,816	25,493
58,760		46,067	12,693
69,416		63,788	5,628
85,192		78,926	6,266
125,464		59,318	66,146
12,510		6,373	6,137
35,653		16,678	18,975
152,621		71,163	81,458
41,908		19,107	22,801
207,591		198,777	8,814
214,570		202,048	12,522
59,084		55,541	3,543
36,576		63,035	-26,459
85,925		128,727	-42,802
11,612		19,668	-8,056
28,593		58,184	-29,591
47,265		111,811	-64,546
11,225		27,585	-16,360
34,858		83,420	-48,562
5,317		10,633	-5,316
39,584		106,423	-66,839
26,586		73,194	-46,608
6,949		19,831	-12,882
25,479		71,775	-46,296
6,370		19,073	-12,703
6,370		17,892	-11,522
24,321		71,644	-47,323
46,904		135,733	-88,829
41,114		119,323	-78,209
4,944		3,888	1,056
42,489		132,368	-89,879
59,951		178,592	-118,641
37,833		114,672	-76,839
14,551		43,511	-28,960
51,802		169,857	-118,055
11,059		36,814	-25,755
16,879		64,953	-48,074
14,551		55,907	-41,356
6,055		22,527	-16,472
29,670		94,941	-65,271
50,863		168,402	-117,539
44,289		158,009	-113,720
40,323		142,013	-101,690
42,306		151,981	-109,675
41,645		149,602	-107,957
23,797		85,337	-61,540
8,593		31,116	-22,523
50,678		181,908	-131,230
40,627		27,011	13,616
137,985		63,361	74,624
166,157		76,305	89,852
297,284		153,125	144,159
81,377		38,319	43,058
62,295		29,307	32,988
12,105		6,736	5,369
129,123		67,123	62,000
214,114		103,066	111,048
159,639		89,816	69,823
16,547		17,460	-913
13,640		13,640	0
20,722		20,722	0
17,751		19,897	-2,146

7,148		7,541	-393
6,255		7,339	-1,084
22,053		23,520	-1,467
22,148		20,068	2,080
58,091		58,091	0
15,260		15,491	-231
16,926		23,054	-6,128
24,126		29,800	-5,674
10,079		12,944	-2,865
10,149		8,791	1,358
4,775		3,747	1,028
17,823		16,855	968
42,997		31,775	11,222
21,900		19,382	2,518
8,940		8,824	116
31,132		33,385	-2,253
9,340		10,264	-924
20,390		18,925	1,465
18,656		16,955	1,701
18,935		18,743	192
31,041		29,229	1,812
19,764		19,764	0
11,723		11,668	55
13,508		12,492	1,016
61,617		57,226	4,391
2,173		2,303	-130
3,804		3,932	-128
126,604		120,917	5,687
336,874		279,606	57,268
78,104		63,929	14,175
133,008		117,831	15,177
100,386		90,896	9,490
118,597		112,285	6,312
21,915		21,117	798
18,784		17,998	786
418,030		453,577	-35,547
15,766		17,187	-1,421
201,066		199,913	1,153
19,416		19,074	342
163,753		163,358	395
1,213		1,228	-15
1,355		1,466	-111
10,088		10,774	-686
173,303		201,020	-27,717
110,667		128,814	-18,147
174,779		167,996	6,783
131,947		124,360	7,587
5,023		5,417	-394
99,887		99,887	0
78,376		39,979	38,397
82,771		42,134	40,637
186,066		189,419	-3,353
141,476		120,958	20,518
150,676		125,392	25,284
143,166		118,074	25,092
229,103		215,535	13,568
2,759		2,680	79
141,422		133,154	8,268
110,503		106,568	3,935
160,230		149,367	10,863
249,006		251,990	-2,984
218,777		109,316	109,461
43,691		22,026	21,665
194,355		184,543	9,812
152,026		175,462	-23,436
122,538		144,441	-21,903
26,127		29,969	-3,842
170,208		200,399	-30,191
213,091		145,953	67,138
121,290		109,422	11,868
4,324		3,827	497
176,587		156,157	20,430
35,955		30,828	5,127
5,046		5,206	-160

544,687		580,784	-36,097
150,164		104,318	45,846
30,626		23,201	7,425
48,737		35,850	12,887
49,067		41,076	7,991
7,651		7,784	-133
14,227		10,416	3,811
16,169		14,929	1,240
9,020		8,765	255
10,468		10,581	-113
14,097		14,097	0
10,257		5,385	4,872
7,504		7,600	-96
7,152		9,023	-1,871
21,741		27,375	-5,634
28,616		23,708	4,908
12,088		12,728	-640
5,280		5,692	-412
12,570		11,625	945
7,273		6,305	968
21,609		20,434	1,175
24,350		22,635	1,715
13,564		13,224	340
15,182		16,061	-879
22,255		24,061	-1,806
14,827		8,078	6,749
12,115		11,500	615
23,523		23,523	0
47,103		44,936	2,167
20,094		19,298	796
9,006		8,446	560
240,617		231,018	9,599
7,926		7,888	38
19,768		18,540	1,228
15,746		15,330	416
8,941		8,968	-27
10,196		10,885	-689
15,409		15,714	-305
9,928		5,547	4,381
8,022		7,734	288
15,825		15,825	0
27,534		26,465	1,069
14,353		13,139	1,214
6,172		5,876	296
2,594		2,724	-130
27,499		27,505	-6
75,532		70,971	4,561
6,350		7,195	-845
55,006		54,740	266
3,871		4,017	-146
35,807		34,301	1,506
5,495		6,859	-1,364
38,416		41,638	-3,222
3,905		3,905	0
8,152		8,152	0
61,144		61,381	-237
36,918		21,003	15,915
30,114		29,793	321
4,078		4,078	0
56,143		56,143	0
104,463		101,725	2,738
50,229		46,602	3,627
3,540		3,419	121
23,104		22,034	1,070
1,951		1,951	0
3,414		3,414	0
5,609		5,956	-347
1,632		1,595	37
7,025		6,983	42
3,876		3,876	0
2,860		3,229	-369
1,889		1,818	71
4,533		4,256	277
2,995		3,788	-793
2,717		2,969	-252

6,392		6,392	0
13,698		13,698	0
12,693		7,270	5,423
3,362		3,356	6
538		481	57
1,174		1,174	0
5,074		5,766	-692
4,655		4,867	-212
74,067		73,055	1,012
9,325		8,828	497
3,470		3,470	0
1,329		1,285	44
143,755		145,834	-2,079
119,482		69,471	50,011
48,719		29,751	18,968
4,603		4,813	-210
13,390		13,390	0
18,002		12,217	5,785
38,808		38,808	0
65,218		39,376	25,842
94,888		57,164	37,724
69,627		40,955	28,672
60,110		36,602	23,508
70,187		44,872	25,315
130,716		89,586	41,130
128,197		88,328	39,869
183,077		128,168	54,909
452,765		339,672	113,093
253,125		190,876	62,249
175,447		144,025	31,422
52,042		32,943	19,099
253,731		74,475	179,256
118,774		85,027	33,747
71,728		19,209	52,519
84,861		60,022	24,839
39,183		27,240	11,943
40,963		17,678	23,285
26,320		15,614	10,706
28,355		16,810	11,545
16,453		16,117	336
60,538		45,110	15,428
29,747		28,442	1,305
21,611		22,534	-923
13,403		15,173	-1,770
4,493		2,186	2,307
10,530		7,002	3,528
7,105		4,753	2,352
60,488		29,861	30,627
32,530		6,118	26,412
68,878		21,699	47,179
25,839		19,953	5,886
54,317		48,122	6,195
22,696		19,769	2,927
3,009		3,119	-110
38,907		20,192	18,715
41,752		11,963	29,789
284,778		110,995	173,783
121,220		56,098	65,122
137,153		76,702	60,451
231,243		190,138	41,105
2,046		1,780	266
26,953		11,877	15,076
24,345		10,910	13,435
54,690		32,999	21,691
12,978		11,793	1,185
47,616		35,948	11,668
27,871		23,047	4,824
21,867		18,284	3,583
11,502		5,540	5,962
995		468	527
11,827		7,269	4,558
2,505		1,535	970
12,384		7,555	4,829
49,399		48,143	1,256

10,036		4,551	5,485
35,621		15,235	20,386
13,780		11,778	2,002
15,550		2,774	12,776
12,360		2,259	10,101
66,211		19,846	46,365
37,240		23,435	13,805
1,915		1,337	578
32,577		25,964	6,613
14,580		11,578	3,002
44,161		34,311	9,850
38,517		18,473	20,044
36,876		10,459	26,417
124,327		111,142	13,185
18,542		15,770	2,772
94,052		82,845	11,207
46,096		43,634	2,462
162,789		155,865	6,924
126,423		117,052	9,371
44,981		40,998	3,983
75,555		69,038	6,517
6,150		5,668	482
551,149		266,786	284,363
135,728		64,985	70,743
105,618		96,471	9,147
42,636		8,074	34,562
131,461		24,268	107,193
62,596		20,718	41,878
180,211		59,665	120,546
525,433		245,362	280,071
516,105		323,788	192,317
45,029		28,994	16,035
87,156		82,978	4,178
162,561		154,009	8,552
38,232		33,024	5,208
185,122		162,374	22,748
102,957		92,200	10,757
216,399		202,547	13,852
79,024		73,598	5,426
150,400		139,177	11,223
294,734		276,130	18,604
204,293		104,082	100,211
23,435		15,065	8,370
26,054		16,799	9,255
30,741		19,435	11,306
25,227		15,649	9,578
36,806		23,877	12,929
78,988		50,755	28,233
22,745		14,745	8,000
38,598		24,289	14,309
167,732		192,039	-24,307
422,374		208,867	213,507
55,569		49,918	5,651
16,234		14,697	1,537
14,360		13,200	1,160
10,614		10,256	358
3,746		3,527	219
49,949		47,036	2,913
413,979		82,085	331,894
619,832		205,063	414,769
152,421		118,861	33,560
117,080		74,013	43,067
31,689		23,851	7,838
86,773		62,815	23,958
460,132		400,722	59,410
21,137		33,952	-12,815
243,703		207,559	36,144
160,516		148,414	12,102
114,392		57,567	56,825
614,646		318,573	296,073
90,211		31,639	58,572
281,965		85,040	196,925
243,222		111,864	131,358
303,529		135,595	167,934
82,533		65,601	16,932

118,990		91,901	27,089
307,474		200,642	106,832
37,342		24,574	12,768
256,779		240,276	16,503
221,307		209,909	11,398
33,784		40,548	-6,764
103,714		123,628	-19,914
171,773		170,137	1,636
332,005		334,106	-2,101
157,369		159,107	-1,738
42,496		28,796	13,700
30,882		21,042	9,840
90,930		61,688	29,242
107,427		73,190	34,237
453,348		211,570	241,778
149,853		140,520	9,333
402,067		80,739	321,328
417,498		136,345	281,153
21,318		31,747	-10,429
45,932		75,291	-29,359
3,296		6,361	-3,065
43,254		71,699	-28,445
13,388		25,758	-12,370
73,120		118,563	-45,443
155,303		251,699	-96,396
28,321		21,170	7,151
89,606		89,319	287
73,941		75,202	-1,261
107,778		93,763	14,015
176,497		153,426	23,071
178,342		273,126	-94,784
698,100		382,731	315,369
366,913		129,658	237,255
300,027		293,896	6,131
150,424		146,510	3,914
413,259		396,279	16,980
77,547		77,560	-13
75,270		76,166	-896
119,627		117,213	2,414
74,844		71,730	3,114
86,222		71,235	14,987
287,651		237,812	49,839
230,145		226,611	3,534
8,486		3,897	4,589
25,519		21,043	4,476
18,187		18,025	162
16,945		22,187	-5,242
19,365		20,354	-989
10,784		7,643	3,141
16,819		8,611	8,208
14,545		13,825	720
16,562		3,364	13,198
15,901		27,314	-11,413
19,655		19,119	536
1,990		3,193	-1,203
13,305		22,466	-9,161
28,161		15,929	12,232
15,049		5,406	9,643
33,209		31,916	1,293
21,839		26,970	-5,131
28,645		33,593	-4,948
25,845		30,696	-4,851
17,130		11,420	5,710
26,479		13,036	13,443
17,164		21,038	-3,874
25,409		5,084	20,325
22,465		41,483	-19,018
6,762		7,223	-461
20,485		22,483	-1,998
23,864		38,741	-14,877
40,394		23,451	16,943
23,749		8,109	15,640
21,947		21,647	300
15,019		18,432	-3,413

18,909		22,776	-3,867
17,467		20,933	-3,466
11,592		7,823	3,769
17,433		8,876	8,557
11,682		14,426	-2,744
16,993		3,439	13,554
15,290		28,167	-12,877
18,057		20,082	-2,025
16,525		26,535	-10,010
13,516		7,964	5,552
13,516		8,233	5,283
15,989		5,485	10,504
55,663		83,982	-28,319
19,546		19,834	-288
60,522		70,203	-9,681
39,247		76,399	-37,152
26,718		32,563	-5,845
8,769		8,769	0
45,215		45,215	0
10,599		7,105	3,494
24,687		16,581	8,106
9,258		6,205	3,053
65,793		33,862	31,931
46,267		54,699	-8,432
64,104		13,232	50,872
17,247		31,814	-14,567
32,207		57,700	-25,493
10,482		22,430	-11,948
67,005		77,489	-10,484
62,083		98,709	-36,626
1,335		2,018	-683
102,365		63,573	38,792
46,342		31,088	15,254
13,857		4,849	9,008
28,931		43,563	-14,632
6,897		7,861	-964
9,999		19,452	-9,453
15,153		15,153	0
1,076		721	355
17,860		9,327	8,533
6,084		7,213	-1,129
358		75	283
15,617		32,014	-16,397
20,888		23,356	-2,468
4,527		6,557	-2,030
14,541		9,147	5,394
16,700		11,430	5,270
9,217		10,914	-1,697
195,586		236,472	-40,886
87,338		130,690	-43,352
93,888		137,359	-43,471
39,302		57,592	-18,290
25,646		22,682	2,964
46,470		32,307	14,163
23,955		26,428	-2,473
38,551		24,698	13,853
201,519		254,791	-53,272
321,939		227,309	94,630
17,850		14,456	3,394
10,364		13,876	-3,512
5,531		10,352	-4,821
12,124		13,067	-943
23,857		22,482	1,375
7,863		7,206	657
1,091		1,446	-355
15,041		19,216	-4,175
12,759		16,254	-3,495
9,740		12,089	-2,349
24,249		28,266	-4,017
3,621		4,741	-1,120
13,896		20,690	-6,794
21,228		31,494	-10,266
15,083		21,886	-6,803
17,284		25,075	-7,791
2,390		3,599	-1,209

7,499		10,883	-3,384
4,315		6,753	-2,438
4,617		6,950	-2,333
14,144		20,989	-6,845
15,745		14,423	1,322
9,020		16,567	-7,547
3,190		5,877	-2,687
3,629		6,654	-3,025
10,325		18,707	-8,382
1,358		2,378	-1,020
3,562		6,244	-2,682
3,178		5,570	-2,392
13,907		21,617	-7,710
1,788		3,133	-1,345
8,476		14,690	-6,214
24,606		21,905	2,701
24,697			24,697
37,371			37,371
21,038		14,080	6,958
170,213		112,723	57,490
34,425		22,185	12,240
11,730		7,686	4,044
27,158		18,349	8,809
37,613		25,483	12,130
46,283		33,731	12,552
32,640		23,821	8,819
29,070		20,789	8,281
29,070		20,460	8,610
15,173		10,340	4,833
2,805		1,783	1,022
27,795		17,728	10,067
49,598		43,292	6,306
14,663		12,521	2,142
38,378		32,933	5,445
14,918		12,533	2,385
2,295		1,914	381
19,125		16,107	3,018
263,925		224,606	39,319
178,500		160,594	17,906
4,340		9,602	-5,262
24,687		60,229	-35,542
3,561		8,695	-5,134
61,793		145,786	-83,993
4,434		10,426	-5,992
3,756		8,559	-4,803
3,376		8,920	-5,544
4,741		12,427	-7,686
7,606		19,958	-12,352
3,743		9,717	-5,974
2,482		6,439	-3,957
21,593		56,829	-35,236
76,413		68,826	7,587
184,665		167,670	16,995
18,033		46,602	-28,569
1,975		5,122	-3,147
1,952		4,961	-3,009
16,873		42,820	-25,947
14,913		37,333	-22,420
16,803		44,116	-27,313
4,435		11,343	-6,908
10,529		25,985	-15,456
129		318	-189
11,801		29,326	-17,525
925		2,467	-1,542
12,774		33,352	-20,578
17,026		46,028	-29,002
27,275		74,368	-47,093
17,307		48,011	-30,704
7,390		20,838	-13,448
406,455		238,382	168,073
250,791		151,042	99,749
7,804		5,943	1,861
8,399		8,744	-345
11,565		11,079	486

11,509		8,969	2,540
25,269		40,447	-15,178
53,902		88,230	-34,328
55,793		91,130	-35,337
9,704		15,253	-5,549
14,987		23,371	-8,384
42,216		70,526	-28,310
6,175		10,160	-3,985
6,254		10,404	-4,150
7,738		12,659	-4,921
3,710		5,986	-2,276
6,122		9,787	-3,665
13,913		22,499	-8,586
44,933		75,299	-30,366
4,748		7,925	-3,177
7,099		11,824	-4,725
252,718		233,655	19,063
72,387		65,912	6,475
3,561		5,912	-2,351
241		402	-161
13,575		22,553	-8,978
17,832		29,665	-11,833
102,123		61,111	41,012
39,373		23,524	15,849
204,275		124,031	80,244
169,275		101,624	67,651
139,451		83,138	56,313
28,790		16,937	11,853
11,185		10,489	696
32,098		30,383	1,715
51,692		47,825	3,867
76,309		69,607	6,702
20,749		18,527	2,222
6,526		5,945	581
24,108		21,483	2,625
3,784		7,067	-3,283
17,328		32,430	-15,102
7,126		12,996	-5,870
7,178		12,996	-5,818
116,398		207,940	-91,542
5,329		9,963	-4,634
27,268		50,775	-23,507
94,888		94,704	184
881		902	-21
11,255		11,520	-265
8,004		8,036	-32
11,153		11,192	-39
57,151		21,253	35,898
161,505		60,860	100,645
11,965		11,930	35
1,013		1,044	-31
10,050		10,167	-117
3,922		4,052	-130
7,930		8,063	-133
32,401		32,962	-561
72,953		30,499	42,454
33,649		34,174	-525
164,127		69,555	94,572
1,362		1,420	-58
26,475		27,364	-889
911		961	-50
30,873		32,461	-1,588
172,241		82,685	89,556
10,132		4,830	5,302
8,567		9,358	-791
6,792		6,810	-18
4,724		4,763	-39
2,846		2,716	130
361		334	27
3,849		3,551	298
7,667		7,102	565
3,112		2,915	197
5,086		4,774	312
21,451		19,943	1,508
4,119		3,845	274

4,392		4,056	336
11,399		10,563	836
21,182		19,436	1,746
54,188		50,575	3,613
10,894		10,225	669
20,926		19,647	1,279
25,452		23,154	2,298
12,128		10,859	1,269
2,118		2,179	-61
16,615		17,077	-462
40,707		42,068	-1,361
42,493		43,074	-581
29,867		29,833	34
11,261		11,229	32
6,712		6,720	-8
5,202		5,224	-22
39,516		39,769	-253
2,846		2,988	-142
1,340		1,406	-66
14,515		14,721	-206
8,842		9,343	-501
10,344		10,858	-514
17,518		18,534	-1,016
4,171		4,394	-223
10,010		10,486	-476
16,851		17,657	-806
467		595	-128
1,122		1,421	-299
4,456		5,583	-1,127
11,436		14,331	-2,895
80,510		77,663	2,847
123,223		119,203	4,020
16,876		16,163	713
3,871		3,739	132
929		884	45
37,399		37,989	-590
19,034		19,290	-256
19,922		20,012	-90
18,402		18,646	-244
25,324		25,663	-339
19,415		20,230	-815
7,597		7,906	-309
17,634		19,150	-1,516
1,981		2,214	-233
47,376		48,663	-1,287
4,547		4,117	430
44,172		39,926	4,246
2,247		2,502	-255
3,546		3,941	-395
9,289		10,325	-1,036
6,176		6,807	-631
8,216		9,103	-887
17,281		19,176	-1,895
10,507		10,507	0
11,819		11,819	0
5,572		5,572	0
18,917		17,124	1,793
3,646		3,300	346
6,354		6,998	-644
5,742		6,399	-657
7,196		8,023	-827
2,475		2,738	-263
2,883		3,176	-293
2,884		3,193	-309
6,712		7,422	-710
16,178		17,829	-1,651
18,245		20,107	-1,862
8,497		9,256	-759
10,190		10,190	0
17,153		17,153	0
6,075		10,884	-4,809
6,542		11,666	-5,124
23,441		42,161	-18,720
35,697		32,786	2,911

21,521		19,901	1,620
12,156		11,238	918
514		458	56
10,320		9,186	1,134
2,130		1,900	230
4,650		5,893	-1,243
29,572		37,224	-7,652
4,916		6,109	-1,193
15,293		19,043	-3,750
15,037		19,443	-4,406
5,150		6,311	-1,161
8,427		10,393	-1,966
4,213		7,603	-3,390
16,542		29,695	-13,153
2,478		4,438	-1,960
5,770		5,770	0
48,580		48,580	0
6,540		5,985	555
13,647		12,027	1,620
14,068		13,108	960
13,189		12,339	850
95,519		82,733	12,786
48,107		41,811	6,296
10,440		9,123	1,317
24,088		21,221	2,867
62,629		58,760	3,869
21,170		19,639	1,531
6,483		5,961	522
6,258		5,773	485
41,221		31,880	9,341
12,713		12,385	328
11,408		11,200	208
4,447		4,086	361
28,650		20,612	8,038
13,200		9,451	3,749
1,863		2,379	-516
3,981		4,980	-999
4,614		5,707	-1,093
4,914		6,065	-1,151
11,451		14,368	-2,917
20,738		19,129	1,609
4,877		4,496	381
36,322		26,272	10,050
11,815		8,506	3,309
19,840		24,783	-4,943
5,964		7,557	-1,593
10,939		13,895	-2,956
7,072		8,869	-1,797
2,496		3,265	-769
2,959		3,887	-928
6,382		8,353	-1,971
10,489		13,759	-3,270
7,770		8,887	-1,117
10,269		12,036	-1,767
8,395		9,730	-1,335
7,224		8,482	-1,258
5,473		6,902	-1,429
4,311		5,347	-1,036
6,481		8,117	-1,636
9,863		10,820	-957
7,776		9,635	-1,859
511		632	-121
11,165		9,387	1,778
2,559		2,094	465
10,002		8,465	1,537
7,161		7,161	0
12,944		11,765	1,179
9,320		9,082	238
25,374		25,462	-88
57,315		56,108	1,207
36,327		30,908	5,419
14,474		12,271	2,203
786		837	-51
2,162		2,250	-88
44,346		45,553	-1,207

33,452		34,846	-1,394
43,429		44,833	-1,404
14,226		18,386	-4,160
10,031		13,155	-3,124
8,064		8,577	-513
42,941		45,675	-2,734
4,589		4,891	-302
6,687		7,119	-432
11,211		11,932	-721
3,185		2,650	535
28,099		22,976	5,123
11,958		9,794	2,164
25,916		21,098	4,818
8,228		6,647	1,581
6,481		7,245	-764
62,911		61,256	1,655
4,232		5,416	-1,184
4,560		4,560	0
6,253		6,253	0
22,000		22,000	0
27,622		27,622	0
4,335		4,018	317
34,187		31,804	2,383
12,201		11,368	833
3,421		3,591	-170
22,533		22,958	-425
3,346		3,553	-207
13,312		14,120	-808
10,276		12,660	-2,384
22,734		28,008	-5,274
3,795		5,635	-1,840
2,821		4,809	-1,988
2,045		2,586	-541
11,460		14,607	-3,147
2,555		2,555	0
43,300		43,300	0
22,566		21,007	1,559
9,015		8,473	542
4,925		4,559	366
7,537		7,537	0
9,739		9,739	0
8,096		8,350	-254
20,322		20,444	-122
32,288		32,288	0
28,763		29,493	-730
35		42	-7
17,159		20,226	-3,067
19,097		22,424	-3,327
4,214		5,373	-1,159
657		836	-179
4,349		5,249	-900
1,248		1,454	-206
14,728		17,113	-2,385
3,850		4,546	-696
6,874		8,278	-1,404
23,708		28,160	-4,452
34,368		41,251	-6,883
2,455		2,976	-521
7,663		8,950	-1,287
6,624		8,448	-1,824
9,356		12,119	-2,763
2,168		2,711	-543
7,772		9,148	-1,376
1,277		1,489	-212
4,014		4,711	-697
14,449		16,837	-2,388
29,883		34,852	-4,969
6,110		7,663	-1,553
15,031		18,810	-3,779
6,070		7,492	-1,422
6,599		7,172	-573
19,235		20,550	-1,315
1,529		1,675	-146
20,991		23,366	-2,375

5,069		5,708	-639
25,981		29,506	-3,525
41,871		17,729	24,142
25,721		10,905	14,816
397		433	-36
2,384		2,595	-211
19,749		22,675	-2,926
23,490		25,862	-2,372
6,429		7,731	-1,302
9,786		11,836	-2,050
22,715		27,336	-4,621
6,340		8,021	-1,681
966		1,241	-275
37,853		42,281	-4,428
7,007		8,198	-1,191
28,586		22,844	5,742
7,292		5,858	1,434
13,826		11,030	2,796
7,759		6,182	1,577
32,590		14,340	18,250
8,318		3,592	4,726
2,507		3,101	-594
5,424		6,688	-1,264
7,021		8,724	-1,703
2,478		2,981	-503
8,084		9,720	-1,636
6,197		8,010	-1,813
13,743		18,006	-4,263
15,241		19,864	-4,623
18,261		23,854	-5,593
2,426		3,202	-776
9,459		12,593	-3,134
17,793		23,853	-6,060
1,477		2,790	-1,313
2,321		4,384	-2,063
2,813		5,350	-2,537
16,000		30,225	-14,225
1,231		2,339	-1,108
3,094		5,838	-2,744
3,763		7,112	-3,349
16,086		20,396	-4,310
17,800		22,588	-4,788
23,924		30,309	-6,385
36,172		46,623	-10,451
11,814		16,263	-4,449
15,478		21,536	-6,058
26,374		36,878	-10,504
616		856	-240
856		1,662	-806
17,743		20,041	-2,298
21,715		24,487	-2,772
28,612		32,401	-3,789
6,266		8,624	-2,358
26,772		36,830	-10,058
12,196		16,057	-3,861
5,537		8,944	-3,407
26,526		35,204	-8,678
651		1,173	-522
27,211		16,901	10,310
16,881		10,596	6,285
48,219		30,557	17,662
16,662		10,597	6,065
67,406		42,448	24,958
60,085		37,664	22,421
6,081		3,795	2,286
3,188		4,248	-1,060
750		993	-243
2,165		2,873	-708
677		894	-217
1,867		2,417	-550
1,838		2,445	-607
2,655		3,498	-843
5,033		6,455	-1,422
662		878	-216
3,330		4,403	-1,073

34,857		22,479	12,378
72,951		47,185	25,766
29,559		19,176	10,383
28,882		18,693	10,189
28,069		18,221	9,848
1,835		2,449	-614
3,513		4,674	-1,161
1,234		1,630	-396
1,220		1,614	-394
1,045		1,384	-339
3,770		4,908	-1,138
5,718		7,357	-1,639
85		108	-23
3,042		3,880	-838
6,425		8,115	-1,690
837		1,065	-228
1,116		1,417	-301
2,331		2,961	-630
3,866		4,882	-1,016
1,415		1,784	-369
1,586		1,981	-395
5,033		6,305	-1,272
2,152		2,715	-563
5,394		6,768	-1,374
1,098		1,358	-260
6,801		7,163	-362
16,847		17,943	-1,096
19,522		24,056	-4,534
6,771		8,352	-1,581
10,133		12,510	-2,377
581		720	-139
865		1,067	-202
4,451		5,522	-1,071
1,001		1,242	-241
2,622		3,234	-612
8,954		10,013	-1,059
1,599		1,830	-231
22,595		25,876	-3,281
2,067		2,658	-591
1,418		1,823	-405
3,603		4,605	-1,002
2,555		3,226	-671
471		566	-95
2,309		2,783	-474
369		464	-95
1,375		1,666	-291
2,104		2,639	-535
8,134		10,176	-2,042
15,247		18,958	-3,711
18,430		21,338	-2,908
14,608		16,751	-2,143
20,538		20,538	0
3,207		3,690	-483
19,337		22,284	-2,947
8,875		11,092	-2,217
1,695		2,132	-437
5,930		7,475	-1,545
6,475		8,147	-1,672
4,369		5,192	-823
3,512		4,404	-892
6,638		8,328	-1,690
575		722	-147
2,341		2,803	-462
15,506		19,583	-4,077
305		374	-69
3,124		3,769	-645
5,940		7,137	-1,197
430		518	-88
1,224		1,477	-253
868		1,070	-202
9,410		12,331	-2,921
1,764		2,722	-958
2,048		3,148	-1,100
2,160		3,108	-948

37		52	-15
516		721	-205
5,943		8,396	-2,453
3,879		5,315	-1,436
4,477		6,094	-1,617
1,327		2,043	-716
4,454		6,833	-2,379
869		1,362	-493
1,169		1,876	-707
1,739		2,686	-947
4,408		6,994	-2,586
1,255		1,920	-665
1,860		2,803	-943
9,129		5,438	3,691
7,940		5,252	2,688
5,737		4,066	1,671
13,690		10,700	2,990
9,825		8,825	1,000
1,450		1,249	201
89,468		41,290	48,178
9,088		10,959	-1,871
28,655		27,786	869
8,090		7,786	304
3,230		3,130	100
12,403		16,531	-4,128
464		616	-152
5,546		7,423	-1,877
27,280		13,671	13,609
31,349		15,907	15,442
19,512		10,153	9,359
27,252		14,725	12,527
6,569		3,547	3,022
2,667		1,442	1,225
20,743		10,348	10,395
1,955		2,458	-503
5,664		7,127	-1,463
7,447		9,449	-2,002
5,006		6,204	-1,198
5,204		6,491	-1,287
5,783		7,209	-1,426
3,855		4,761	-906
805		1,006	-201
1,524		1,903	-379
3,077		3,861	-784
4,891		6,575	-1,684
428		676	-248
1,325		2,665	-1,340
684		974	-290
6,484		9,280	-2,796
7,286		10,249	-2,963
12,393		17,455	-5,062
1,154		1,722	-568
7,553		11,333	-3,780
627		1,376	-749
2,377		4,679	-2,302
3,292		6,295	-3,003
18,032		35,256	-17,224
898		1,746	-848
770		1,710	-940
5,223		10,169	-4,946
7,762		14,172	-6,410
1,760		3,156	-1,396
1,919		3,408	-1,489
14		26	-12
231		417	-186
765		1,381	-616
779		1,419	-640
2,770		5,014	-2,244
3,174		5,733	-2,559
5,375		7,107	-1,732
15,470		20,378	-4,908
5,487		7,329	-1,842
8,699		11,708	-3,009
2,161		2,883	-722
3,640		4,855	-1,215

4,662		6,237	-1,575
427		559	-132
7,792		10,311	-2,519
6,228		8,088	-1,860
6,796		8,822	-2,026
9,413		12,096	-2,683
1,962		2,517	-555
1,678		2,175	-497
3,356		4,357	-1,001
10,180		13,357	-3,177
6,199		8,125	-1,926
10,977		14,334	-3,357
3,602		3,084	518
6,519		5,365	1,154
5,325		4,407	918
2,749		2,268	481
7,828		10,445	-2,617
12,265		11,171	1,094
10,430		9,531	899
15,303		13,856	1,447
12,603		11,459	1,144
1,164		1,160	4
34,149		22,672	11,477
24,392		16,125	8,267
19,758		13,067	6,691
27,319		18,678	8,641
45,010		31,103	13,907
14,855		10,091	4,764
7,330		5,045	2,285
3,138		2,111	1,027
12,212		9,573	2,639
7,318		5,955	1,363
1,465		1,191	274
21,493		14,675	6,818
17,829		12,267	5,562
57,199		39,057	18,142
5,633		3,852	1,781
5,729		3,936	1,793
4,068		2,791	1,277
19,967		19,431	536
736		722	14
12,181		11,814	367
5,508		5,313	195
11,361		11,188	173
11,256		11,362	-106
21,092		21,220	-128
870		1,270	-400
2,045		2,978	-933
1,263		1,263	0
2,196		2,196	0
6,973		6,973	0
8,125		8,125	0
10,394		9,654	740
4,195		3,889	306
4,836		4,726	110
8,012		7,974	38
3,532		5,133	-1,601
14,061		10,638	3,423
27,346		21,862	5,484
9,544		7,708	1,836
8,226		6,506	1,720
4,347		3,480	867
11,813		9,232	2,581
9,613		7,512	2,101
4,300		3,465	835
46,822		35,034	11,788
18,506		13,777	4,729
929		2,143	-1,214
1,624		3,366	-1,742
2,033		4,250	-2,217
4,938		10,299	-5,361
7,532		20,759	-13,227
6,026		16,501	-10,475
7,311		13,229	-5,918

8,222		14,858	-6,636
3,201		4,267	-1,066
3,790		5,091	-1,301
364		548	-184
3,382		5,125	-1,743
6,401		11,469	-5,068
10,303		12,289	-1,986
1,867		2,849	-982
3,080		3,080	0
1,534		1,534	0
2,411		2,411	0
2,922		2,922	0
17,526		17,526	0
1,278		1,278	0
3,213		3,213	0
3,907		3,907	0
14,826		14,532	294
2,755		2,899	-144
7,904		8,300	-396
9,986		11,127	-1,141
18,485		27,325	-8,840
3,985		5,930	-1,945
6,951		10,456	-3,505
4,134		6,135	-2,001
18,005		27,067	-9,062
6,920		8,782	-1,862
9,334		11,316	-1,982
10,253		12,422	-2,169
19,472		23,721	-4,249
28,752		34,983	-6,231
8,901		10,635	-1,734
248		320	-72
8,257		10,541	-2,284
12,693		14,703	-2,010
30,893		30,893	0
20,942		20,942	0
46,815		46,815	0
5,862		5,862	0
21,581		21,581	0
4,201		4,201	0
6,270		6,270	0
3,783		4,858	-1,075
7,798		10,286	-2,488
7,484		8,509	-1,025
17,164		19,640	-2,476
23,696		26,997	-3,301
9,767		10,156	-389
19,165		20,000	-835
12,407		13,102	-695
5,931		5,931	0
24,229		24,229	0
7,158		8,247	-1,089
9,898		11,227	-1,329
4,026		4,427	-401
7,158		7,158	0
847		847	0
1,040		1,040	0
425		425	0
34,824		34,824	0
3,360		3,360	0
4,288		4,288	0
31,847		31,847	0
6,993		8,518	-1,525
16,784		17,012	-228
19,918		25,749	-5,831
10,385		11,968	-1,583
722		724	-2
1,596		1,609	-13
3,670		3,711	-41
4,628		4,672	-44
2,893		2,894	-1
8,358		8,358	0
8,946		8,946	0
8,214		5,973	2,241
1,057		774	283

4,310		3,098	1,212
5,538		5,230	308
4,499		4,265	234
1,531		1,447	84
945		1,806	-861
41,746		34,668	7,078
13,547		11,023	2,524
10,966		8,927	2,039
7,004		5,402	1,602
51,054		38,709	12,345
14,403		10,830	3,573
17,665		14,541	3,124
6,025		4,974	1,051
93		80	13
4,450		3,676	774
3,120		3,120	0
3,487		3,487	0
8,258		8,258	0
52,870		44,888	7,982
21,547		18,126	3,421
4,562		4,562	0
6,311		6,311	0
2,411		2,801	-390
4,586		5,262	-676
7,517		8,513	-996
14,416		15,666	-1,250
7,160		7,403	-243
9,595		10,138	-543
12,602		13,196	-594
9,172		10,596	-1,424
3,661		5,311	-1,650
1,729		2,508	-779
1,886		2,817	-931
2,655		3,858	-1,203
2,819		4,065	-1,246
6,723		10,031	-3,308
8,564		12,665	-4,101
14,617		22,010	-7,393
13		19	-6
1,502		2,167	-665
4,769		6,983	-2,214
4,932		7,269	-2,337
24,452		35,791	-11,339
376		550	-174
1,600		2,156	-556
6,820		9,198	-2,378
7,879		11,351	-3,472
10,367		13,941	-3,574
15,059		20,246	-5,187
16,531		22,166	-5,635
12,477		18,164	-5,687
2,063		2,678	-615
22,134		22,134	0
26,938		34,766	-7,828
5,948		5,948	0
7,298		7,298	0
16,497		16,497	0
23,273		23,273	0
1,597		1,597	0
3,626		3,626	0
15,034		15,034	0
33,637		33,637	0
7,135		7,135	0
13,206		14,550	-1,344
37,610		31,814	5,796
9,982		8,449	1,533
3,819		3,268	551
12,534		10,683	1,851
11,191		9,547	1,644
5,526		4,698	828
12,339		10,205	2,134
19,462		16,086	3,376
16,051		12,963	3,088
14,446		11,605	2,841

18,549		23,752	-5,203
23,751		30,037	-6,286
6,386		6,386	0
13,296		11,551	1,745
14,508		11,865	2,643
9,959		8,380	1,579
5,982		4,895	1,087
5,533		4,563	970
3,753		4,532	-779
6,779		8,124	-1,345
283		344	-61
2,711		3,240	-529
3,470		4,191	-721
11,417		13,635	-2,218
2,591		3,345	-754
3,397		4,220	-823
9,740		12,515	-2,775
5,674		7,306	-1,632
1,427		1,881	-454
5,786		7,497	-1,711
5,965		7,703	-1,738
12,681		17,182	-4,501
365		365	0
15,916		17,706	-1,790
4,894		7,788	-2,894
11,318		17,343	-6,025
1,688		2,488	-800
11,560		11,560	0
5,531		5,531	0
1,150		1,150	0
1,160		1,160	0
2,089		2,526	-437
39,109		46,810	-7,701
1,907		2,303	-396
1,947		2,372	-425
16,775		20,440	-3,665
1,420		2,068	-648
3,753		5,400	-1,647
4,260		6,183	-1,923
3,753		5,168	-1,415
7,485		10,346	-2,861
10,771		14,764	-3,993
2,219		3,524	-1,305
411		609	-198
4,380		6,486	-2,106
41		61	-20
801		1,192	-391
4,278		6,348	-2,070
4,356		6,483	-2,127
5,629		8,395	-2,766
6,020		8,963	-2,943
11,332		17,218	-5,886
842		1,286	-444
8,375		11,402	-3,027
4,659		6,386	-1,727
4,793		6,623	-1,830
6,032		8,219	-2,187
9,683		9,611	72
7,059		7,888	-829
10,180		12,848	-2,668
14,600		18,293	-3,693
6,206		7,904	-1,698
2,006		2,805	-799
23,728		33,523	-9,795
4,693		6,142	-1,449
5,942		7,679	-1,737
9,688		13,581	-3,893
10,786		14,936	-4,150
11,315		15,788	-4,473
5,898		6,031	-133
2,628		2,728	-100
3,758		3,886	-128
9,332		9,579	-247
9,348		9,260	88
3,590		3,562	28

3,276		3,230	46
2,661		2,754	-93
8,047		8,596	-549
12,249		12,109	140
28,461		23,214	5,247
116			116
30,315		27,008	3,307
22,338		19,910	2,428
17,478		15,526	1,952
9,909		14,089	-4,180
11,529		16,389	-4,860
13,493		19,202	-5,709
3,241		4,598	-1,357
11,000		15,655	-4,655
1,433		2,038	-605
1,527		2,162	-635
8,941		10,197	-1,256
9,956		11,357	-1,401
40,234		41,669	-1,435
9,912		10,214	-302
9,635		9,943	-308
16,257		16,812	-555
2,008		1,864	144
17,414		16,853	561
9,950		9,596	354
9,205		8,870	335
9,089		9,296	-207
13,771		14,126	-355
5,792		5,875	-83
14,953		29,865	-14,912
34,141		30,989	3,152
23,382		8,587	14,795
5,494		1,992	3,502
14,029		25,437	-11,408
37,585		71,016	-33,431
3,410		6,334	-2,924
46,810		88,385	-41,575
50,303		90,658	-40,355
17,514		34,768	-17,254
46,356		78,584	-32,228
64,708		127,194	-62,486
79,521		66,184	13,337
29,798		24,638	5,160
21,746		17,978	3,768
9,427		7,868	1,559
11,040		9,249	1,791
47,516		39,767	7,749
6,782		5,612	1,170
9,336		7,621	1,715
7,304		6,205	1,099
64,400		53,450	10,950
22,855		19,432	3,423
4,713		3,971	742
17,076		17,407	-331
23,555		18,979	4,576
18,048		14,542	3,506
2,345		1,898	447
29,895		24,893	5,002
35,988		36,638	-650
10,554		12,780	-2,226
35,571		43,320	-7,749
9,369		13,109	-3,740
5,825		8,171	-2,346
16,235		22,761	-6,526
39,810		32,537	7,273
15,701		12,789	2,912
56,230		46,665	9,565
2,051		2,096	-45
9,675		9,934	-259
2,971		4,123	-1,152
10,229		14,121	-3,892
1,418		2,011	-593
1,697		2,410	-713
14,156		20,039	-5,883

4,473		6,485	-2,012
21,923		17,765	4,158
11,883		9,604	2,279
17,438		14,680	2,758
5,664		4,787	877
35,229		36,182	-953
5,123		7,721	-2,598
20,553		30,851	-10,298
2,296		3,243	-947
30,712		25,514	5,198
14,250		11,828	2,422
12,316		10,203	2,113
15,559		12,970	2,589
8,449		6,890	1,559
1,425		1,162	263
9,084		8,249	835
41,983		43,017	-1,034
31,338		30,505	833
5,908		8,612	-2,704
18,254		26,795	-8,541
1,235		1,847	-612
256		381	-125
4,464		6,510	-2,046
10,302		15,021	-4,719
18,486		27,324	-8,838
1,879		2,765	-886
31,670		46,664	-14,994
5,056		7,455	-2,399
11,894		17,557	-5,663
3,723		3,137	586
35,320		29,868	5,452
43,283		32,276	11,007
7,679		8,917	-1,238
14,143		16,237	-2,094
37,445		42,577	-5,132
2,087		2,373	-286
12,288		14,031	-1,743
12,636		14,422	-1,786
3,246		3,889	-643
7,999		9,454	-1,455
7,188		8,723	-1,535
13,564		16,480	-2,916
17,389		21,097	-3,708
20,403		24,819	-4,416
2,203		2,636	-433
4,405		5,360	-955
5,217		6,375	-1,158
6,492		7,876	-1,384
11,477		14,040	-2,563
4,985		5,719	-734
22,258		25,530	-3,272
3,338		4,956	-1,618
3,455		5,122	-1,667
5,467		8,456	-2,989
6,976		10,802	-3,826
1,323		2,026	-703
3,271		4,994	-1,723
5,237		7,997	-2,760
9,648		14,723	-5,075
24,987		38,132	-13,145
43,438		65,768	-22,330
6,237		9,450	-3,213
21,868		33,356	-11,488
3,995		6,037	-2,042
15,525		23,620	-8,095
20,405		30,932	-10,527
6,123		9,157	-3,034
10,640		16,011	-5,371
14,752		22,280	-7,528
1,253		1,464	-211
19,271		22,492	-3,221
25,977		30,409	-4,432
27,800		32,579	-4,779
6,608		7,746	-1,138
9,267		11,060	-1,793

14,918		17,687	-2,769
9,041		10,792	-1,751
30,513		36,059	-5,546
3,983		4,920	-937
12,471		14,839	-2,368
19,500		23,334	-3,834
2,081		2,632	-551
2,197		2,747	-550
3,122		3,907	-785
6,644		8,248	-1,604
11,000		11,666	-666
16,899		20,116	-3,217
3,197		3,798	-601
5,252		6,245	-993
11,803		12,486	-683
34,457		36,546	-2,089
18,261		16,901	1,360
8,048		7,364	684
20,534		20,534	0
4,433		4,433	0
11,488		11,488	0
44,095		50,765	-6,670
1,098		1,368	-270
943		1,186	-243
2,392		3,014	-622
4,627		5,847	-1,220
1,412		1,778	-366
6,293		5,392	901
958		845	113
9,494		8,601	893
2,373		2,151	222
13,720		13,720	0
24,861		24,861	0
8,795		8,795	0
159		206	-47
10,899		13,529	-2,630
3,852		3,157	695
21,549		17,615	3,934
3,776		3,309	467
1,321		1,536	-215
4,436		5,155	-719
7,551		8,739	-1,188
2,407		2,715	-308
54,216		61,198	-6,982
11,388		11,388	0
3,120		3,957	-837
5,754		7,313	-1,559
4,782		5,917	-1,135
22,936		18,773	4,163
6,317		5,205	1,112
5,592		4,616	976
4,705		4,996	-291
9,410		9,892	-482
14,114		15,045	-931
28,538		30,399	-1,861
44,503		46,997	-2,494
313		402	-89
1,063		1,357	-294
2,362		3,009	-647
7,396		9,477	-2,081
8,740		10,966	-2,226
12,319		12,047	272
2,530		2,472	58
1,218		1,191	27
151		167	-16
7,550		8,507	-957
14,902		16,448	-1,546
18,345		20,620	-2,275
23,253		26,147	-2,894
13,237		14,388	-1,151
12,481		13,734	-1,253
1,585		1,781	-196
30,022		29,663	359
2,578		2,573	5

19,828		19,836	-8
3,474		3,491	-17
15,832		19,181	-3,349
5,649		6,935	-1,286
26,885		32,154	-5,269
11,228		12,727	-1,499
1,452		1,648	-196
1,886		2,169	-283
3,869		4,425	-556
4,111		4,669	-558
1,625		2,330	-705
22,125		24,442	-2,317
7,388		7,746	-358
1,182		1,636	-454
1,803		2,467	-664
4,194		5,784	-1,590
6,638		9,049	-2,411
1,182		1,554	-372
5,319		5,319	0
16,219		19,012	-2,793
8,536		8,536	0
8,077		11,529	-3,452
66		94	-28
19,347		19,347	0
5,178		5,178	0
6,693		6,693	0
15,859		15,859	0
8,782		8,782	0
11,286		11,286	0
3,904		5,042	-1,138
22,929		18,563	4,366
8,034		5,081	2,953
13,272		7,575	5,697
4,348		2,486	1,862
26,315		15,176	11,139
947		550	397
70,379		70,379	0
65,297		71,831	-6,534
6,043		6,303	-260
41,371		43,095	-1,724
1,628		1,786	-158
7,675		8,647	-972
8,095		9,172	-1,077
11,164		12,568	-1,404
6,667		7,428	-761
19,071		21,269	-2,198
231		262	-31
20,832		16,519	4,313
9,967		7,891	2,076
23,055		14,691	8,364
10,486		6,662	3,824
10,913		10,913	0
5,747		8,266	-2,519
13,903		14,544	-641
2,393		2,710	-317
8,314		9,443	-1,129
5,930		4,729	1,201
24,015		26,185	-2,170
22,588		25,150	-2,562
1,236		2,383	-1,147
2,473		4,648	-2,175
7,852		14,717	-6,865
9,150		17,517	-8,367
556		1,374	-818
6,888		17,135	-10,247
1,761		4,342	-2,581
2,287		5,492	-3,205
2,628		6,317	-3,689
6,394		15,334	-8,940
6,677		15,977	-9,300
8,062		19,397	-11,335
1,483		3,205	-1,722
2,780		6,057	-3,277
5,004		10,860	-5,856
15,352		33,347	-17,995

4,538		9,801	-5,263
2,397		5,202	-2,805
26,590		57,679	-31,089
5,323		11,062	-5,739
10,489		21,989	-11,500
1,495		1,654	-159
2,600		2,600	0
8,254		8,254	0
9,619		9,619	0
2,502		5,340	-2,838
2,405		2,405	0
6,777		6,777	0
18,263		18,263	0
6,640		14,986	-8,346
2,730		7,456	-4,726
8,082		24,094	-16,012
32,922		96,136	-63,214
22,198		66,113	-43,915
26,302		78,651	-52,349
2,160		6,409	-4,249
53,848		48,158	5,690
1,413		1,668	-255
2,629		3,119	-490
876		1,033	-157
3,804		4,585	-781
584		893	-309
1,543		2,400	-857
521		870	-349
1,041		1,739	-698
1,450		2,424	-974
3,049		5,093	-2,044
1,716		2,855	-1,139
5,660		9,396	-3,736
11,027		19,577	-8,550
10,516		17,521	-7,005
1,776		2,910	-1,134
2,227		3,698	-1,471
967		1,556	-589
1,702		2,752	-1,050
1,814		2,932	-1,118
2,555		4,135	-1,580
37		64	-27
5,418		9,603	-4,185
2,476		4,434	-1,958
11,625		13,397	-1,772
1,410		1,659	-249
2,317		2,736	-419
4,217		6,230	-2,013
19,657		17,198	2,459
4,369		6,976	-2,607
2,363		3,949	-1,586
1,372		2,323	-951
2,249		3,791	-1,542
5,547		9,476	-3,929
1,639		2,746	-1,107
3,188		2,735	453
3,264		2,812	452
6,907		5,926	981
6,154		5,275	879
5,962		5,112	850
1,178		962	216
2,501		2,158	343
14,815		13,076	1,739
2,001		1,763	238
9,890		8,737	1,153
13,199		11,412	1,787
6,580		5,689	891
4,486		4,074	412
1,873		1,706	167
11,037		9,914	1,123
7,139		6,444	695
313		282	31
4,618		4,129	489
1,248		1,134	114

29,550		25,667	3,883
15,578		13,729	1,849
222,423		118,822	103,601
205,834		106,637	99,197
203,418		105,445	97,973
12,445		10,106	2,339
42,562		33,945	8,617
18,997		17,453	1,544
2,572		2,381	191
5,375		5,046	329
3,954		3,711	243
23,277		18,074	5,203
8,613		8,154	459
5,450		5,255	195
4,473		4,314	159
3,981		3,762	219
8,690		8,181	509
1,729		1,667	62
1,914		1,805	109
1,148		1,082	66
16,675		15,711	964
7,664		7,214	450
7,356		6,931	425
6,153		5,878	275
1,628		2,201	-573
6,467		8,825	-2,358
13,963		19,010	-5,047
20,635		26,824	-6,189
542		716	-174
3,071		3,965	-894
22,037		28,457	-6,420
4,186		5,527	-1,341
4,938		6,521	-1,583
28,904		38,289	-9,385
1,515		2,028	-513
2,000		2,664	-664
13,300		17,733	-4,433
8,373		11,173	-2,800
6,223		8,824	-2,601
15,854		22,594	-6,740
1,422		2,066	-644
3,115		4,907	-1,792
2,519		5,303	-2,784
2,815		5,981	-3,166
6,816		14,120	-7,304
3,082		6,756	-3,674
6,401		15,224	-8,823
533		859	-326
1,837		2,956	-1,119
5,737		9,878	-4,141
4,030		7,547	-3,517
978		1,817	-839
2,134		3,972	-1,838
2,341		4,297	-1,956
3,734		7,003	-3,269
8,149		14,901	-6,752
14,580		26,802	-12,222
6,667		12,262	-5,595
13,039		24,051	-11,012
4,297		6,128	-1,831
4,889		7,124	-2,235
9,097		13,017	-3,920
22,111		42,976	-20,865
1,302		2,600	-1,298
1,432		2,798	-1,366
2,214		4,345	-2,131
37,867		73,276	-35,409
56,854		104,874	-48,020
1,413		1,932	-519
4,093		5,527	-1,434
13,915		20,653	-6,738
45,891		68,234	-22,343
2,581		3,502	-921
29,273		39,685	-10,412
8,003		12,098	-4,095

26,736		40,141	-13,405
6,495		8,935	-2,440
7,671		10,594	-2,923
42,470		58,601	-16,131
15,648		21,308	-5,660
20,393		28,115	-7,722
6,912		9,587	-2,675
6,204		8,620	-2,416
2,100		2,954	-854
86		121	-35
7,190		7,663	-473
14,167		15,186	-1,019
8,920		9,567	-647
20,829		13,648	7,181
7,205		4,706	2,499
75,890		48,313	27,577
10,600		11,396	-796
35,779		38,479	-2,700
20,585		13,382	7,203
20,585		13,389	7,196
2,921		1,889	1,032
25,798		16,629	9,169
38,783		30,715	8,068
29,472		28,119	1,353
1,511		2,631	-1,120
10,438		18,199	-7,761
10,155		15,789	-5,634
1,984		3,432	-1,448
13,980		21,777	-7,797
472		741	-269
3,259		5,044	-1,785
8,927		14,009	-5,082
9,257		14,507	-5,250
443		508	-65
5,044		5,771	-727
4,545		5,200	-655
2,771		3,678	-907
22,281		25,006	-2,725
1,437		1,816	-379
7,862		10,060	-2,198
42,506		53,736	-11,230
72,503		91,866	-19,363
8,469		10,611	-2,142
32,696		41,025	-8,329
8,530		9,701	-1,171
12,895		14,551	-1,656
25,376		29,049	-3,673
20,465		24,469	-4,004
12,687		14,445	-1,758
18,795		21,299	-2,504
33,223		37,748	-4,525
4,610		5,425	-815
12,642		15,224	-2,582
13,730		15,038	-1,308
15,968		12,792	3,176
3,331		3,931	-600
10,267		12,179	-1,912
20,372		24,414	-4,042
3,856		4,192	-336
5,689		6,370	-681
24,815		27,727	-2,912
11,582		9,194	2,388
3,389		3,986	-597
36,227		42,683	-6,456
29,202		32,599	-3,397
17,814		14,058	3,756
9,511		7,529	1,982
13,328		15,470	-2,142
47,604		55,345	-7,741
2,165		2,491	-326
18,014		20,216	-2,202
36,253		40,186	-3,933
13,089		10,261	2,828
10,926		8,528	2,398

10,908		8,528	2,380
27,459		36,468	-9,009
22,336		17,789	4,547
4,113		5,417	-1,304
252		200	52
34,442		27,455	6,987
30,762		24,508	6,254
3,917		5,026	-1,109
39,079		33,416	5,663
29,168		24,987	4,181
9,104		7,711	1,393
9,915		21,643	-11,728
22,613		48,980	-26,367
12,832		21,944	-9,112
377		813	-436
29,640		29,640	0
2,031		2,031	0
21,110		21,110	0
35,428		78,060	-42,632
19,927		15,736	4,191
23,466		20,078	3,388
3,838		3,218	620
3,809		3,198	611
2,275		6,832	-4,557
674		2,167	-1,493
2,380		7,827	-5,447
3,830		12,117	-8,287
9,571		30,293	-20,722
15,327		48,513	-33,186
491		1,626	-1,135
7,450		24,676	-17,226
1,710		5,701	-3,991
14,708		48,862	-34,154
14,887		49,552	-34,665
14,223		42,337	-28,114
735		2,093	-1,358
30,951		87,947	-56,996
8,414		6,679	1,735
6,773		5,398	1,375
39,029		31,256	7,773
2,894		8,374	-5,480
423		1,249	-826
32,138		94,860	-62,722
446		1,379	-933
12,000		36,095	-24,095
424		1,309	-885
3,404		10,655	-7,251
41,546		21,101	20,445
13,767		6,895	6,872
2,164		1,061	1,103
6,354		5,606	748
5,006		4,430	576
2,236		2,018	218
9,630		8,739	891
6,607		6,534	73
98,706		95,859	2,847
1,017		1,024	-7
93,610		93,867	-257
18,394		18,292	102
16,047		15,961	86
9,794		9,744	50
9,979		12,438	-2,459
17,397		19,612	-2,215
38,704		41,750	-3,046
9,803		8,928	875
8,004		7,127	877
71,911		89,297	-17,386
45,300		56,882	-11,582
1,998		3,471	-1,473
3,217		5,649	-2,432
6,969		12,203	-5,234
9,089		15,792	-6,703
3,996		7,025	-3,029
3,534		5,488	-1,954
15,596		24,735	-9,139

24,978		39,498	-14,520
11,648		14,340	-2,692
7,025		11,768	-4,743
2,679		4,453	-1,774
4,928		8,906	-3,978
7,332		10,744	-3,412
14,316		20,599	-6,283
14,994		15,861	-867
55,097		61,689	-6,592
32,393		36,666	-4,273
17,967		20,387	-2,420
9,217		10,511	-1,294
6,293		7,085	-792
8,015		9,045	-1,030
7,833		8,623	-790
7,699		8,451	-752
2,142		2,285	-143
7,174		7,037	137
4,362		4,356	6
3,695		4,064	-369
38,897		42,425	-3,528
43,646		47,928	-4,282
40,787		44,879	-4,092
10,615		11,610	-995
25,838		28,306	-2,468
6,153		8,810	-2,657
24,375		35,756	-11,381
33,273		46,212	-12,939
9,300		12,908	-3,608
22,403		26,602	-4,199
5,344		5,677	-333
2,347		2,389	-42
31,489		31,914	-425
20,396		18,391	2,005
2,063		1,855	208
5,989		6,091	-102
5,989		6,089	-100
12,504		11,274	1,230
2,015		1,794	221
1,899		1,703	196
11,725		11,565	160
6,111		6,091	20
2,814		2,504	310
24,405		24,132	273
16,218		16,156	62
11,540		11,427	113
13,315		11,821	1,494
4,114		4,118	-4
14,282		14,292	-10
3,452		3,102	350
16,498		16,241	257
6,602		6,527	75
33,749		29,867	3,882
1,153		1,014	139
847		740	107
2,969		2,875	94
2,610		2,271	339
375		324	51
15,166		13,403	1,763
3,557		3,133	424
520		456	64
27,404		23,085	4,319
10,918		9,053	1,865
6,218		5,252	966
1,579		1,298	281
10,646		9,297	1,349
911		1,937	-1,026
2,890		6,061	-3,171
3,612		7,541	-3,929
3,511		7,514	-4,003
1,586		2,278	-692
2,585		3,645	-1,060
661		661	0
30,520		41,155	-10,635

31,986		28,827	3,159
19,686		17,750	1,936
56,097		47,521	8,576
33,584		28,513	5,071
14,740		12,474	2,266
13,783		12,308	1,475
18,110		15,871	2,239
4,219		3,693	526
5,728		6,285	-557
1,193		1,299	-106
1,909		2,080	-171
1,528		1,634	-106
45,969		55,968	-9,999
137,291		168,774	-31,483
196,812		237,284	-40,472
93,135		118,726	-25,591
31,344		40,720	-9,376
21,149		10,588	10,561
13,694		6,610	7,084
11,589		5,588	6,001
1,775		852	923
36,204		17,738	18,466
7,495		3,673	3,822
6,213		9,235	-3,022
7,591		11,223	-3,632
42,567		62,979	-20,412
351		351	0
3,993		3,993	0
3,598		3,598	0
7,075		8,808	-1,733
35,877		44,494	-8,617
43,645		45,736	-2,091
8,816		8,816	0
9,003		9,152	-149
29,390		39,144	-9,754
10,905		10,905	0
11,296		11,296	0
10,705		13,912	-3,207
6,928		9,049	-2,121
16,715		22,044	-5,329
1,769		3,053	-1,284
7,117		12,272	-5,155
2,386		4,162	-1,776
5,057		8,783	-3,726
8,358		14,689	-6,331
14,865		26,001	-11,136
10,861		14,430	-3,569
4,684		8,164	-3,480
1,075		1,940	-865
1,298		2,342	-1,044
446		791	-345
1,177		2,072	-895
2,536		4,511	-1,975
2,718		4,748	-2,030
22,272		39,305	-17,033
6,349		11,268	-4,919
37,587		53,748	-16,161
138,138		194,694	-56,556
66,046		91,359	-25,313
9,413		12,602	-3,189
13,992		18,616	-4,624
19,879		26,790	-6,911
22,329		29,906	-7,577
3,157		4,106	-949
4,996		6,501	-1,505
14,778		17,851	-3,073
23,102		29,275	-6,173
28,388		17,228	11,160
6,984		6,838	146
30,233		36,684	-6,451
29,203		17,503	11,700
18,744		11,217	7,527
17,159		10,038	7,121
15,988		18,908	-2,920
10,502		11,496	-994

14,822		16,159	-1,337
17,154		18,789	-1,635
26,276		28,739	-2,463
20,720		19,737	983
79,251		71,820	7,431
7,177		6,478	699
10,641		11,957	-1,316
16,653		18,680	-2,027
6,885		6,923	-38
12,249		12,008	241
43,488		49,613	-6,125
19,696		22,907	-3,211
7,254		7,998	-744
6,880		8,065	-1,185
25,564		30,199	-4,635
			20,593
18,121		18,950	-829
52,921		34,067	18,854
19,588		12,652	6,936
10,513		8,348	2,165
117,804		94,084	23,720
84,745		72,647	12,098
80,485		70,962	9,523
77,497		68,669	8,828
7,645		6,050	1,595
102,075		83,239	18,836
53,363		45,268	8,095
69,389		89,918	-20,529
65,908		91,750	-25,842
18,926		27,879	-8,953
46,399		65,045	-18,646
69,320		41,514	27,806
56,972		33,894	23,078
61,151		44,917	16,234
90,888		67,718	23,170
65,519		57,014	8,505
41,707		32,978	8,729
51,400		52,485	-1,085
91,398		116,138	-24,740
63,872		74,164	-10,292
60,659		69,702	-9,043
63,116		74,208	-11,092
62,360		73,102	-10,742
87,974		78,001	9,973
83,687		73,633	10,054
87,000		77,280	9,720
30,202		26,902	3,300
3,555		2,698	857
30,395		22,657	7,738
20,393		15,528	4,865
7,837		6,057	1,780
1,425		1,106	319
30,706		23,738	6,968
29,568		22,996	6,572
83,989		47,963	36,026
54,857		59,742	-4,885
52,088		55,757	-3,669
54,240		58,781	-4,541
53,548		56,999	-3,451
39,098		55,757	-16,659
37,118		48,933	-11,815
38,650		51,411	-12,761
38,167		51,028	-12,861
16,668		22,310	-5,642
15,820		19,787	-3,967
16,475		22,548	-6,073
16,271		25,588	-9,317
58,335		42,221	16,114
66,533		47,887	18,646
48,200		37,464	10,736
129,531		103,006	26,525
8			8
48,922		50,717	-1,795
61,692		64,026	-2,334

48,188		49,450	-1,262
22,254		23,604	-1,350
43,755		43,487	268
60,209		60,878	-669
24,699		25,000	-301
23,026		25,000	-1,974
25,998		24,761	1,237
64,923		66,725	-1,802
63,599		67,569	-3,970
81,548		84,399	-2,851
101		103	-2
102		103	-1
103		105	-2
103		105	-2
104		105	-1
105		106	-1
1,003		1,018	-15
64,942		65,303	-361
48,597		50,399	-1,802
48,293		50,399	-2,106
49,169		50,010	-841
49,482		49,926	-444
24,996		24,664	332
24,509		24,664	-155
64,547		64,256	291
34,998		34,960	38
8,781		8,740	41
70,130		70,016	114
49,917		50,000	-83
460		461	-1
659		660	-1
649		649	0
122,445		125,000	-2,555
882		863	19
1,282		1,254	28
1,144		1,119	25
1,267		1,240	27
1,275		1,247	28
1,083		1,060	23
1,030		1,008	22
951		930	21
935		914	21
925		905	20
589		615	-26
591		617	-26
594		620	-26
596		623	-27
599		625	-26
601		628	-27
509		490	19
853		820	33
266		256	10
432		415	17
779		749	30
631		606	25
585		563	22
672		646	26
272		261	11
508		489	19
777		776	1
663		662	1
450		449	1
449		449	0
764		763	1
648		647	1
523		492	31
439		413	26
576		541	35
536		504	32
539		506	33
417		392	25
57,417		61,858	-4,441
437			437
708		665	43
933		876	57

740		696	44
797		749	48
775		728	47
505		474	31
526		494	32
566		532	34
48		49	-1
48		48	0
997		1,015	-18
936		953	-17
1,049		1,068	-19
46		47	-1
46		47	-1
70		70	0
90		90	0
169		169	0
51,669		51,813	-144
33			33
230		239	-9
505		523	-18
2,234		2,314	-80
3,728		3,862	-134
3,523		3,650	-127
1,928		1,997	-69
72,818		72,912	-94
25,330		24,847	483
25,330		24,764	566
48,774		48,734	40
47,870		48,337	-467
23,444		23,791	-347
47,933		46,804	1,129
52,684		54,522	-1,838
49,561		51,656	-2,095
24,780		24,367	413
69,846		72,330	-2,484
15,000		16,235	-1,235
24,124		24,897	-773
49,128		50,000	-872
24,099		24,601	-502
47,873		47,419	454
24,435		24,995	-560
50,775		50,000	775
63,840		62,989	851
49,985		50,246	-261
24,993		25,123	-130
50,929		50,078	851
42,671		42,014	657
63,012		67,371	-4,359
42,008		40,756	1,252
26,727		27,478	-751
53,435		54,621	-1,186
26,706		26,394	312
25,899		25,147	752
103,597		101,856	1,741
25,899		26,393	-494
25,899		26,203	-304
77,698		80,423	-2,725
25,789		25,147	642
51,578		50,293	1,285
203,250		201,172	2,078
76,219		75,440	779
9,741		9,505	236
38,963		39,481	-518
74,965		71,285	3,680
97,031		97,898	-867
48,516		50,232	-1,716
41,875		48,949	-7,074
20,937		24,373	-3,436
59,033		73,046	-14,013
19,678		24,373	-4,695
19,773		24,320	-4,547
3,955		4,784	-829
4,104		4,772	-668
36,939		43,059	-6,120

24,980		28,514	-3,534
20,816		23,789	-2,973
16,653		19,088	-2,435
72,452		80,790	-8,338
12,786		13,929	-1,143
43,207		46,430	-3,223
8,935		9,282	-347
4,467		4,528	-61
67,415		67,337	78
44,547		43,818	729
22,273		21,864	409
22,875		21,864	1,011
23,500		21,667	1,833
23,500		22,788	712
45,879		45,743	136
89,680		88,538	1,142
92,914		93,159	-245
72,650		72,331	319
23,467		23,896	-429
46,941		47,791	-850
23,250		23,871	-621
47,461		47,785	-324
47,461		46,881	580
48,043		49,429	-1,386
96,086		98,488	-2,402
147,293		149,696	-2,403
24,549		24,937	-388
74,150		76,137	-1,987
49,500		49,984	-484
149,461		147,516	1,945
74,543		75,417	-874
49,695		50,564	-869
48,766		50,084	-1,318
24,383		24,957	-574
70,095		73,934	-3,839
70,095		74,707	-4,612
49,590		49,910	-320
50,270		49,945	325
25,576		24,973	603
46,000		45,849	151
50,328		52,687	-2,359
55,487		55,273	214
20,438		19,752	686
71,510		74,796	-3,286
44,736		44,985	-249
105		106	-1
106		107	-1
821		833	-12
106		107	-1
106		108	-2
90,020		98,387	-8,367
25,329		26,145	-816
1,096		1,099	-3
1,096		1,099	-3
3,448		3,183	265
3,107		2,868	239
35,399		37,101	-1,702
35,304		37,299	-1,995
45,342		48,955	-3,613
599		645	-46
48,228		54,108	-5,880
41		42	-1
37		39	-2
30		31	-1
36		37	-1
36		37	-1
36		37	-1
36		38	-2
36		38	-2
37		38	-1
37		38	-1
37		38	-1
803		1,021	-218
726		922	-196
612		778	-166

667		848	-181
575		731	-156
489		622	-133
398		506	-108
399		507	-108
665		846	-181
427		543	-116
372		473	-101
397		480	-83
343		416	-73
221		268	-47
181		219	-38
186		225	-39
448		542	-94
456		552	-96
335		406	-71
204		247	-43
809		979	-170
187		226	-39
182		207	-25
204		233	-29
204		233	-29
182		207	-25
209		239	-30
204		232	-28
205		234	-29
430		490	-60
204		232	-28
198		225	-27
195		222	-27
215		245	-30
342		390	-48
248		280	-32
264		301	-37
191		217	-26
379		432	-53
274		311	-37
433		493	-60
313		355	-42
703		801	-98
509		577	-68
270		308	-38
196		222	-26
344		392	-48
249		282	-33
242		276	-34
175		199	-24
342		389	-47
247		280	-33
296		338	-42
215		243	-28
213		243	-30
154		175	-21
309		352	-43
224		253	-29
406		469	-63
257		297	-40
485		560	-75
237		274	-37
244		282	-38
320		370	-50
722		833	-111
233		269	-36
347		401	-54
232		268	-36
215		248	-33
282		326	-44
254		300	-46
253		299	-46
257		304	-47
257		304	-47
257		304	-47
522		618	-96
249		295	-46

308		365	-57
299		354	-55
249		295	-46
326		386	-60
514		609	-95
303		368	-65
67		81	-14
183		222	-39
354		431	-77
202		246	-44
235		286	-51
103		125	-22
128		155	-27
273		332	-59
155		189	-34
232		282	-50
110		133	-23
31		30	1
32		30	2
32		30	2
34		32	2
62		58	4
39		37	2
615		579	36
31		29	2
36		34	2
40		38	2
70		66	4
39		36	3
119		128	-9
139		150	-11
107		115	-8
121		130	-9
122		131	-9
123		131	-8
123		132	-9
125		134	-9
120		129	-9
125		134	-9
127		136	-9
905		957	-52
910		963	-53
916		969	-53
921		974	-53
926		980	-54
932		986	-54
937		991	-54
943		997	-54
948		1,003	-55
954		1,009	-55
959		1,015	-56
179		211	-32
169		199	-30
200		236	-36
482		568	-86
211		249	-38
171		202	-31
164		193	-29
206		242	-36
450		531	-81
140		164	-24
236		278	-42
335		395	-60
85		92	-7
79		86	-7
96		104	-8
93		101	-8
83		90	-7
128		139	-11
84		91	-7
81		88	-7
93		101	-8
83		89	-6
88		96	-8
88		96	-8

86		102	-16
119		141	-22
113		134	-21
94		111	-17
137		163	-26
122		145	-23
117		139	-22
74		88	-14
128		153	-25
85		101	-16
80		95	-15
96		114	-18
604		630	-26
606		633	-27
609		636	-27
611		638	-27
614		641	-27
616		644	-28
338		377	-39
340		379	-39
343		382	-39
345		385	-40
348		388	-40
351		391	-40
353		394	-41
356		397	-41
358		400	-42
361		403	-42
690		769	-79
82		89	-7
82		89	-7
83		90	-7
84		90	-6
84		91	-7
85		91	-6
85		92	-7
86		93	-7
86		93	-7
87		94	-7
87		94	-7
109		128	-19
110		129	-19
111		130	-19
111		131	-20
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113		132	-19
114		133	-19
114		134	-20
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116		137	-21
524		664	-140
579		734	-155
575		728	-153
464		588	-124
647		820	-173
370		468	-98
1,226		1,553	-327
592		750	-158
576		730	-154
463		586	-123
523		662	-139
99		115	-16
108		126	-18
97		112	-15
155		180	-25
137		159	-22
102		118	-16
100		116	-16
112		130	-18
104		120	-16
141		163	-22
105		122	-17
126		146	-20

204		218	-14
155		166	-11
152		162	-10
468		500	-32
150		160	-10
211		225	-14
202		215	-13
159		169	-10
217		232	-15
231		247	-16
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140		150	-10
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47		48	-1
46		47	-1
142		146	-4
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64		66	-2
61		63	-2
48		49	-1
66		68	-2
70		72	-2
42		44	-2
43		44	-1
319		368	-49
327		376	-49
304		350	-46
328		378	-50
869		1,001	-132
352		405	-53
297		343	-46
316		364	-48
340		392	-52
302		348	-46
318		366	-48
289		333	-44
472		536	-64
532		603	-71
745		845	-100
1,067		1,210	-143
366		415	-49
1,049		1,189	-140
411		466	-55
443		502	-59
372		422	-50
424		480	-56
452		513	-61
437		496	-59
73		85	-12
73		85	-12
74		86	-12
74		86	-12
75		87	-12
75		87	-12
75		88	-13
76		88	-12
76		89	-13
77		89	-12
77		90	-13
271		278	-7
272		280	-8
274		281	-7
275		283	-8
277		284	-7
278		286	-8
280		287	-7
281		289	-8
283		291	-8
286		294	-8
286		294	-8
46		47	-1
46		47	-1
49		50	-1
47		48	-1
2,470		2,559	-89

1,386		1,436	-50
525		544	-19
1,220		1,264	-44
1,382		1,432	-50
361		439	-78
401		488	-87
373		453	-80
345		419	-74
382		464	-82
364		443	-79
682		830	-148
248		302	-54
250		304	-54
252		306	-54
253		308	-55
50		65	-15
51		66	-15
51		66	-15
51		67	-16
52		67	-15
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52		68	-16
53		68	-15
53		69	-16
53		69	-16
54		70	-16
454		494	-40
230		250	-20
649		706	-57
357		388	-31
500		544	-44
180		196	-16
532		579	-47
187		204	-17
214		233	-19
188		205	-17
239		260	-21
282		346	-64
576		707	-131
322		395	-73
215		264	-49
503		617	-114
221		272	-51
345		423	-78
226		277	-51
1,006		1,235	-229
199		244	-45
227		279	-52
195		239	-44
462		541	-79
24		28	-4
344		402	-58
455		533	-78
178		209	-31
133		156	-23
398		466	-68
23		27	-4
23		27	-4
23		27	-4
23		27	-4
349		409	-60
22		25	-3
22		25	-3
22		25	-3
22		25	-3
22		25	-3
496		578	-82
886		1,032	-146
20		23	-3
20		23	-3
20		24	-4
20		24	-4
1,209		1,408	-199
423		492	-69

23		27	-4
24		28	-4
790		918	-128
23		26	-3
22		26	-4
22		26	-4
23		26	-3
22		26	-4
23		26	-3
23		27	-4
23		27	-4
2,608		2,732	-124
1,096		1,188	-92
37,281		38,713	-1,432
15,658		16,826	-1,168
91,135		108,401	-17,266
50,000		50,000	0
50,000		50,925	-925
77,200		100,000	-22,800
5,000		5,000	0
5,000		5,205	-205
45,397		46,834	-1,437
60,316		75,000	-14,684
80,106		100,000	-19,894
3,116		3,256	-140
2,087		2,181	-94
1,633		1,687	-54
1,896		1,958	-62
1,207		1,274	-67
1,207		1,194	13
241		214	27
604		525	79
27,166		30,984	-3,818
27,166		29,037	-1,871
5,433		5,213	220
13,583		12,775	808
46,865		49,638	-2,773
10,444		12,429	-1,985
518		616	-98
1,276		1,200	76
1,276		1,200	76
1,280		1,082	198
1,280		1,082	198
340		410	-70
277		333	-56
277		334	-57
305		367	-62
332		400	-68
357		431	-74
262		316	-54
262		316	-54
291		350	-59
373		450	-77
268		323	-55
253		304	-51
9,315		15,199	-5,884
37,621		56,914	-19,293
9,405		15,200	-5,795
91,947		100,000	-8,053
321,393		324,222	-2,829
150,707		149,077	1,630
149,868		149,372	496
199,235		197,459	1,776
120,049		120,352	-303
72,888		71,292	1,596
195,359		189,210	6,149
118,623		116,274	2,349
23,911		23,144	767
42,723		44,475	-1,752
72,756		76,024	-3,268
116,677		119,337	-2,660
247,305		253,801	-6,496
123,652		126,516	-2,864
561,811		578,729	-16,918
192,968		198,055	-5,087

191,422		195,327	-3,905
121,093		124,674	-3,581
245,938		252,999	-7,061
559,803		576,120	-16,317
14,441		15,032	-591
168,175		171,412	-3,237
189,561		193,193	-3,632
63,319		66,021	-2,702
239,844		250,013	-10,169
48,033		50,002	-1,969
192,859		200,009	-7,150
545,490		565,010	-19,520

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-4,638
b				5,688,229
c				18,327,392
d				0
e				0
				-138,706
				122,810
				121,246
				125,721
				128,602
				219,968
				-1
				224,471
				241,185
				252,608
				12,012,138
				-7,505
				-4,800
				-1,019
				-8,001
				-9,853
				-7,091
				-17,847
				1,184
				-627
				-16,904
				-6,310
				-15,447
				-23,599
				-449
				-4,449
				-9,520
				-6,693
				-8,408
				-17,475
				-3,990
				-3,404
				-7,057
				7,744
				2,241
				13,145
				18,544
				2,933
				5,486
				2,930
				7,865
				27,431
				5,157
				11,539
				-12,673
				-17,467
				-35,883
				-74,290
				-78,242
				-7,005
				-3,566
				-20,520
				-40,155

				-6,595
				-18,835
				-5,683
				-15,499
				2,935
				8,899
				6,205
				12,384
				3,794
				18,138
				33,799
				15,751
				21,731
				16,045
				17,017
				3,138
				14,783
				9,428
				6,245
				401
				2,898
				14,788
				7,972
				20,590
				11,008
				22,932
				13,682
				337
				35,983
				18,267
				5,792
				70
				16,646
				10,413
				-7,865
				-38,331
				15,890
				7,952
				2,693
				9,469
				1,512
				4,848
				-279
				-4,102
				113,757
				-2,927
				-2,409
				105,940
				98,672
				82,650
				31,177
				27,521
				3,467
				50,314
				13,156
				66,184
				66,204
				62,885
				-167,734
				25,071
				40,046
				34,247
				32,970
				17,336
				-2,702
				-76,485
				29,539
				8,933
				25,128
				22,756
				38,002
				48,872
				5,929
				-68,113

			-21,197
			38,797
			-56,255
			-45,578
			2,434
			17,355
			-64,305
			-27,787
			-9,728
			-907
			-88,150
			15,902
			-34,240
			-77,843
			-36,505
			-98,607
			-62,976
			-58,293
			-48,262
			-51,573
			18,381
			6,928
			19,773
			13,637
			5,581
			4,622
			7,783
			-2,099
			8,538
			12,182
			53,285
			4,764
			14,569
			4,583
			27,895
			9,984
			16,288
			57,922
			19,651
			48,337
			16,803
			50,776
			207
			-2,599
			-11,273
			-4,587
			-9,346
			-3,525
			13,395
			22,144
			27,196
			18,502
			6,842
			26,671
			57,630
			25,493
			12,693
			5,628
			6,266
			66,146
			6,137
			18,975
			81,458
			22,801
			8,814
			12,522
			3,543
			-26,459
			-42,802
			-8,056
			-29,591
			-64,546
			-16,360
			-48,562
			-5,316

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			-46,296
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			-11,522
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			-88,829
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			-118,055
			-25,755
			-48,074
			-41,356
			-16,472
			-65,271
			-117,539
			-113,720
			-101,690
			-109,675
			-107,957
			-61,540
			-22,523
			-131,230
			13,616
			74,624
			89,852
			144,159
			43,058
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			0
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			-1,467
			2,080
			0
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			-6,128
			-5,674
			-2,865
			1,358
			1,028
			968
			11,222
			2,518
			116
			-2,253
			-924
			1,465
			1,701
			192
			1,812
			0
			55
			1,016
			4,391
			-130
			-128
			5,687
			57,268
			14,175
			15,177
			9,490

			6,312
			798
			786
			-35,547
			-1,421
			1,153
			342
			395
			-15
			-111
			-686
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			-18,147
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			7,587
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			40,637
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			20,518
			25,284
			25,092
			13,568
			79
			8,268
			3,935
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			-2,984
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			21,665
			9,812
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			-30,191
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			-133
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			4,872
			-96
			-1,871
			-5,634
			4,908
			-640
			-412
			945
			968
			1,175
			1,715
			340
			-879
			-1,806
			6,749
			615
			0
			2,167
			796
			560
			9,599
			38

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			0
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			0
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			0
			-369
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			277
			-793
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			0
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			25,315
			41,130
			39,869
			54,909
			113,093
			62,249
			31,422
			19,099
			179,256

			33,747
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			24,839
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			23,285
			10,706
			11,545
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			11,668
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			5,962
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			970
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			1,256
			5,485
			20,386
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			120,546
			280,071
			192,317
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			22,748
			10,757
			13,852
			5,426
			11,223
			18,604
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			11,306
			9,578
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			7,838
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			167,934
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			16,503
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			34,237
			241,778
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			315,369

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			-896
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			3,534
			4,589
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			-1,437
			-14,684
			-19,894
			-140
			-94
			-54
			-62
			-67
			13
			27
			79
			-3,818

	-1,871
	220
	808
	-2,773
	-1,985
	-98
	76
	76
	198
	198
	-70
	-56
	-57
	-62
	-68
	-74
	-54
	-54
	-59
	-77
	-55
	-51
	-5,884
	-19,293
	-5,795
	-8,053
	-2,829
	1,630
	496
	1,776
	-303
	1,596
	6,149
	2,349
	767
	-1,752
	-3,268
	-2,660
	-6,496
	-2,864
	-16,918
	-5,087
	-3,905
	-3,581
	-7,061
	-16,317
	-591
	-3,237
	-3,632
	-2,702
	-10,169
	-1,969
	-7,150
	-19,520

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	42,009,664
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	625,059
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	625,059
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	625,059
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 770,771		
b	Exempt foreign organizations—tax withheld at source . . . . . — 6b: 0		

c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	970,771
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	345,712
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 345,712	**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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www.gundfoundation.org

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

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

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

			Yes	No
16	At any time during calendar year 2023, 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 country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anthony Richardson 1845 Guildhall Bldg Cleveland, OH 44115	President 40.00	358,190	79,945	0
Nancy Mendez 1845 Guildhall Bldg Cleveland, OH 44115	Vice Chair, Trustee 2.00	6,000	0	0
Zachary Gund 1845 Guildhall Bldg Cleveland, OH 44115	Treasurer, Trustee 2.00	0	0	0
Catherine Gund 1845 Guildhall Bldg Cleveland, OH 44115	Chair, Trustee 2.00	0	0	0
Anna Traggio 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Margaret Bernstein 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	6,000	0	0
Lara Gund 1845 Guildhall Bldg Cleveland, OH 44115	Secretary, Trustee 2.00	0	0	0
Marvin Hayes 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	6,000	0	0
Geoffrey Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Tyler Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ann Mullin 1845 Guildhall Bldg Cleveland, OH 44115	Executive Vice Presi 40.00	251,461	78,616	0
Marcia Egbert 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	201,724	63,179	0
Jennifer Coleman 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	183,806	60,688	0
John Mitterholzer 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	176,432	59,292	0
Emily Lundgard 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	143,843	33,909	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Goldman Sachs & Co 125 High St 17th Fl Boston, M A 02110	Investment Management Services	3,878,538
Rea & Associates Inc 6300 Rockside Road Cleveland, O H 44131	Audit, Tax, and Accounting	260,570
KeyBank National Association 127 Public Square Cleveland, O H 44114	Investment Management Services	87,372

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 Opportunity CLE Loan Fund - to make capital investments to support transformative, strategic, and catalytic projects in low-income communities across Northeast Ohio (re-invested income)	3,131
2 Noteworthy Federal Credit Union - to make additional funding available for purposes of generating loans to individuals in the arts profession in Cleveland (re-invested income)	548
All other program-related investments. See instructions. 3	0
Total. Add lines 1 through 3	3,679

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	507,514,421
b	Average of monthly cash balances		1b	1,819,170
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	509,333,591
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 718,134		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	509,333,591
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	7,640,004
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	501,693,587
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	25,084,679

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	25,084,679
2a	Tax on investment income for 2022 from Part V, line 5	2a 625,059		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 42		
c	Add lines 2a and 2b		2c	625,101
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	24,459,578
4	Recoveries of amounts treated as qualifying distributions		4	148,132
5	Add lines 3 and 4		5	24,607,710
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	24,607,710

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	33,039,424
b	Program-related investments—total from Part VIII-B		1b	3,679
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	30,822
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	33,073,925

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				24,607,710
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 2,858,582				
b From 2019 4,228,718				
c From 2020 27,188,673				
d From 2021 33,966,043				
e From 2022 17,835,882				
f **Total** of lines 3a through e	86,077,898			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 33,073,925				
a Applied to 2022, 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 2023 distributable amount				24,607,710
e Remaining amount distributed out of corpus	8,466,215			
5 Excess distributions carryover applied to 2023. *(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	94,544,113			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	2,858,582			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	91,685,531			
10 Analysis of line 9:				
a Excess from 2019 4,228,718				
b Excess from 2020 27,188,673				
c Excess from 2021 33,966,043				
d Excess from 2022 17,835,882				
e Excess from 2023 8,466,215				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Part XV 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*				
Access Health Columbus 1554 Polaris Pkwy Suite 325 Columbus, OH 43240		PC	Ohio School-Based Health Alliance.	15,000
Access Health Columbus 1554 Polaris Pkwy Suite 325 Columbus, OH 43240		PC	Ohio Alliance for School-Based Health operating support.	50,000
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Public Policy, Advocacy and Engagement.	50,000
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Public Policy and Advocacy	50,000
Action for the Climate Emergency Inc 529 Main Street Suite 200 Charlestown, MA 02129		PC	Operating support.	100,000
Adoption Network Cleveland 12200 Fairhill Road Floor A3 Cleveland, OH 44120		PC	Operating Support	100,000
Advantage Cleveland Tennis and Education Inc PO Box 43063 Cleveland, OH 44143		PC	Operating Support	10,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036		PC	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago, IL 60601		PC	Operating support.	100,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Operating support.	500,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Campaign for Smart Justice.	70,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Cuyahoga County Youth Justice Action Plan.	50,000
Apollos Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights, OH 44118		PC	Operating support.	20,000
Artists Archives of the Western Reserve 1834 East 123rd Street Cleveland, OH 44106		PC	Operating support.	25,000
Arts Commission of Greater Toledo Inc 1838 Parkwood Avenue Suite 120 Toledo, OH 43604		PC	Civic Imagination.	20,000
Arts Impact Incorporated 3311 Perkins Ave Suite 300 Cleveland, OH 44114		PC	Operating support.	50,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	Artist support research project.	30,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	10K Movement.	25,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	Operating support.	200,000
Association of Black Foundation Executives 55 Exchange Place 4th Floor New York, NY 10005		PC	Operating support.	10,000
Balance Point Studios 3396 Westbury Road Cleveland, OH 44120		PC	Operating support.	25,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland, OH 44113		PC	Operating support.	90,000
Birthing Beautiful Communities 3043 Superior Avenue Down Cleveland, OH 44106		PC	Juneteenth activities.	10,000
Black Environmental Leaders Association 34194 Aurora Road 236 Solon, OH 44139		PC	Operating support.	50,000
Black Lives Matter Cleveland Inc 3100 E 45th Street 320 Cleveland, OH 44127		PC	Operating support.	25,000
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland, OH 44106		PC	Operating support, marketing communications and financial audit capacity building.	80,000
Boss Summit 1285 E 115th Street Cleveland, OH 44108		PC	Operating support.	35,000
Brenda Glass Multi Purpose Center 24885 Randolph Road Bedford, OH 44146		PC	Operating support.	25,000
Brite Cleveland PO Box 6751 Cleveland, OH 44101		PC	Operating support and strategic plan.	45,000
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland, OH 44104		PC	Tenant Engagement and Quality Housing Program Initiative.	103,200
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland, OH 44104		PC	iFILM + Workforce Development Program operating support.	25,000
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland, OH 44104		PC	Tenant Engagement and Quality Housing Program Initiative.	100,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1220 Cleveland, OH 44114		PC	Homeless Stand Down.	10,000
Candid 32 Old Slip 24th Floor New York, NY 10005		PC	Midwest office operating support.	30,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	Executive Leadership Development Experience (ELDE) program.	25,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	Kessler Freedheim Lecture.	1,800
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	Social Justice Institute Fellowship.	75,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 441067001		PC	First Year Cleveland.	250,000
Catholic Charities Corporation 7911 Detroit Avenue Cleveland, OH 44102		PC	Immigration legal services program.	50,000
Catholics for Choice 1436 U Street NW Suite 301 Washington, DC 200093997		PC	Operating support.	25,000
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland, OH 44106		PC	Operating support.	50,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	AIDS Funding Collaborative.	60,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Operating support and Advocates for Ohio's Future.	160,000
Center for Community Solutions 1300 East 9th Street Suite 1703 Cleveland, OH 44114		PC	Childrens Behavioral Health Policy and Advocacy-Multi-System Youth.	95,000
Center for Effective Philanthropy 675 Massachusetts Avenue 11th Floor Cambridge, MA 02139		PC	Operating support.	10,000
Center for Land Reform Inc 111 E Court Street Suite 2C-1 Flint, MI 48502		PC	National Land Bank Network Summit.	5,000
Center for Law and Social Policy 1310 L Street NW Suite 900 Washington, DC 20005		PC	Operating support.	100,000
Centers The 4500 Euclid Avenue Cleveland, OH 44103		PC	Syringe Exchange Program and Integrated Health and Wellness.	70,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, OH 440960229		PC	Central Lake Erie Basin Collaborative.	50,000
ChamberFest Cleveland 20620 John Carroll Blvd Suite 217 Cleveland, OH 44118		PC	Operating support.	25,000
Child and Family Advocates of Cuyahoga County 12200 Fairhill Road Suite E193 Cleveland, OH 44120		PC	Operating support.	25,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	Art of Me: What is Power & Community?	50,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	Enhanced technology to train the early childhood sector.	110,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus, OH 43215		PC	Operating support.	75,000
Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Operating support.	100,000
Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Staff professional development.	7,000
Children's Museum of Cleveland 3813 Euclid Avenue Cleveland, OH 44115		PC	STEM Kids Educational Access Program.	15,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland, OH 44114		PC	Operating support.	250,000
Citizens Utility Board of Ohio 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Midwest cities Solar for All (SFA) application.	10,000
Citizens Utility Board of Ohio 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	150,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Guardians of Free Speech capacity grant.	250,000
City Fresh PO Box 357 Oberlin, OH 44074		PC	Operating support.	50,000
City Year Inc 3615 Superior Avenue Building 44 Suite 44-2B Cleveland, OH 44114		PC	City Year Cleveland.	60,000
Cleveland Ballet 23030 Miles Road Cleveland, OH 44128		PC	Operating support.	25,000
Cleveland Chamber Choir 305 Bridgeport Trail Richmond Heights, OH 44143		PC	Operating support.	20,000
Cleveland Chamber Symphony Council Inc 11125 Magnolia Drive Cleveland, OH 44106		PC	Operating support.	10,000
Cleveland Chamber Symphony Council Inc 11125 Magnolia Drive Cleveland, OH 44106		PC	Operating support.	10,000
Cleveland Classical Guitar Society PO Box 19162 Cleveland, OH 44119		PC	Operating support.	20,000
Cleveland Council on World Affairs 812 Huron Rd E Ste 620 Cleveland, OH 44115		PC	Global Education Programs.	20,000
Cleveland Development Advisors Community Reinvestment Fund 1240 Huron East Cleveland, OH 44115		PC	Equitable Development Ecosystem Collaborative.	50,000
Cleveland Festival of Art and Technology Inc 5401 Hamilton Avenue Cleveland, OH 44114		PC	Operating support.	40,000
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103		PC	Data Days CLE conference sponsorship.	7,500
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103		PC	COP28.	50,000
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103		PC	Excellence in Teaching Award.	65,000
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103		PC	Ohio Water Partnership.	100,000
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland, OH 441133434		PC	Operating support.	150,000
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	Cleveland Metropolitan School District Public Service Fellowship.	362,517
Cleveland Metropolitan School 1111 Superior Avenue Cleveland, OH 44114		GOV	FIRST Robotics competition.	36,000
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland, OH 44120		PC	Operating support.	50,000
Cleveland Museum of Natural History 1 Wade Oval Drive University Circle Cleveland, OH 44106		PC	A study to form a consortium for land conservation in Northern Ohio.	24,500
Cleveland Music School Settlement 11125 Magnolia Drive Cleveland, OH 44106		PC	Youth programming at Lakeview Terrace.	20,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Operating support.	1,200,000
Cleveland Opera Inc 6501 Lansing Avenue Cleveland, OH 44105		PC	Operating support.	20,000
Cleveland Owns 3402 Monroe Avenue Right Rear Cleveland, OH 44113		PC	Strategic planning.	18,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland, OH 44114		PC	Operating support.	150,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland, OH 44114		PC	Project Lexington.	350,000
Cleveland Public Library Foundation 325 Superior Avenue Cleveland, OH 44114		PC	Changing the Narrative: Making Visible the Human Dimension of Mass Incarceration.	145,000
Cleveland Public Library Foundation 325 Superior Avenue Cleveland, OH 44114		PC	Cleveland READS.	25,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, OH 44102		PC	Operating support, cultural ensembles, strategic planning and consultants.	125,000
Cleveland Rape Crisis Center 2837 W 25th Street 2nd Floor Cleveland, OH 44113		PC	Holding Governments Accountable for Justice for Survivors of Sexual Violence.	40,000
Cleveland Review of Books PO Box 181424 Cleveland, OH 44118		PC	Addition of issue-based subscriber model.	15,000
Cleveland Social Venture Partners 2020 Center Street Cleveland, OH 44113		PC	Operating support.	200,000
Cleveland State University Foundation 2121 Euclid Avenue No Uri 501 Cleveland, OH 44115		PC	Cleveland Arts Education Consortium.	15,000
Cleveland State University Foundation 2121 Euclid Avenue No Uri 501 Cleveland, OH 44115		PC	Postsecondary success coaches for Say Yes scholars.	249,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland, OH 44115		PC	Operating support.	175,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland, OH 44115		PC	Board work session facilitation.	4,500
Climate Registry 600 Wilshire Boulevard Suite 202 Los Angeles, CA 90017		PC	COP28 Reception.	25,000
Coalition on Homelessness and Housing in Ohio 175 South Third Street Suite 580 Columbus, OH 43215		PC	Operating support.	80,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington, DC 20006		PC	Operating support.	50,000
Collective Arts Network PO Box 771748 Lakewood, OH 44107		PC	Operating and CAN Triennial support.	25,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	College access advising services, scholarships, and retention services for Cleveland Metropolitan School District students.	350,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Say Yes Scholars program at Cuyahoga Community College.	250,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Higher Education Compact of Greater Cleveland.	75,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Student loan counseling.	25,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Say Yes Scholars Program at Cuyahoga Community College.	500,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Postsecondary success coaches for Say Yes scholars.	1,021,500
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Lee Friedman Student Emergency Fund.	20,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown, PA 15901		PC	FracTracker Ohio.	75,000
Consultative Group on Biological Diversity P O Box 29361 San Francisco, CA 94129		PC	Climate and Energy Funders Group.	15,000
Convergence-Continuum 2438 Scranton Road Cleveland, OH 441134314		PC	Operating support.	15,000
Convergence-Continuum 2438 Scranton Road Cleveland, OH 441134314		PC	Operating support.	15,000
Council on Foundations Inc 1255 23rd Street NW Suite 200 Washington, DC 20037		PC	Operating support.	19,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Workforce Training project.	50,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Free outdoor Tri-C JazzFest concerts.	25,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115		PC	Youth Technology Academy FIRST Robotics Competition.	6,000
Cuyahoga Land Bank Charities 812 Huron Road E Suite 812 Cleveland, OH 44115		PC	Fund Development Manager.	100,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, OH 44264		PC	Conservation farming.	45,000
DigitalC 6815 Euclid Avenue Cleveland, OH 44103		PC	Building capacity and culture.	100,000
Diversity Center of Northeast Ohio 3659 Green Road Suite 220 Cleveland, OH 44122		PC	Humanitarian of the Year honoring Robin Moser Smyers.	5,000
Djapo Cultural Arts Institute Inc 13940 Cedar Avenue 435 Cleveland, OH 44118		PC	Operating support/capacity building.	25,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, OH 44118		PC	FOCUS Program.	25,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, OH 44118		PC	FOCUS Program.	25,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support.	250,000
Economic and Community Development Institute Inc 7000 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Set Up Shop.	85,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland, OH 44115		PC	Sustainability Initiative.	75,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland, OH 44115		PC	Sustainability Initiative.	75,000
Educational Service Center of Cuyahoga county 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE.	100,000
Educational Service Center of Cuyahoga county 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga county 6393 Oak Tree Blvd South Independence, OH 44131		PC	PRE4CLE operating support.	350,000
EDWINS Leadership and Restaurant Institute 13101 Shaker Square Cleveland, OH 44120		PC	Enhancing the curriculum and expanding the reach of EDWINS.	60,000
Effective Leadership Academy 4480 Richmond Road Warrensville Heights, OH 44128		PC	Summer camp scholarships.	10,000
Emerald Development & Economic Network Inc 7812 Madison Avenue Cleveland, OH 44102		PC	Operating support.	70,000
Energy Foundation 55 Second Street 24th Floor San Francisco, CA 94105		PC	Operating support.	350,000
Enlightened Solutions 2814 Detroit Avenue Cleveland, OH 44113		PC	Operating support.	100,000
Enlightened Solutions 2814 Detroit Avenue Cleveland, OH 44113		PC	Operating support.	100,000
Enterprise Community Partners Inc 812 Huron Road E Suite 880 Cleveland, OH 44115		PC	State and local policy advocacy for equitable and affordable housing.	75,000
Enterprise Community Partners Inc 812 Huron Road E Suite 880 Cleveland, OH 44115		PC	Make It Home Cleveland.	100,000
Enterprise Community Partners Inc 812 Huron Road E Suite 880 Cleveland, OH 44115		PC	State and local policy advocacy for equitable and affordable housing.	75,000
Enterprise Community Partners Inc 812 Huron Road E Suite 880 Cleveland, OH 44115		PC	Lead Safe Cleveland Coalition management.	50,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 400 Washington, DC 20036		PC	Operating support.	75,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Healthy Homes. Healthy People. Healthy Communities.	125,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601		PC	Ohio office operating support.	75,000
Envision Excellence in STEM Education PO Box 18050 Cleveland Heights, OH 44118		PC	Artificial Intelligence: Exploring Impact, Harnessing Power.	10,000
Equality Ohio Education Fund 370 S 5th Street Suite G3 Columbus, OH 43215		PC	Operating support.	200,000
Esperanza Inc 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support.	115,000
Esperanza Inc 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Postsecondary success coaches for Say Yes scholars.	229,500
Fair Elections Center 1825 K Street NW Suite 701 Washington, DC 20006		PC	Nonpartisan campus voter engagement.	100,000
Fair Elections Center 1825 K Street NW Suite 701 Washington, DC 20006		PC	Ohio Campus Vote.	20,000
Fair Shake Environmental Legal Services 6425 Living Place Suite 200 Pittsburgh, PA 15206		PC	Ohio office operating support.	50,000
Faith choice Ohio P O Box 82204 Columbus, OH 43202		PC	Operating support.	50,000
Family Planning Services of Lorain County 602 Leona Street Elyria, OH 44035		PC	Operating support.	35,000
Forces4quity Northeast Ohio 2500 Metrohealth Drive Cleveland, OH 44109		PC	Better Health Partnership Pathways Community HUB.	125,000
Foundation Fighting Blindness Inc 6925 Oakland Mills Road Suite 701 Columbia, MD 21045		PC	VisionWalk.	5,000
Foundation Fighting Blindness Inc 6925 Oakland Mills Road Suite 701 Columbia, MD 21045		PC	Retinal degenerative disease research.	2,000,000
Front Exhibition Company 2900 Detroit Avenue Level 3 Cleveland, OH 44113		PC	FRONT International Journal.	25,000
Front Steps Housing and Services Inc 2554 West 25th Street Cleveland, OH 44113		PC	Behavioral health and prevention services to address homelessness and housing stability.	20,000
Fund for Our Economic Future PO Box 2697 Cleveland, OH 441011297		PC	Operating support.	500,000
Fund for Our Economic Future PO Box 2697 Cleveland, OH 441011297		PC	Cuyahoga County Workforce Funders Group.	50,000
Fund for Our Economic Future PO Box 2697 Cleveland, OH 441011297		PC	Site visits to learn workforce systems change strategies.	10,000
Fund for Our Economic Future PO Box 2697 Cleveland, OH 441011297		PC	Site visits to learn workforce systems change strategies.	10,000
Funders Network Inc 2000 Ponce de Leon Blvd Suite 600 Coral Gables, FL 33134		PC	Operating support.	40,000
Girl Scouts of North East Ohio One Girl Scout Way Macedonia, OH 44056		PC	Summer camp scholarships.	10,000
Global Cleveland 1422 Euclid Avenue 1652 Cleveland, OH 44115		PC	Operating support.	90,000
Goods Bank NEO 7550 Bittern Avenue Cleveland, OH 44103		PC	Operating support.	20,000
Grantmakers for Education 400 SE 103rd Drive 33348 Portland, OR 97204		PC	Operating support.	5,600
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200 Washington, DC 20036		PC	Membership dues.	6,150
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 10451		PC	Arts Education Funders Coalition.	10,000
Great Lakes Museum of Science Environment and Technology 601 Erieside Avenue Cleveland, OH 44114		PC	Total Eclipse Festival 2024.	50,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland, OH 44127		PC	Operating support.	122,500
Greater Cleveland Food Bank Inc 15500 S Waterloo Road Cleveland, OH 44110		PC	Capital expansion and capacity building project.	300,000
Greater Cleveland Habitat for Humanity Inc 2110 W 110th Street Cleveland, OH 441023510		PC	Buckeye Revitalization Crestwood Avenue.	100,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Cleveland VOTES: Creative Activism Initiative.	25,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Cleveland VOTES.	50,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland, OH 44103		PC	Cleveland VOTES.	25,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, OH 43215		PC	Operating support.	82,500
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, OH 44120		PC	Operating, DEIA, and Artist in Residence support.	50,000
Health Policy Institute of Ohio 140 East Town Street Suite 1000 Columbus, OH 43215		PC	Operating support.	50,000
HFLA of Northeast Ohio 23300 Chagrin Blvd Suite 204 Beachwood, OH 44122		PC	"Know Your Price".	5,000
HFLA of Northeast Ohio 23300 Chagrin Blvd Suite 204 Beachwood, OH 44122		PC	Interest-free lending in Northeast Ohio.	100,000
Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022		PC	Summer camp program.	5,000
HistoryMakers The 1900 S Michigan Avenue Chicago, IL 60616		PC	Cleveland/Northeast Ohio African American Leaders in The HistoryMakers Collection.	200,000
HOLA Ohio 265 N State Street Painesville, OH 44077		PC	Hygiene and personal products storage room.	7,500
HOLA Ohio 265 N State Street Painesville, OH 44077		PC	Operating support.	50,000
Hunger Network of Greater Cleveland 4415 Euclid Avenue Suite 110 Cleveland, OH 44103		PC	Food Rescue Program.	75,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support.	25,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support for the Cleveland office.	60,000
Inlet Dance Theatre 2937 West 25th Street Suite D Cleveland, OH 44113		PC	Operating support.	40,000
Institute for Conservation Leadership 115 Centerway Suite 207 Greenbelt, MD 20712		PC	Operating support.	140,000
Institute on Taxation and Economic Policy 1200 18th Street NW Suite 675 Washington, DC 20036		PC	Operating support.	125,000
Journey Center for Safety and Healing P O Box 5466 Cleveland, OH 44101		PC	Operating support.	50,000
Juvenile Justice Coalition P O Box 8 Groveport, OH 43125		PC	Operating support.	80,000
Karamu House 2355 East 89th Street Cleveland, OH 441063403		PC	Karamu: Next Generation.	200,000
Kent State University Foundation 350 S Lincoln Street PO Box 5190 Kent, OH 442420001		PC	Greater Cleveland LGBTQ+ Community Needs Assessment.	25,000
Kent State University Foundation 350 S Lincoln Street PO Box 5190 Kent, OH 442420001		PC	Greater Cleveland LGBTQ+ Community Needs Assessment.	37,500
Khnemu Foundation Inc 966 East 105th Street Cleveland, OH 44108		PC	Operating support.	50,000
Lake Erie Ink a writing space for youth 2843 Washington Boulevard Cleveland Heights, OH 44118		PC	Write On!	10,000
LEAD Ohio Foundation 10 Park Drive Columbus, OH 43209		PC	Operating support.	150,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Operating support.	50,000
Les Delices Inc PO Box 602187 Cleveland, OH 44102		PC	Operating support.	12,000
Linking Employment Abilities & Potential 2545 Lorain Avenue Cleveland, OH 44113		PC	Providing access, eliminating barriers, and creating opportunities for persons with disabilities.	75,000
Little Lumpy's Center for Educational Initiatives 12200 Fairhill Rd Ste C248 Cleveland, OH 44120		PC	Great Lakes African American Writers Conference.	5,000
Local 4 Music Fund Inc 3631 Perkins Avenue Suite 4C Cleveland, OH 44114		PC	"She Scores".	25,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland, OH 44103		PC	Strategic planning engagement.	25,000
Maelstrom Collaborative Arts 5403 Detroit Avenue Cleveland, OH 44102		PC	Operating support.	20,000
Magnolia Clubhouse Inc 11101 Magnolia Drive Cleveland, OH 44106		PC	Care response alternative to police response in Cuyahoga County.	50,000
Manufacturing Works 3135 Berea Road Cleveland, OH 44111		PC	Leadership Institute program.	100,000
Media Impact Funders Inc 200 West Washington Square Suite 220 Philadelphia, PA 19106		PC	Operating support.	7,500
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder, CO 80304		PC	Ohio News Service, Ohio News Connection.	60,000
MedWish International 1625 E 31st Street Cleveland, OH 44114		PC	Operating support.	50,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, OH 44103		PC	Operating support.	45,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, OH 44103		PC	Racial and Ethnic Equity and Behavioral Health research project.	45,000
Metanoia Project Inc PO Box 770792 Lakewood, OH 44107		PC	Operating support.	50,000
MidTown Cleveland 5000 Euclid Avenue Suite 100 Cleveland, OH 44103		PC	AsiaTown Square Dancing Park.	50,000
Minneapolis Foundation 80 South Eight Street Minneapolis, MN 55402		PC	RE-AMP operating support.	35,000
Mission Investors Exchange Inc 105 W 86th Street 358 New York, NY 10024		PC	Operating support.	15,000
Mothers in Arms 1436 Chelmsford Court Columbus, OH 43229		PC	Operating support.	20,000
Mothers in Arms 1436 Chelmsford Court Columbus, OH 43229		PC	Operating support.	25,000
Museum of Contemporary Art 11400 Euclid Avenue Cleveland, OH 44106		PC	Operating support; strategic vision framework in fiscal year 2024.	120,000
Museum of Creative Human Art 4858 Highland Place Court Richmond, OH 44143		PC	Operating support.	50,000
Musical Arts Association The Severance Hall 11001 Euclid Avenue Cleveland, OH 44106		PC	Arts Administrator of Color Pilot Program.	55,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		PC	Operating support.	120,000
National Committee for responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		PC	Operating support.	10,000
National Disability Institute Inc 1701 K Street NW Suite 1000 Washington, DC 20006		PC	Investment strategy for people with disabilities in Northeast Ohio.	140,000
Nature Conservancy 6375 Riverside Drive Suite 100 Arlington, VA 22203		PC	Ohio office operating support.	75,000
Near West Side Multi Service 4115 Bridge Avenue Cleveland, OH 44113		PC	Refugee Reception & Placement program.	50,000
Near West Side Multi Service 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support.	36,000
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		PC	Operating support.	45,000
Neighborhood Leadership Institute 5246 Broadway Avenue Cleveland, OH 44127		PC	Operating support.	100,000
Neighborhood Leadership Institute 5246 Broadway Avenue Cleveland, OH 44127		PC	Donte's Gift Express.	10,000
New Voices Pittsburgh Inc 5987 Broad Street Pittsburgh, PA 15206		PC	Operating support.	75,000
Nonprofit Vote Inc 125 Cambridgepark Drive Suite 301 Cambridge, MA 02140		PC	Operating support.	100,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Operating support.	50,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Project ACT Emergency Assistance Program.	7,500
Northeast Ohio Hispanic Center for Economic Development 2511 Clark Avenue Cleveland, OH 44109		PC	Operating support.	100,000
Northeast Ohio Voter Advocates Inc 3563 Lattimore Road Shaker Heights, OH 44122		PC	Operating support.	40,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44131		PC	Operating support.	100,000
Ohio Association of Foodbanks 100 E Broad Street Suite 501 Columbus, OH 43215		PC	Operating support.	75,000
Ohio Citizen Action Education Fund 1511 Brookpark Road Cleveland, OH 44109		PC	Operating support.	75,000
Ohio City Incorporated 3308 Lorain Avenue Cleveland, OH 44113		PC	Building Connections.	75,000
Ohio City Incorporated 3308 Lorain Avenue Cleveland, OH 44113		PC	West Side Market Masterplan and Nonprofit Transition Assistance.	150,000
Ohio Debate Commission Inc 1317 Euclid Avenue Cleveland, OH 44115		PC	Operating support.	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	440,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Power a Clean Future Ohio.	165,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Solar for All.	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	2023 Climate & Clean Energy Coalition Retreat.	25,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati, OH 45202		PC	Operating support.	75,000
Ohio Mayors Alliance Foundation 10 W Broad Street Suite 1520 Columbus, OH 43215		PC	Operating support.	100,000
Ohio Organizing Collaborative The 25 East Boardman Street Suite 230 Youngstown, OH 44503		PC	Operating support.	240,278
Ohio Organizing Collaborative The 25 East Boardman Street Suite 230 Youngstown, OH 44503		PC	Operating support.	59,425
Ohio Progressive Collaborative Education Fund 341 S 3rd Street Suite 300 Columbus, OH 43215		PC	Operating support.	230,278
Ohio Progressive Collaborative Education Fund 341 S 3rd Street Suite 300 Columbus, OH 43215		PC	Operating support.	500,000
Ohio State Legal Services Association 1108 City Park Avenue Suite 200 Columbus, OH 43206		PC	Ohio Poverty Law Center operating support.	50,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Honesty for Ohio Educations executive/leadership transition.	10,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Honesty for Ohio Education operating support.	150,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	OPAWL-Building AAPI Feminist Leadership in Ohio.	125,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Operating support.	296,944
Ohio Women's Alliance 620 East Broad Street Columbus, OH 43215		PC	Operating support.	150,000
OhioGuidestone 434 Eastland Road Berea, OH 44017		PC	Maternal Vitality applied research project.	50,000
One Fair Wage Inc 45 Mt Auburn Street Cambridge, MA 02138		PC	Operating support and the Cleveland High Road Kitchens Program.	50,000
One Fair Wage Inc 45 Mt Auburn Street Cambridge, MA 02138		PC	Operating support and the Cleveland High Road Kitchens Program.	150,000
Open Doors Inc 1427 E 36th Street Suite 4206A Cleveland, OH 44114		PC	Summer camp scholarships.	10,000
Parents Families and Friends of Lesbians and Gays Inc 615 Prospect Street Berea, OH 440172743		PC	Operating support.	10,000
Partnership Project Inc P O Box 65826 Washington, DC 20035		PC	Climate Advocacy Lab.	40,000
PEAK Grantmaking 1701 Pennsylvania Avenue NW Suite 200 Washington, DC 20006		PC	Operating support.	3,500
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215		PC	Sustainability campaign.	25,000
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215		PC	Health Initiative.	30,000
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215		PC	Operating and project support.	150,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 410 Shaker Heights, OH 44122		PC	PianoKids Educational and Outreach Programming.	30,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support.	100,000
Plexus Education Foundation Inc The PO Box 91697 Cleveland, OH 44101		PC	Workplace Inclusion Hub.	75,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		PC	Safety and justice initiative.	50,000
Positive Education Program 3100 Euclid Avenue Cleveland, OH 441152508		PC	Staff development.	200,000
Positive Education Program 3100 Euclid Avenue Cleveland, OH 441152508		PC	Staff development.	200,000
Positive Education Program 3100 Euclid Avenue Cleveland, OH 441152508		PC	Staff development.	200,000
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		PC	Operating support.	30,000
Progress with Chess Inc 12200 Fairhill Road Suite E293 Cleveland, OH 44120		PC	Cleveland Metropolitan Schools District chess program.	10,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		PC	Industrial Heartland Trails Coalition and Midwest office operating support.	150,000
Refugee Response The 2054 W 47th Street Cleveland, OH 44102		PC	Ohio City Farm improvements.	100,000
Refugee Response The 2054 W 47th Street Cleveland, OH 44102		PC	Operating support.	75,000
Rekindle 25716 Hendon Road Beachwood, OH 44122		PC	Inspiring Black and Jewish collaboration for a more just and equitable Cleveland.	25,000
Rocky Mountain Institute 2490 Junction Place Suite 200 Boulder, CO 80301		PC	Climate Aligned Urbanism under the Urban Transformation Program.	25,000
Roots of American Music Inc 3109 Mayfield Road 205 Cleveland Heights, OH 44118		PC	Operating support.	5,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support.	37,500
Sculpture Center 1834 E 123rd Street Cleveland, OH 441061910		PC	Operating support.	20,000
Showing Up for Racial Justice Education Fund Inc PO Box 1053 Buffalo, NY 14205		PC	Operating support - Ohio.	75,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		PC	Teen Clinic Services.	33,500
Smart Development Inc 1192 E 40th Street Cleveland, OH 44114		PC	Operating support and emergency relief fund.	150,000
Solidare Network Inc 1423 Broadway 314 Oakland, CA 94612		PC	Operating support.	20,000
Southern Methodist University PO Box 750356 Dallas, TX 752750402		PC	SMU data arts operating support.	16,000
SPACES 2900 Detroit Avenue Cleveland, OH 44113		PC	Operating support and Everlasting Plastics support.	125,000
SPACES 2900 Detroit Avenue Cleveland, OH 44113		PC	Operating support and Everlasting Plastics support.	125,000
St Malachi Center Incorporated 2416 Superior Viaduct Cleveland, OH 44113		PC	Building Economic Strength in Our Community.	25,000
St Paul's Community Outreach 4427 Franklin Blvd Cleveland, OH 44113		PC	Operating support.	20,000
Step Forward 1801 Superior Ave E Suite 400 Cleveland, OH 44114		PC	Children and Youth Cabinet Workshop.	12,000
Strategies for Youth Inc PO Box 390174 Cambridge, MA 02139		PC	Juvenile Justice Jeopardy.	25,000
Studio in a School Association 410 West 59th Street New York, NY 10019		PC	Operating support.	75,000
Suite 1300 Services 6601 Euclid Avenue Cleveland, OH 44103		PC	Neighborhood Connections - Cleveland North Coast Lakefront Baby WAATT.	50,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York, NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	125,000
Talespinner Children's Theatre Inc 1305 W 80th Street Suite 214 Cleveland, OH 44102		PC	Operating support.	20,000
Tech Belt Energy Innovation Center 125 W Market Street Warren, OH 44481		PC	Brite Energy Innovators.	250,000
Third Sector New England Inc 89 South Street Suite 700 Boston, MA 02111		PC	Early Childhood Funders Collaborative.	15,000
Tides Foundation PO Box 889389 Los Angeles, CA 900889389		PC	Healthy Democracy Fund.	450,000
Towards Employment Incorporated 3301 St Clair Avenue Cleveland, OH 44114		PC	Public policy advocacy.	50,400
Towards Employment Incorporated 3301 St Clair Avenue Cleveland, OH 44114		PC	Operating support.	5,000
TSNE MissionWorks 89 South Street Suite 700 Boston, MA 02111		PC	Collective Power for Reproductive Justice.	30,000
Union Miles Development Corp 4127 East 131st Suite 100 Cleveland, OH 44105		PC	Legacy 131E and Civic Solutions awards.	47,000
Union Miles Development Corp 4127 East 131st Suite 100 Cleveland, OH 44105		PC	Southeast expansion.	250,000
United Black Fund of Greater Cleveland 1621 Euclid Avenue Cleveland, OH 44115		PC	FutureLAND.	160,000
United Labor Agency Inc 1020 Bolivar Avenue Cleveland, OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	15,000
United Labor Agency Inc 1020 Bolivar Avenue Cleveland, OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	50,000
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115		PC	Social Determinants of Work Symposium.	15,000
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115		PC	Social Determinants of Work Initiative.	125,000
Universal Health Care Action Network of Ohio Inc 215 N Front Street Suite 310 Columbus, OH 43215		PC	Operating support.	50,000
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106		PC	Yes! Saturdays Program.	10,000
Urban League of Greater Cleveland 2930 Prospect Avenue Cleveland, OH 44115		PC	Equal Opportunity Day.	15,000
Verb Ballets 3558 Lee Road Shaker Heights, OH 44120		PC	Operating support.	35,000
Water Watch of Oregon 213 SW Ash Street Portland, OR 97204		PC	Operating support.	50,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	150,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	25,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	85,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113		PC	Resource Center.	40,000
Writers in Residence 2905 Franklin Blvd Unit 207 Cleveland, OH 44113		PC	Operating support.	25,000
YMCA of Cleveland Ohio 1301 E 9th St 2nd Floor Cleveland, OH 44114		PC	A Place 4 Me	60,000
Young Latino Network 3167 Fulton Rd Ste 305 Cleveland, OH 44109		PC	Noche de Guayabera	10,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, OH 441151819		PC	Operating support.	150,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	Advocacy at Work: Phase II.	30,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	Women of Achievement honoring.	5,000
Total			▶ 3a	29,881,792
b *Approved for future payment*				
Access Health Columbus 1554 Polaris Pkwy Suite 325 Columbus, OH 43240		PC	Ohio Alliance for School-Based Health operating support.	50,000
Access Health Columbus 1554 Polaris Pkwy Suite 325 Columbus, OH 43240		PC	Ohio Alliance for School-Based Health operating support.	50,000
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128		PC	Public Policy, Advocacy and Engagement.	50,000
Action for the Climate Emergency Inc 529 Main Street Suite 200 Charlestown, MA 02129		PC	Operating support.	100,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036		PC	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago, IL 60601		PC	Operating support.	100,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Cuyahoga County Youth Justice Action Plan.	50,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Campaign for Smart Justice.	70,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 44103		PC	Cuyahoga County Youth Justice Action Plan.	50,000
Artists Archives of the Western Reserve 1834 East 123rd Street Cleveland, OH 44106		PC	Operating support.	25,000
Assembly for the Arts 1900 Superior Avenue Suite 130 Cleveland, OH 44114		PC	Operating support.	200,000
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland, OH 44106		PC	Operating support, marketing communications and financial audit capacity building.	80,000
Brite Cleveland PO Box 6751 Cleveland, OH 44101		PC	Operating support and strategic plan.	30,000
Catholic Charities Corporation 7911 Detroit Avenue Cleveland, OH 44102		PC	Immigration legal services program.	50,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington, DC 20002		PC	Operating support.	270,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington, DC 20002		PC	Operating support.	80,000
Centers The 4500 Euclid Avenue Cleveland, OH 44103		PC	Syringe Exchange Program and Integrated Health and Wellness.	70,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, OH 440960229		PC	Central Lake Erie Basin Collaborative.	50,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby, OH 440960229		PC	Central Lake Erie Basin Collaborative.	50,000
Children's Law Center Inc 1002 Russell Street Covington, KY 41011		PC	Operating support.	100,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Guardians of Free Speech capacity grant.	250,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Guardians of Free Speech capacity grant.	250,000
City Fresh PO Box 357 Oberlin, OH 44074		PC	Operating support.	50,000
City Fresh PO Box 357 Oberlin, OH 44074		PC	Operating support.	50,000
Cleveland Development Advisors Community Reinvestment Fund 1240 Huron East Cleveland, OH 44115		PC	Equitable Development Ecosystem Collaborative.	50,000
Cleveland Foundation 6601 Euclid Avenue Cleveland, OH 44103		PC	Climate communications work.	5,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Musical Pathway Fellowship.	50,000
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland, OH 44120		PC	Operating support.	35,000
Cleveland Opera Inc 6501 Lansing Avenue Cleveland, OH 44105		PC	Operating support.	20,000
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, OH 44102		PC	Operating support, cultural ensembles, strategic planning and consultants.	125,000
Cleveland Social Venture Partners 2020 Center Street Cleveland, OH 44113		PC	Operating support.	200,000
Coalition on Homelessness and Housing in Ohio 175 South Third Street Ste 580 Columbus, OH 43215		PC	Operating support.	80,000
Coalition on Homelessness and Housing in Ohio 175 South Third Street Ste 580 Columbus, OH 43215		PC	Operating support.	80,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington, DC 20006		PC	Operating support.	100,000
Coalition on Human Needs 1825 K Street NW Suite 411 Washington, DC 20006		PC	Operating support.	75,000
College Now Greater Cleveland Inc 1500 W 3rd Street Suite 125 Cleveland, OH 44113		PC	Lee Friedman Student Emergency Fund.	5,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown, PA 15901		PC	FracTracker Ohio.	75,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown, PA 15901		PC	FracTracker Ohio.	75,000
convergence-continuum 2438 Scranton Road Cleveland, OH 441134314		PC	Operating support.	15,000
Council for a Strong America 1025 Connecticut Avenue NW Suite 1100 Washington, DC 20036		PC	Ohio office operating support.	45,000
Council for a Strong America 1025 Connecticut Avenue NW Suite 1100 Washington, DC 20036		PC	Ohio office operating support.	45,000
County of Cuyahoga 2079 East Ninth Street Cleveland, OH 44115		PC	Senior climate advisor position.	150,000
Cuyahoga Land Bank Charities 812 Huron Road E Suite 812 Cleveland, OH 44115		PC	Fund Development Manager.	100,000
Cuyahoga Land Bank Charities 812 Huron Road E Suite 812 Cleveland, OH 44115		PC	Fund Development Manager.	100,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, OH 44115		PC	Operating support.	250,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		PC	The Llura Gund Early Learning Fund at PRE4CLE.	100,000
Energy Foundation 55 Second Street 24th Floor San Francisco, CA 94105		PC	Operating support.	650,000
Enterprise Community Partners Inc 812 Huron Road E Suite 880 Cleveland, OH 44115		PC	Lead Safe Cleveland Coalition management.	90,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 400 Washington, DC 20036		PC	Operating support.	75,000
Environmental and Energy Study Institute 1020 19th Street NW Suite 400 Washington, DC 20036		PC	Operating support.	75,000
Environmental Health Watch Inc 4600 Euclid Avenue Suite 320-322 Cleveland, OH 44102		PC	Healthy Homes. Healthy People. Healthy Communities.	125,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601		PC	Ohio office operating support.	75,000
Esperanza Inc 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support.	125,000
Esperanza Inc 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support.	135,000
Fair Elections Center 1825 K Street NW Suite 701 Washington, DC 20006		PC	Nonpartisan campus voter engagement.	100,000
Family Planning Services of Lorain County 602 Leona Street Elyria, OH 44035		PC	Operating support.	35,000
Global Cleveland 1422 Euclid Avenue 1652 Cleveland, OH 44115		PC	Operating support.	90,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 10451		PC	Arts Education Funders Coalition.	10,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland, OH 44127		PC	Operating support.	122,500
Heritage Ohio Inc 800 East 17th Avenue Columbus, OH 43211		PC	Website.	15,000
HOLA Ohio 265 N State Street Painesville, OH 44077		PC	Operating support.	15,000
In Our Backyards Inc 275 Park Avenue Suite A Brooklyn, NY 11205		PC	Operating support for the Cleveland office.	65,000
Inlet Dance Theatre 2937 West 25th Street Suite D Cleveland, OH 44113		PC	Operating support.	50,000
Institute for Conservation Leadership 115 Centerway Suite 207 Greenbelt, MD 20712		PC	Operating support.	145,000
Institute on Taxation and Economic Policy 1200 18th Street NW Suite 675 Washington, DC 20036		PC	Operating support.	125,000
Juvenile Justice Coalition P O Box 8 Groveport, OH 43125		PC	Operating support.	80,000
Kent State University Foundation 350 S Lincoln Street PO Box 5190 Kent, OH 442420001		PC	Greater Cleveland LGBTQ+ Community Needs Assessment.	37,500
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Operating support.	100,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Operating support.	50,000
Manufacturing Works 3135 Berea Road Cleveland, OH 44111		PC	Leadership Institute program.	100,000
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder, CO 80304		PC	Ohio News Service, Ohio News Connection.	60,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland, OH 44103		PC	Operating support.	45,000
MidTown Cleveland 5000 Euclid Avenue Suite 100 Cleveland, OH 44103		PC	AsiaTown Square Dancing Park.	50,000
Mission Investors Exchange Inc 105 W 86th Street 358 New York, NY 10024		PC	Operating support.	15,000
Museum of Creative Human Art 4858 Highland Place Court Richmond, OH 44143		PC	Operating support.	50,000
National Disability Institute Inc 1701 K Street NW Suite 1000 Washington, DC 20006		PC	Investment strategy for people with disabilities in Northeast Ohio.	95,000
Nature Conservancy 6375 Riverside Drive Suite 100 Arlington, VA 22203		PC	Ohio office operating support.	75,000
Nature Conservancy 6375 Riverside Drive Suite 100 Arlington, VA 22203		PC	Ohio office operating support.	75,000
Near West Side Multi Service Corporation 4115 Bridge Avenue Cleveland, OH 44113		PC	Operating support.	50,000
Near West Theatre 6702 Detroit Avenue Cleveland, OH 44102		PC	Operating support.	45,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Operating support.	100,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland, OH 44114		PC	Operating support.	50,000
Northeast Ohio Hispanic Center for Economic Development The 2511 Clark Avenue Cleveland, OH 44109		PC	Operating support.	100,000
Ohio Association of Foodbanks 100 E Broad Street Suite 501 Columbus, OH 43215		PC	Operating support.	75,000
Ohio Citizen Action Education Fund 1511 Brookpark Road Cleveland, OH 44109		PC	Operating support.	75,000
Ohio Debate Commission Inc 1317 Euclid Avenue Cleveland, OH 44115		PC	Operating support.	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	440,000
Ohio Justice and Policy Center 215 East Ninth Street Suite 601 Cincinnati, OH 45202		PC	Operating support.	75,000
Ohio Organizing Collaborative The 25 East Boardman Street Suite 230 Youngstown, OH 44503		PC	Operating support.	120,297
Ohio Progressive Collaborative Education Fund 341 South 3rd Street Suite 300 Columbus, OH 43215		PC	Operating support.	169,722
Ohio State Legal Services Association 1108 City Park Avenue Suite 200 Columbus, OH 43206		PC	Ohio Poverty Law Center operating support.	50,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	OPAWL-Building AAPI Feminist Leadership in Ohio.	175,000
Ohio Voice PO Box 428 Columbus, OH 43216		PC	Operating support.	236,388
Ohio Women's Alliance 620 East Broad Street Columbus, OH 43215		PC	Operating support.	150,000
One Fair Wage Inc 45 Mt Auburn Street Cambridge, MA 02138		PC	Operating support and the Cleveland High Road Kitchens Program.	150,000
Parents Families and Friends of Lesbians and Gays Inc 615 Prospect Street Berea, OH 440172743		PC	Operating support.	25,000
Parents Families and Friends of Lesbians and Gays Inc 615 Prospect Street Berea, OH 440172743		PC	Operating support.	25,000
Partnership Project Inc P O Box 65826 Washington, DC 20035		PC	Climate Advocacy Lab.	40,000
Partnership Project Inc P O Box 65826 Washington, DC 20035		PC	Climate Advocacy Lab.	40,000
Plexus Education Foundation Inc The PO Box 91697 Cleveland, OH 44101		PC	Workplace Inclusion Hub.	75,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland, OH 44114		PC	Safety and justice initiative.	50,000
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland, OH 44115		PC	Operating support.	30,000
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037		PC	Industrial Heartland Trails Coalition and Midwest office operating support.	150,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support.	37,500
SEIU Education & Support Fund 351 Pleasant Street Suite B 215 Northampton, MA 01060		PC	Green Janitor Cleveland.	30,000
Smart Development Inc 1192 E 40th Street Cleveland, OH 44114		PC	Operating support and emergency relief fund.	100,000
Solidare Network Inc 1423 Broadway 314 Oakland, CA 94612		PC	Operating support.	20,000
Studio in a School Association 410 West 59th Street New York, NY 10019		PC	Operating support.	75,000
Tech Belt Energy Innovation Center 125 W Market Street Warren, OH 44481		PC	Brite Energy Innovators.	50,000
Towards Employment Incorporated 3301 St Clair Avenue Cleveland, OH 44114		PC	Public policy advocacy.	50,400
Union Miles Development Corp 4127 East 131st Suite 100 Cleveland, OH 44105		PC	Southeast expansion.	250,000
West Creek Conservancy P O Box 347113 Cleveland, OH 44134		PC	Operating support.	65,000
West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113		PC	Resource Center.	40,000
Writers in Residence 2905 Franklin Blvd Unit 207 Cleveland, OH 44113		PC	Operating support.	25,000
Youth Opportunities Unlimited 1228 Euclid Avenue Suite 200 Cleveland, OH 441151819		PC	Operating support.	150,000
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, OH 44103		PC	Advocacy at Work: Phase II.	30,000
Total			▶ 3b	10,379,101

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					304,620
4 Dividends and interest from securities			14	9,102,991	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	1,222	14	7,825	95,590
8 Gain or (loss) from sales of assets other than inventory			18	42,009,665	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,222		51,120,481	400,210
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	51,521,913

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2024-11-05

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Melissa Dunkle CPA				P01380769

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rea & Associates, Inc	240,570	36,086		204,484

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount
See Statement 21.	0

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

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	1970-08-12	1,451	1,451	SL	5.000000000000	0	0		
Office furniture	1970-08-12	2,474	2,474	SL	5.000000000000	0	0		
Chairs	1970-08-12	339	339	SL	5.000000000000	0	0		
Dix Dunbar furniture	1970-08-12	514	514	SL	5.000000000000	0	0		
Credenza	1970-08-31	874	874	SL	5.000000000000	0	0		
Heliograph of the Supreme Oracle	1970-11-23	700	700	SL	5.000000000000	0	0		
4 Dr file	1970-12-02	118	118	SL	5.000000000000	0	0		
Knoll Int'l (sch)	1970-12-09	213	213	SL	5.000000000000	0	0		
"Study of Seasons"	1971-03-26	1,800	1,800	SL	5.000000000000	0	0		
Ralph Marshall Photography mural for office	1972-03-17	425	425	SL	5.000000000000	0	0		
Arm chairs	1977-10-28	696	696	SL	5.000000000000	0	0		
(2) Conference tables - Board Room	1977-07-29	1,643	1,643	SL	5.000000000000	0	0		
Ginna Brand - folded pieces	1978-05-02	1,000	1,000	SL	5.000000000000	0	0		
John Pearson: Lyric series 9'4" x 5'	1978-06-07	4,500	4,500	SL	5.000000000000	0	0		
David Davis Sculpture - Harmonic Grid 60x71x48	1979-02-14	5,000	5,000	SL	5.000000000000	0	0		
Wende F. Von Weise Straight Furrows	1979-03-15	2,573	2,573	SL	5.000000000000	0	0		
Hugh Kepets - "West 74th Street" 60" x 41"	1979-04-15	4,000	4,000	SL	5.000000000000	0	0		
Ed Mieczkowski - Cortez Logic Blue	1979-07-15	450	450	SL	5.000000000000	0	0		
Moe Brooker "One Man's Opinion" - 22" x 16"	1980-06-02	450	450	SL	5.000000000000	0	0		
(2) Chairs	1981-04-09	1,277	1,277	SL	5.000000000000	0	0		
(2) File cabinets	1981-03-04	252	252	SL	5.000000000000	0	0		
Chair	1981-12-05	238	238	SL	5.000000000000	0	0		
File cabinet	1981-11-19	800	800	SL	5.000000000000	0	0		
Desk	1982-01-31	315	315	SL	5.000000000000	0	0		
Chair	1984-04-30	198	198	SL	5.000000000000	0	0		
Chairs	1986-01-08	600	600	SL	5.000000000000	0	0		
Narrow Scrolls artwork	1986-06-23	1,250	1,250	SL	5.000000000000	0	0		
"At 5:45 AM" Artwork	1986-06-23	800	800	SL	5.000000000000	0	0		
Desk	1988-10-26	3,875	3,875	200DB	7.000000000000	0	0		
(2) Credenza's	1988-10-26	1,850	1,850	200DB	7.000000000000	0	0		
Bookcases	1989-03-01	300	300	200DB	7.000000000000	0	0		
4 dr legal file cabinet	1990-03-28	671	671	200DB	7.000000000000	0	0		
(4) Chairs	1991-02-01	4,037	4,037	200DB	7.000000000000	0	0		
(2) Tables	1991-02-01	1,121	1,121	200DB	7.000000000000	0	0		
(4) Lounge chairs	1991-02-01	6,412	6,412	200DB	7.000000000000	0	0		
Table	1991-02-01	692	692	200DB	7.000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7.000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7.000000000000	0	0		
Table	1991-02-01	792	792	200DB	7.000000000000	0	0		
14 Board Room Chairs - Black	1991-02-01	9,269	9,269	200DB	7.000000000000	0	0		
Office furniture	1991-02-01	1,807	1,807	200DB	7.000000000000	0	0		
(5) Chairs	1991-02-01	2,420	2,420	200DB	7.000000000000	0	0		
Table	1991-02-01	1,512	1,512	200DB	7.000000000000	0	0		
(3) 26-4220-5DEEEE File Cabinets	1991-02-01	2,242	2,242	200DB	7.000000000000	0	0		
(2) 26-3020-5DEEEE File Cabinets	1991-02-01	1,164	1,164	200DB	7.000000000000	0	0		
26-3620-5DEEEE File Cabinets	1991-02-01	661	661	200DB	7.000000000000	0	0		
(2) 26-3620-5DNNNN File cabinets	1991-02-01	1,321	1,321	200DB	7.000000000000	0	0		
(2) 26-3020-3NNN File cabinets	1991-02-01	731	731	200DB	7.000000000000	0	0		
(6) 26-3020-2NN File cabinets	1991-02-01	1,631	1,631	200DB	7.000000000000	0	0		
"Phantom" mobile	1991-07-23	6,000	6,000	200DB	7.000000000000	0	0		
Plants	1991-10-15	1,053	1,053	200DB	7.000000000000	0	0		
China	1991-11-20	396	396	200DB	7.000000000000	0	0		
Sculptures - "Triumph", "Bridge" & pedestal	1992-01-30	9,000	9,000	200DB	7.000000000000	0	0		
Stephen Pentak - "Broadwaters I", 1991	1992-03-26	4,635	4,635	200DB	7.000000000000	0	0		
Brock Winans "Icarus Meltdown"	1992-06-12	805	805	200DB	7.000000000000	0	0		
Penny Rakoff "Gateway Site"	1992-07-08	450	450	200DB	7.000000000000	0	0		
(2) File cabinets	1992-10-02	831	831	200DB	7.000000000000	0	0		
Security system	1993-07-16	1,926	1,926	200DB	7.000000000000	0	0		
File drawers	1993-09-29	968	968	200DB	7.000000000000	0	0		
(6) Upholstered chairs	1995-11-02	3,058	3,058	200DB	7.000000000000	0	0		
Furnishings for conference rm	1995-11-10	8,634	8,634	200DB	7.000000000000	0	0		
(2) File drawers	1995-11-10	539	539	200DB	7.000000000000	0	0		
Refrigerator	1995-08-30	641	641	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	444	444	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	394	394	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	353	353	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
Dale E. Goode	1999-12-09	500	500	200DB	7.000000000000	0	0		
Metal Point 4 - Mod 84/72/18 (3L)	2000-05-26	158	158	200DB	7.000000000000	0	0		
Metal Point 4 - vertical unit (4L)	2000-05-26	261	261	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Dihwasher & install	2000-08-10	835	835	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Phyllis Sloane - "Bottles & Jars", 1991	1992-03-19	439	439	200DB	7.000000000000	0	0		
John Beerman - "Resolute, resolute" 1987	1992-03-19	1,945	1,945	200DB	7.000000000000	0	0		
John Moore "Cabrini Study #1"	1992-03-19	1,228	1,228	200DB	7.000000000000	0	0		
Dann Witczak "Ecumenical VI" 1991	1992-03-19	752	752	200DB	7.000000000000	0	0		
Phyllis Sloane "Warehouse"	1992-03-19	848	848	200DB	7.000000000000	0	0		
Audrey Skuodas "Collage Series Spiral" 1989	1992-03-19	702	702	200DB	7.000000000000	0	0		
Audrey Skoudas "Collage Series #21" 1989	1992-03-19	990	990	200DB	7.000000000000	0	0		
Patrick Kelly "Fault Field" 1990	1992-06-12	853	853	200DB	7.000000000000	0	0		
Phyllis Seltzer "Ghost Image"	1992-06-12	907	907	200DB	7.000000000000	0	0		
Gary Bower "Position III & (4) Untitled works	1992-06-12	1,175	1,175	200DB	7.000000000000	0	0		
Improvements prior to moving into Guildhall Building	1991-05-01	153,878	153,878	SL	31.500000000000	0	0		
Improvements upon first renewal of lease	1995-09-29	6,762	4,729	SL	39.000000000000	173	0		
Improvements to additional space being leased	2000-01-01	86,598	86,598	SL	20.000000000000	0	0		
13 - Photographs - Andrea Modica (1 of 3)	2003-04-07	7,500	7,500	200DB	7.000000000000	0	0		
Toshiba Projector, screen etc	2003-06-06	8,900	8,900	200DB	7.000000000000	0	0		
Desk chair - D.Abbott	2004-01-30	999	999	200DB	7.000000000000	0	0		
13 - Photographs - Andrea Modica (2 of 3)	2004-06-08	10,360	10,360	200DB	7.000000000000	0	0		
New carpeting	2005-12-19	28,380	28,380	SL	15.000000000000	0	0		
Kitchen breakroom renovation	2006-07-24	9,923	9,923	SL	14.000000000000	0	0		
13 Frames - Andrea Modica (3 of 3)	2006-05-22	5,310	5,310	200DB	7.000000000000	0	0		
3-Brittany house chairs (Living Room)	2007-02-09	1,959	1,959	200DB	7.000000000000	0	0		
1- Brittany house settee (black) (Living Room)	2007-02-09	1,047	1,047	200DB	7.000000000000	0	0		
1- Tiffany conference table 42" round (Living Room)	2007-02-09	300	300	200DB	7.000000000000	0	0		
1- Brittany house coffee table 50"x24"x16" (Living Room)	2007-02-09	476	476	200DB	7.000000000000	0	0		
2- Hirsch 4dr verticle file(letter)	2007-02-09	310	310	200DB	7.000000000000	0	0		
1- Polycom conference phone w/speakers	2007-03-19	735	735	200DB	7.000000000000	0	0		
12 Photographs - Mark Steinmetz (1 of 2)	2007-06-21	18,825	18,825	200DB	7.000000000000	0	0		
12-Photographs by Garie Waltzer (1 of 3)	2007-12-17	7,500	7,500	200DB	7.000000000000	0	0		
Reception desk area renovation	2007-11-15	10,300	10,300	SL	13.000000000000	0	0		
12 Frames - Mark Steinmetz (2 of 2)	2008-06-30	5,590	5,590	200DB	7.000000000000	0	0		
12 Photographs - Garie Waltzer (2 of 3)	2008-06-30	9,250	9,250	200DB	7.000000000000	0	0		
3- Darran Sierra Bookcases (Cherry)	2008-09-26	2,527	2,527	200DB	7.000000000000	0	0		
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	2008-08-25	1,082	1,082	200DB	5.000000000000	0	0		
1- Desk Chair -Safari Leather Grade L1	2008-09-26	1,387	1,387	200DB	7.000000000000	0	0		
12 Frames - Garie Waltzer (3 of 3)	2009-02-11	5,639	5,639	200DB	7.000000000000	0	0		
12 Photographs - Sage Sohier (1 of 2)	2009-05-12	18,500	18,500	200DB	7.000000000000	0	0		
Dell 4220 42U Rack-no doors/side panels (computer room)	2009-06-26	1,042	1,042	200DB	7.000000000000	0	0		
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2009-06-26	2,149	2,149	200DB	5.000000000000	0	0		
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	2009-06-25	3,737	3,737	200DB	5.000000000000	0	0		
Dell widescreen 17" viewable image size	2009-08-11	105	105	200DB	5.000000000000	0	0		
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	2009-08-12	1,160	1,160	200DB	7.000000000000	0	0		
12 Frames - Sage Sohier (2 of 2)	2009-11-20	4,907	4,907	200DB	7.000000000000	0	0		
Refrigerator-undercounter 5.7 cu ft KitchenAid	2009-10-02	1,207	1,207	200DB	7.000000000000	0	0		
14 Photographs - Lynn Whitney (1 of 2)	2010-01-04	18,770	18,770	200DB	7.000000000000	0	0		
Dell 4210 DX DLP Projector	2010-03-23	831	831	200DB	7.000000000000	0	0		
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	2011-01-15	4,571	4,571	200DB	5.000000000000	0	0		
Samsung 65" LCD HDTV (conference room)	2011-01-11	5,818	5,818	200DB	5.000000000000	0	0		
14 Frames - Lynn Whitney (2 of 2)	2011-02-07	5,525	5,525	200DB	7.000000000000	0	0		
12 Photographs - Amy Arbus (1 of 3)	2011-05-17	8,145	8,145	200DB	7.000000000000	0	0		
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	2011-05-17	621	621	200DB	5.000000000000	0	0		
IGAM Software - grant program & licinse	2011-10-01	10,126	10,126	SL	3.000000000000	0	0		
Power Edge R410 chassis w/4 hot plug HD	2011-11-01	5,074	5,074	200DB	5.000000000000	0	0		
12 Photographs - Amy Arbus (2 of 3)	2011-01-04	12,855	12,855	200DB	7.000000000000	0	0		
Barracuda NG Firewall F200	2012-04-02	2,625	2,625	200DB	3.000000000000	0	0		
12 Photographs - Rania Matar (1 of 2)	2012-02-07	19,500	19,500	200DB	7.000000000000	0	0		
12 Frames - Amy Arbus (3 of 3)	2012-02-07	5,107	5,107	200DB	7.000000000000	0	0		
Fit Desk Workstation (Robert Jaquay)	2012-06-01	486	486	200DB	7.000000000000	0	0		
Barracuda message archiver 150	2012-04-18	3,029	3,029	200DB	5.000000000000	0	0		
0016 Laserjet P2055 Printer - Receptionist	2012-06-01	374	374	200DB	5.000000000000	0	0		
12 Frames - Rania Matar (2 of 2)	2012-11-15	5,150	5,150	200DB	7.000000000000	0	0		
12 Photographs - Jeffrey Whetstone (1 of 2)	2013-01-08	19,500	19,500	200DB	7.000000000000	0	0		
Network security hardware	2013-01-31	1,908	1,908	200DB	5.000000000000	0	0		
2 Desks (Fellows Office)	2013-07-31	2,878	2,878	200DB	7.000000000000	0	0		
12 Frames - Jeffrey Whetstone (2 of 2)	2013-12-09	5,371	5,371	200DB	7.000000000000	0	0		
1 Bookcase (Fellows Office)	2013-10-30	393	393	200DB	7.000000000000	0	0		
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	2013-10-30	240	240	200DB	7.000000000000	0	0		
Fit Desk Workstation (John Mitterholzer)	2013-10-31	430	430	200DB	7.000000000000	0	0		
Fit Desk Workstation (Fellows Office)	2014-11-30	492	492	200DB	7.000000000000	0	0		
Shoretel Phone System (1 of 2)	2015-08-31	4,780	4,780	200DB	7.000000000000	0	0		
ShoreTel Phone System (2 of 2)	2016-01-31	19,270	18,410	200DB	7.000000000000	860	0		
Power Edge Server	2016-05-23	13,864	13,864	200DB	5.000000000000	0	0		
Removable hard drive	2016-05-23	4,124	4,124	200DB	5.000000000000	0	0		
Microsoft exchange server licenses	2016-05-12	3,671	3,671	SL	3.000000000000	0	0		
Removable hard drive	2016-10-31	3,387	3,387	200DB	5.000000000000	0	0		
2016 Matthew Pillsbury photographs	2017-05-31	14,500	12,559	200DB	7.000000000000	1,294	0		
APC Smart-UPS 3000VA LCD	2017-01-06	1,352	1,352	200DB	5.000000000000	0	0		
Photographs (2 of 2)	2017-12-31	6,000	5,197	200DB	7.000000000000	535	0		
AC unit	2017-12-31	590	511	200DB	7.000000000000	53	0		
2017 Accra Shepp Photos (1 of 2)	2018-01-04	14,500	11,265	200DB	7.000000000000	1,294	0		
2017 Accra Shepp Photos (2 of 2)	2018-12-11	6,000	4,661	200DB	7.000000000000	536	0		
2018 Fazal Shiekh photos (1 of 2)	2019-01-02	14,500	9,971	200DB	7.000000000000	1,294	0		
2018 Fazal Shiekh photos (2 of 2)	2019-12-11	6,000	4,126	200DB	7.000000000000	535	0		
PowerEdge R330 Server	2019-03-11	3,693	3,055	200DB	5.000000000000	425	0		
Electrical maintenance	2019-03-19	10,000	971	SL	39.000000000000	256	0		
Deana Lawson photographs (1 of 2)	2020-01-20	14,500	8,159	200DB	7.000000000000	1,812	0		
Deana Lawson photographs (2 of 2)	2020-12-31	6,000	3,376	200DB	7.000000000000	750	0		
Brian Palmer photographs	2021-08-17	20,500	7,949	200DB	7.000000000000	3,586	0		
Photo re-framing	2021-10-06	2,079	806	200DB	7.000000000000	364	0		
Computer Hardware	2021-08-10	24,498	12,739	200DB	5.000000000000	4,704	0		
Custom Frame	2021-11-02	3,658	1,419	200DB	7.000000000000	640	0		
2021 Photography (1 of 2)	2022-01-04	15,950	2,279	200DB	7.000000000000	3,906	0		
2021 Photography (2 of 2)	2022-11-01	6,600	943	200DB	7.000000000000	1,616	0		
Carmen Winant photographs	2023-01-11	15,950		SL	7.000000000000	2,279	0		
Tablets and accessories	2023-09-26	14,872		SL	5.000000000000	744	0		

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Identifier	Return Reference	Explanation
Supplemental - Program Related Investments	Form 990-PF, Part VIII-B	The Foundation is engaged in grant-making activities and makes program related investments to further the Foundation's charitable purposes. Thus, all program administration expenses are allocated to grant making except direct expenses incurred with respect to program related investments.The Foundation has eight outstanding program-related investments at December 31, 2023. Loans totaling $3,650,000 to Neighborhood Progress, Inc.* (1956 W. 25th Street, Suite 200 Cleveland, Ohio 44113) were converted on June 30, 2003 to one new loan of $3,285,000 and one recoverable grant of $365,000, which are to be used to finance the construction of owner occupied and/or rental housing for low and low-to-moderate income families in economically depressed neighborhoods; to finance the purchase or development of real property in connection with neighborhood revitalization economic development projects; for low interest second mortgage loans to purchase newly constructed homes in economically depressed areas; to provide compensating balances and linked deposits with local banks to induce such banks to make long-term, low interest loans for use in financing neighborhood revitalization projects. The full amount of the loan and the recoverable grant were unpaid at December 31, 2023. Interest income of $65,700 was received in 2023. The last financial report received was dated January 2, 2024 for the year ended June 30, 2023. To the Foundation's knowledge, based on the most recent report received by the Foundation, Neighborhood Progress, Inc., has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Neighborhood Progress, Inc., and, therefore, has not independently verified them. A loan of $2,000,000 was made on July 28, 2010 to University Circle Incorporated (UCI)* (10831 Magnolia Drive Cleveland, Ohio 44106) which is to be used to revitalize the neighborhood through community development and planning, including development of residential and commercial real estate projects located in the neighborhood. No principal payments were made in 2023. No interest was received in 2023. The last report received was dated October 31, 2023 for the year ended June 30, 2023. To the Foundation's knowledge, based on the most recent report received by the Foundation, UCI has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from UCI and, therefore, has not independently verified them. A loan of $2,000,000 was made on December 15, 2010 to Museum of Contemporary Art (MOCA)* (8501 Carnegie Avenue Cleveland, Ohio 44106) which is to be used to plan, construct, equip and operate in the University Circle area of Cleveland, Ohio a facility to house exhibitions of contemporary visual art, archives and educational material. No principal payments were made in 2023. No interest was received in 2023. The most recent financial information reviewed was dated January 29, 2024 for the year ended July 31, 2023. To the Foundation's knowledge, based on the most recent report received by the Foundation, MOCA has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from MOCA and, therefore, has not independently verified them. An investment of $25,000 was made on April 25, 2011 to Noteworthy Federal Credit Union (1900 Superior Ave, Ste. 126 Cleveland, Ohio 44114), which is to be used to make additional funds available for purposes of generating loans to individuals in the musical profession. This is a deposit account, so no principal payments were received in the current year. Interest income of $548 was received in 2023, which was added to the principal balance. The last financial report received was dated November 28, 2022 for the period ending September 30, 2022. The financial report for the period ending September 30, 2023 was not available at the time of our filing. To the Foundation's knowledge, based on the most recent report received by the Foundation, Noteworthy has used the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Noteworthy and, therefore, has not independently verified them. A loan agreement was entered on December 15, 2020 with Growth Opportunity Partners (Growth Ops)* (6701 Carnegie Avenue, Suite 100 Cleveland, Ohio 44103) for $2,000,000. The use of the funds relates to reducing greenhouse gas emissions, assisting small and emerging businesses, and aiding underserved low income and minority-led businesses in Northeast Ohio. Principal payments of $72,218 were made in 2023. Interest income of $9,910 was received in 2023. The last financial report received was a draft dated September 23, 2024 for the year ended December 31, 2023. To the Foundation's knowledge, based on the most recent report received by the Foundation, Growth Ops has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from Growth Ops and, therefore, has not independently verified them. A loan agreement was entered on December 18, 2020 with CHN Housing Capital (CHN)* (2999 Payne Avenue, Suite 134 Cleveland, Ohio 44114) for $1,000,000. The use of the funds relates to reducing unsafe lead levels in rental and owned housing, assisting low-income landlords and owners of properties to rehabilitate their properties, and improving the health, welfare, and safety of children and other residents of Cleveland, Ohio. Principal payments of $75,914 were made in 2023. Interest income of $19,432 was received in 2023. The last financial report received was dated June 28, 2024 for the year ended December 31, 2023. To the Foundation's knowledge, based on the most recent report received by the Foundation, CHN has spent the subject funds for the purposes intended and has not diverted any of such funds from such purposes. The Foundation has no reason to doubt the accuracy or reliability of the reports it has received from CHN and, therefore, has not independently verified them. A subscription agreement was entered on December 15, 2020 for one unit of limited liability company interest in Opportunity CLE Loan Fund, LLC (1240 Huron Road, Suite 300, Cleveland, Ohio 44115) in the amount of $500,000. The purpose of the investment relates to making capital investments to support transformative, strategic, and catalytic projects that provide a positive social and economic return in targeted low-income communities across Northeast Ohio. Income of 3,131 was recognized in 2023. To the Foundation's knowledge, Opportunity CLE has not diverted any of such funds from its intended purposes. A loan agreement was entered on June 14, 2022 with Fairfax Innovation Square, L.P. (Fairfax)* (100 North Broadway, Suite 100, St. Louis, MO 63160) for $500,000. The use of the funds relates to providing relief for the poor and distressed or underprivileged by offering affordable housing and improving historically underserved and underinvested communities in Cleveland, Ohio. No principal payments were received in 2023. No interest was

Identifier	Return Reference	Explanation
		received in 2023. The last financial report received was dated September 6, 2024 for the year ended December 31, 2023. To the Foundation's knowledge, Fairfax has not diverted any of such funds from its intended purposes. The Foundation requires each PRI recipient to provide annual reports specifying that the funds provided through program related investments were spent in accordance with terms of the PRI agreement and were employed to accomplish the purpose of the PRI.*Section 501 (c)(3) organization classified as a public charity.
Additional Grant Program Information	Form 990-PF, Part XIV, Line 2A	What We BelieveThe George Gund Foundation is rooted in Cleveland, the community that was the home of its founder and that remains the Foundation's home. The Foundation's commitment to Cleveland derives not just from our history but also from our belief that Cleveland can continue to develop original responses to issues that can benefit people everywhere. Our focus on Cleveland offers an important point of leverage to affect issues that go well beyond the city's boundaries and includes its roles as a place for innovation and an example and a leader in Ohio, which is a politically important state that can wield outsized influence nationally and, therefore, globally.Moreover, the urban emphasis of our work stems from a belief that thriving cities are and will remain one of the nation's best hopes for addressing essential issues. We invest in this place with an eye toward building the sense of community locally, nationally, and globally that human progress requires. We commit to this for the long term, working alongside those who are making concrete progress. We also acknowledge, however, that our work is often propelled by recognition that both Cleveland and any larger sense of community are threatened by powerful forces and divisive issues. Such challenges are many but three interrelated issues stand out: -climate change and environmental degradation, -entrenched and accelerating inequality, especially racial inequity, and -weakened democracy. Climate change is a threat to the very future of humanity. Its consequences grow more apparent even as many ignore both the evidence before their eyes and the scientific consensus that calls on all of us to act. In 2016 the world community reached an agreement in Paris that set targets for greenhouse gas reductions in order to limit global temperature rise to less than two degrees Celsius. The United States government turned its back on that accord for four years but rejoined in early 2021. In response to the interruption, many states, cities, businesses and foundations including The George Gund Foundation asserted their commitment to the Paris goals and took action to help achieve them. Even if the Paris targets are achieved, however, human activity already has triggered a chain of damaging climate change and environmental degradation. Adaptation to these consequences is a growing need, and it is increasingly apparent that those who suffer first and foremost will disproportionately be people of color who live in more vulnerable locations and the poor who have fewer resources to adapt. Collective action across all sectors is required to meet these challenges.Inequality also is a worldwide issue and its American dimensions pose grave societal questions. Can the American dream of upward mobility survive in an economy that distributes benefits so unequally? How does the concentration of wealth at the top affect our capacity for justice and the effectiveness of our politics? Can we finally overcome the deep-rooted racial aspect of inequality that is so conspicuous in America, repair the enduring damage of slavery and undo the countless actions, decisions and policies throughout our country's history that have embedded racial inequity into nearly all societal systems? Cleveland has its own distinct version of this history and the racial dimension of inequality is present in nearly every community issue. Likewise, issues of justice for women, the LGBTQI community, people who are disabled, immigrants, refugees and others have become more prominent in recent years. The George Gund Foundation supports targeted groups as public discussion increasingly highlights them, and especially when they are attacked with language that is xenophobic and coarse.The effectiveness of government and the democratic processes that give it legitimacy have been eroded by both foreign and domestic attacks. These include international interference with our elections, state-by-state efforts to restrict voting under the guise of preventing fraud, general apathy that has depressed voting turnout and the corrosive effect on our politics of vast amounts of money from secret sources. These distortions call into question both the willingness and the ability of government to tackle issues such as racial inequality and climate change. And the corrosion of democracy extends beyond the walls of government. Free and robust media, already unsettled by changing technology and business models, have been under unprecedented assault, damaging our country's ability to reach the shared understanding of issues so necessary to a functioning democracy. This lack of common ground has contributed to a broader decline of social cohesion and public participation in many aspects of community life. We support renewed civic engagement and democracy because they are essential to moving forward.These are great challenges, but we are continually inspired by the undaunted individuals and organizations fighting for progress. Our Foundation strives to support them through all of our work with a special emphasis on community in the various senses of that word. "Community" means a continued emphasis on Cleveland with its many needs and opportunities to be a stronger community inclusive and welcoming for all, vibrant and successful in a global economy, and using its unique assets and resources to provide global lessons. But "community" is not just an expression of geographic proximity; it necessarily represents an inclusive outlook. In elevating community we promote and demand equity, especially with attention to those groups that continue to be victimized by systemic exclusion. Through all of our grantmaking we support efforts to unite people in community, to resist the forces that divide us into factions. "Community" also expresses our belief in democracy and its aspiration to give everyone a meaningful voice in shaping our common destiny. Without a vigorous, inclusive and functioning democracy, there can be no realistic opportunity for justice in a society beset with racial, economic and political division. We are encouraged by the countless opportunities to build the powerful collective forces that are essential to meet the challenges we face. How We WorkOur sense of community extends to how we do our work. Our program areas reflect major fields of activity that continually intersect and overlap. We work together internally as we assess grant requests and we strive for collaborative and meaningful relationships with partners. We also collaborate on issues with grantees and others in ways that go beyond making grants. We assist, convene, highlight, and advocate when it is appropriate. We recognize that everyone must contribute to the fight against climate change and we expect our grantee organizations to adopt efforts to do so. We support organizations on their journey to advance and achieve racial equity, as we are, and we expect all of our partners to actively learn about how racism continues to infect our society and to pursue ways of defeating it. We lift up the active voice of nonprofit organizations in policy deliberations as they are among the most well-informed and persuasive advocates in the halls of government and their push for policy change often can have far greater benefit for their constituents than direct charitable aid. We pursue opportunities across program areas to rebuild a vibrant democracy because all organizations and all individuals have important roles to play as advocates for active citizenship, voting rights, fair elections and honest, effective government.What We FundClimate and environmental justice. We support the use of Cleveland's unique environmental history and leadership, especially regarding water, to advance a healthy and sustainable future. In particular, we focus on projects and policies that contribute to the fight against climate

Identifier	Return Reference	Explanation
		change. Linked to every aspect of life, climate change increasingly threatens human lives. We support organizations led by and serving communities of color and others who historically have been underrepresented and are the most vulnerable to the effects of climate change. We support organizations that develop and advocate for public policy on climate change and to advance clean energy, transportation, water, and air. We invest in organizations that work to mitigate climate change by promoting sustainable land use, creation of accessible green spaces in Cleveland, environmental justice and the ability of all to live in a safe and healthy environment.Creative culture and arts. We promote a vibrant, diverse, and thriving arts community in Cleveland that enhances learning, strengthens pride of place, creates an emotional connection to our environment, and deepens the impact of opportunities for those who might otherwise be denied them. We seek to balance support among Cleveland's legacy institutions and smaller, emerging organizations that reflect the full breadth of our culture and neighborhoods. We promote equity by helping to fortify organizations led by and serving people of color who have been historically underrepresented. We support the Cleveland Metropolitan School District's plan to help students realize their full creative and intellectual potential through rich artistic experiences. And we encourage integrating the creative thought, energy, and inspiration that art can spark into the civic dialogue and sense of community that are needed to make progress on the complex issues that confront us. Public education. We support public education because it is fundamental to American democracy. It promotes the common good, brings together children and families across different cultures, and serves all students, regardless of means, ability, or circumstances. We believe
Supplemental Information for Form 5471	Form 5471	The George Gund Foundation invested in Black Equity Opportunities Offshore LP (BEO) on 8/2/22 through Goldman Sachs Asset Management Division (GSAM). The financial information included on form 5471 is based on the audited financial statements of BEO received from Goldman Sachs as of and for the year ending December 31, 2023. It is the understanding of the Foundation that form 1120-F has been or will be filed on behalf of BEO by GSAM. The Foundation believes it is a category 3 filer with respect to its investment in BEO based on the information it has received, and the Foundation has completed the relevant schedules for category 3 filers to the best of its knowledge and ability. The Foundation is not aware of any indebtedness that BEO has with any US person owning 5% or more of its stock, or any other foreign corporation owning 5% or more of its stock. The Foundation is also not aware of the total number of shares subscribed to by each subscriber to BEO. The Foundation does not have knowledge of the other owners/investors in BEO and is not aware if more than 50% of the fund is owned by US shareholders. As such, the Foundation does not believe it is a category 5 filer and has not completed the relevant schedules for that category of filer per Rev. Proc. 2019-40 Sec. 4.BEO is a special limited partnership that has elected to be taxed as a corporation for US tax purposes. As such, Schedule A does not appear to be relevant. As noted above, the Foundation does not know the name and contact information for other shareholders of (investors in) BEO. Therefore, the Foundation was unable to complete Schedule B.The questions on Schedule G were answered to the best of the Foundation's ability based on its limited knowledge and information received.The Foundation exhausted its efforts to request the above information and was unable to obtain the information.
Supplemental Information for Form 5471	Form 5471	The George Gund Foundation invested in Imprint Thematic Opportunities Offshore SCSp (Imprint) on 11/19/21 through Goldman Sachs Asset Management Division (GSAM). The financial information included on form 5471 is based on the audited financial statements of Imprint received from Goldman Sachs as of and for the year ending December 31, 2023. It is the understanding of the Foundation that form 1120-F has been or will be filed on behalf of Imprint by GSAM. The Foundation believes it is a category 3 filer with respect to its investment in Imprint based on the information it has received, and the Foundation has completed the relevant schedules for category 3 filers to the best of its knowledge and ability. The Foundation is not aware of any indebtedness that Imprint has with any US person owning 5% or more of its stock, or any other foreign corporation owning 5% or more of its stock. The Foundation is also not aware of the total number of shares subscribed to by each subscriber to Imprint. The Foundation does not have knowledge of the other owners/investors in Imprint and is not aware if more than 50% of the fund is owned by US shareholders. As such, the Foundation does not believe it is a category 5 filer and has not completed the relevant schedules for that category of filer per Rev. Proc. 2019-40 Sec. 4.Imprint is a special limited partnership that has elected to be taxed as a corporation for US tax purposes. As such, Schedule A does not appear to be relevant. As noted above, the Foundation does not know the name and contact information for other shareholders of (investors in) Imprint. Therefore, the Foundation was unable to complete Schedule B.The questions on Schedule G were answered to the best of the Foundation's ability based on its limited knowledge and information received.The Foundation exhausted its efforts to request the above information and was unable to obtain the information.

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Name: The George Gund Foundation

EIN: 34-6519769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 Anaheim Calif Hsg & Pub Impt Auth 2.938% 10/01/2024	100,000	98,343
130,000 Burr Ridge Ill Pk Go 1.850% 11/01/2031	130,000	106,249
50,000 Colliers Hill 3.600% 12/01/2037	50,000	42,635
100,000 Colorado Hsg & Fin Auth 1.992% 05/01/2029	100,000	86,424
85,000 Dallas Tex Indpt Sch Dist 6.450% 02/15/2035	86,038	85,646
50,000 Douglas Cnity Ned Sch Dist 6.000% 12/01/2038	52,586	51,966
65,000 Illinois Hsg Dev Auth 6.039% 10/01/2032	65,000	68,557
60,000 Iowa Fin Auth Single Family 3.730% 07/01/2044	60,000	59,627
10,000 Massachusetts Edl Fing Auth 4.408% 07/01/2034	10,000	9,787
100,000 Massachusetts Edl Fing Auth 4.949% 07/01/2038	100,000	96,491
100,000 Michigan St Hsg Dev Auth 3.365% 12/01/2040	89,319	78,731
80,000 Midland Cnty Tex Hosp Dist 6.340% 05/15/2029	86,102	83,422
100,000 Montgomery Cnt Pa Ind Dev Auth 2.940% 11/15/2027	99,997	91,190
80,000 Perrysburg Ohio Exmp 0.000% 12/01/2026	71,905	70,104
75,000 Rhode Is St Student Ln 4.931% 12/01/2041	75,000	68,453
50,000 Richmond Calif Pension 4.512% 01/15/2028	50,000	49,389
60,000 South Dakota Hsg 4.587% 05/01/2024	60,000	59,861
55,000 Southern Calif Pub Pwr Auth 5.610% 07/01/2024	54,805	55,149
100,000 Temple Tex 2.300% 08/01/2029	100,000	85,942
50,000 Texas St 2.714% 10/01/2040	37,737	37,675
100,000 Uptown Dev Auth Tex 2.581% 09/01/2031	100,000	84,732
25,000 Fairfax Financial Holdings Ltd 7.750% 07/15/2037	34,770	27,226
50,000 Bank New York Mellon Corp 6.474% 10/25/2034	52,054	55,385
50,000 Bank Of America Corp 5.202% 04/25/2029	49,241	50,310
25,000 Booz Allen Hamilton Inc 5.950% 08/04/2033	24,242	26,410
75,000 Charles Stark Draper Lab 4.388% 09/01/2048	79,026	67,973
25,000 Cit Group Inc 4.125% 11/13/2029	23,906	24,132
50,000 Constellation Energy Group Inc 7.600% 04/01/2032	54,154	56,460
75,000 Consumers Energy Co 4.350% 08/31/2064	92,331	62,371
75,000 Cvs Health Corp 5.050% 03/25/2048	61,639	70,148
75,000 Dominion Energy South Carolina 5.800% 01/15/2033	76,716	78,559
50,000 Dow Chemical Co 6.900% 05/15/2053	55,930	60,086
75,000 Dte Elec Securitization 6.090% 09/01/2038	74,988	82,695
75,000 Dte Electric Co 6.350% 10/15/2032	89,442	82,039
42,928 Duke Energy Fla Projfin Llc 2.538% 09/01/2031	39,628	40,190
50,000 Duke Energy Fla Projfin Llc 2.858% 03/01/2035	41,830	43,901
75,000 Entergy Louisiana Llc 4.950% 01/15/2045	70,093	68,582
25,000 Equifax Inc 7.000% 07/01/2037	26,364	27,903
50,000 Evergy Kansas Central Inc 5.900% 11/15/2033	51,016	53,488
50,000 First Citizens Bancshares Inc 3.375% 03/15/2030	46,313	47,251
50,000 Gatx Corp 6.900% 05/01/2034	52,843	55,021
75,000 Genuine Parts Co 1.875% 11/01/2030	58,096	60,867
50,000 Georgia Pacific Corp 8.875% 05/15/2031	58,897	62,216

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 Itt Corp 7.400% 11/15/2025	27,187	25,665
50,000 Jpmorgan Chase & Co 4.586% 04/26/2033	47,593	48,308
50,000 Kellogg Co 7.450% 04/01/2031	55,447	57,271
75,000 Keycorp 2.550% 10/01/2029	60,890	63,791
50,000 Louisville Gas & Electric 5.450% 04/15/2033	49,408	52,080
75,000 Lowes Cos Inc 5.850% 04/01/2063	67,179	78,548
75,000 Morgan Stanley 5.123% 02/01/2029	73,843	75,341
60,000 Northern Trust Pacific Railway 3.000% 01/01/2047	37,114	40,152
100,000 Northern Trust Corp 0.000% 05/08/2032	93,847	92,442
50,000 Pnm Energy Transition 5.643% 02/15/2044	49,986	52,862
25,000 Regions Financial Corp 1.800% 08/12/2028	20,767	21,416
25,000 Science Applications Intl Corp 7.125% 07/01/2032	26,540	27,406
50,000 Smucker J M Co 6.500% 11/15/2053	50,218	57,662
75,000 State Street Corp 5.159% 05/18/2034	71,786	75,549
50,000 Tennessee Gas Pipeline Co 7.000% 10/15/2028	52,463	54,175
50,000 Texas Childrens Hospital 3.368% 10/01/2029	49,638	47,625
50,000 Textron Inc 6.100% 11/15/2033	51,169	53,328
63,000 Tosco Corp 7.800% 01/01/2027	73,354	67,804
50,000 Truist Financial Corp 7.161% 10/30/2029	51,001	54,002
50,000 Union Electric Co 4.000% 04/01/2048	41,643	41,132
41,674 United Air Lines Inc 2.700% 11/01/2033	39,179	35,238
75,000 Us Bancorp 5.775% 06/12/2029	74,963	77,051
76,000 Westlake Chemical Corp 3.375% 08/15/2061	41,707	48,873
32,573 Delta Air Lines Pass Thru Tr 3.625% 07/30/2027	32,654	30,676
35,470 Union Pacific Railroad 6.176% 01/02/2031	42,210	37,054
41,384 United Airlines Inc 2.900% 11/01/2029	34,970	36,024

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,137,443 shs Kellanova	325,083	63,594,438
284,360 shs WK Kellogg Co	21,001	3,736,490
164,020 shs Dynamic Equity Managers Portfolio 1	131,485,640	110,222,256
320,446 shs Dynamic Equity Managers Portfolio 2	208,229,117	162,837,227
3,670 shs Abbott Laboratories Cmn	370,364	403,957
7,132 shs Alphabet Inc. Cmn Class C	357,183	1,005,113
7,697 shs Amazon.Com Inc Cmn	638,883	1,169,482
2,285 shs Applied Materials Inc Cmn	299,409	370,330
7,870 shs Ares Management Corporation Cmn Class A	591,956	935,900
11,134 shs Ball Coporation Cmn	540,994	640,428
30,315 shs Carlyle Group Inc Cmn	706,357	1,233,517
6,936 shs Cbre Group Inc	491,658	645,672
9,587 shs Costar Group Inc	696,895	837,808
2,032 shs Elevance Health Inc	955,238	958,210
4,343 shs Fiserv, Inc.	519,222	576,924
1,855 shs General Electric Company	96,533	236,754
4,271 shs Heico Corp Cl-A Cmn	333,108	608,361
6,838 shs Jones Lang Lasalle Incorporate Cmn	1,076,598	1,291,493
15,893 shs Kkr & Co. Inc. Cmn	371,552	1,316,735
2,317 shs Marriott International, Inc	439,438	522,507
1,868 shs Mastercard Incorporated Cmn Class A	132,885	796,721
2,417 shs Microsoft Corporation Cmn	254,315	908,889
8,154 shs Qorvo, Inc. Cmn	470,492	918,222
4,013 shs Salesforce.Com Inc Cmn	687,802	1,055,981
8,548 shs Skyworks Solutions, Inc. Cmn	652,248	960,966
13,545 shs Ss&C Technologies Holdings, In	800,697	827,735
1,771 shs Texas Instruments Inc.	322,871	301,885
1,205 shs Transdigm Group Incorporated Cmn	510,762	1,218,978
690 shs Unitedhealth Group Incorporate	319,246	363,264
3,075 shs Visa Inc. Cmn	171,566	800,576
4,821 shs Bureau Veritas Adr	239,089	243,591
4,838 shs Diageo Plc Spon Adr (New) Sponsored Adr	774,850	704,703
5,580 shs Intercontinental Hotels Group Sponsored Adr	369,567	508,784
4,946 shs Nice Systems Ltd 1	924,633	986,776
17,860 shs Alphabet Inc Cmn Class C	1,946,579	2,517,010
82,700 shs Avantor Funding, Inc. Cmn	1,658,758	1,888,041
53,700 shs Axalta Coating Systems Ltd. Cmn	1,156,616	1,824,189
105,100 shs Bank Of America Corp Cmn	1,968,713	3,538,717
83,700 shs Baxter International Inc Cmn	3,618,217	3,235,842
9,450 shs Berkshire Hathaway Inc	1,907,900	3,370,437
45,500 shs Carter'S Inc Cmn	3,256,950	3,407,495
100,675 shs Corning Incorporated Cmn	2,801,722	3,065,554
31,210 shs Devon Energy Corporation (New) Cmn	880,260	1,413,813
265,000 shs Elanco Animal Health Incoration Cmn	3,062,538	3,948,500
66,500 shs General Motors Company Cmn	2,158,590	2,388,680
135,625 shs Graphic Packaging Hldgco Cmn	1,731,303	3,343,156
176,969 shs Infinera Corparation Cmn	1,204,373	840,603
16,663 shs Intl. Flavors & Fragrance Cmn	1,247,663	1,349,203
53,100 shs Livent Corporation Cmn	1,090,569	954,738
41,725 shs Micron Technology, Inc. Cmn	1,953,567	3,560,812
29,235 shs Mohawk Industries Inc Common Stock	3,556,626	3,025,823
52,050 shs Regions Financial Corporation Cmn	568,820	1,008,729
53,625 shs Ss&C Technologies Holdings In Cmn	2,723,463	3,277,024
188,550 shs Topgolf Callaway Brands Corp Cmn	2,910,693	2,703,807
23,343 shs Urban Outfitters Inc Cmn	439,311	833,112
26,900 shs Walt Disney Company (The) Cmn	2,679,867	2,428,801
27,040 shs Zimmer Biomet Holdings Inc	2,895,005	3,290,768
307,600 shs Lions Gate Entertainment Corp. Cmn Class (Lgfb)	3,883,850	3,134,444
81,200 shs Sensata Technologies Holding P Cmn	3,194,526	3,050,684
25 shs Amazon Inc Cmn	2,083	3,799
74,547 shs Aersale Corp Cmn	1,281,543	946,374
19,671 shs Agilysys, Inc. Cmn	1,056,538	1,668,494
17,750 shs Argan, Inc Cmn	797,805	830,523
57,773 shs Avid Bioservices, Inc. Cmn	1,073,763	375,525
194,594 shs Bgc Partners Inc Cmn Class A	828,069	1,404,969
129,630 shs Concrete Pumping Holdings Inc Cmn	1,020,923	1,062,966
20,318 shs Eplus Inc. Cmn	1,084,258	1,622,189
24,974 shs Ies Holding Inc Cmn	1,120,465	1,978,440
66,470 shs Janus International Group, Inc Cmn	718,029	867,434
71,030 shs Lsi Industries Inc Cmn	981,480	1,000,102
63,040 shs Nomad Foods Ltd Cmn	1,483,164	1,068,528
12,150 shs Northwest Natural Holding Company	484,838	473,121
105,594 shs Siga Technologies, Inc Mcn	692,401	591,326
122,960 shs Stagwell Inc Cmn	892,756	815,225
22,530 shs Stonex Group Inc. Cmn	994,523	1,663,390
16,184 shs Triumph Financial Inc Cmn	1,031,545	1,297,633
10,820 shs Ufp Technologies Inc Cmn	717,084	1,861,473
4,042 shs Winmark Corp Cmn	876,433	1,687,737
81,230 shs Suntone Hotel Investors Inc. Cmn	957,733	871,598
20,297 shs Consolidated Water Co., Inc. Cmn	655,067	722,573
6,730 shs First Service Corporation Cmn	1,250,465	1,090,866
6,881 shs Advanced Energy Industries Inc Cmn	667,973	749,479
4,542 shs Affiliated Managers Group Inc Cmn	612,090	687,750
14,452 shs Artisan Partners Asset Mgmt In Cmn	635,849	638,489
2,537 shs Asbury Automotive Group, Inc. Cmn	466,055	570,749
14,283 shs Ati Inc Cmn	252,072	649,448
20,151 shs Avient Cor Cmn	920,176	837,677
10,040 shs Belden Inc Cmn	625,337	775,590
9,201 shs Boyd Gaming Corporation Cmn	536,898	576,075
10,207 shs Brinks Company Cmn	725,818	897,706
15,033 shs Callon Petroleum Company Cmn	595,627	487,069
13,176 shs Darling Ingredients Inc Cmn	854,380	656,692
9,764 shs Diodes Incorporated Cmn	706,372	786,197
15,078 shs Enovis Corporation Cmn	927,298	844,670
4,576 shs Evercore Inc Cmn Class A	524,243	782,725
6,254 shs Hancock Whitney Corp Cmn	297,630	303,882
5,449 shs Herc Holdings Inc Cmn	735,896	811,302
10,281 shs Hexcel Corporation Cmn	623,097	758,224
13,334 shs Hillenbrand Inc Cmn	580,856	638,032
3,506 shs Installed Bldg Prods Inc Cmn	523,476	640,967
4,911 shs Integer Holdings Corporation Cmn	410,191	486,582
7,108 shs Ipg Photonics Corporation Cmn	652,313	771,502
19,006 shs Madison Square Garden Entertai Cmn	652,633	604,201
1,814 shs Medpace Holdings, Inc. Cmn	276,593	556,045
7,967 shs Merit Medical Sys Inc Cmn	532,318	605,173
3,971 shs Msa Safety Inc Cmn	609,767	670,424
3,825 shs Nexstar Media Group Inc Cmn	550,520	599,569
47,730 shs Old National Bancorp Cmn	794,274	806,160
11,030 shs Parsons Corporation Cmn	487,360	691,691
8,397 shs Pinnacle Financial Partners, I Cmn	474,311	732,386
12,573 shs Portland General Electric Co Cmn	509,647	544,914
5,414 shs Pvh Corp Cmn	507,584	661,158
2,708 shs Selective Insurance Group Inc Cmn	219,774	269,392
13,279 shs Sm Energy Company Cmn	519,189	514,163
7,895 shs Southstate Corp Cmn	662,686	666,733
11,295 shs Southwest Gas Holdings Inc	730,688	715,538
7,845 shs Spx Technologies Inc Cmn	495,037	792,423
10,902 shs Stifel Financial Corp Cmn	710,274	753,873
20,928 shs Synovus Financial Corp Cmn	669,627	787,939
37,465 shs Vestis Corporation Cmn	605,294	792,010
6,981 shs Wintrust Financial Corp Cmn	509,578	647,488
8,530 shs Xpo Inc Cmn	274,005	747,143
11,344 shs Louisiana Pacific Corp Cmn	659,153	803,496
22,169 shs Copt Defense Properties Cmn	570,570	568,191
15,338 shs Stag Industrial, Inc. Cmn	494,818	602,170
31,346 shs Onespaworld Holdings Limited Cmn	307,652	441,979
1,528 shs Ferguson Plc Cmn	172,042	295,011
6,432 shs Aia Group Limited Sponsored Adr Cmn Series	226,985	224,213
7,284 shs Astrazeneca Plc Spons Adr Sponsored Adr Cmn	471,344	490,577
32,839 shs Banco Bilbao Vizcaya S A Adr Sponsored Adr Cmn	147,763	299,163
11,713 shs Bnp Paribas Sponsored Adr Cmn	305,505	404,918
23,733 shs Cellnex Telecom Sa Adr Cmn	453,787	467,445
11,392 shs Chr Hansen Holding	205,539	238,959
14,762 shs Compass Group Plc Cmn	327,990	403,844
8,802 shs Experian Plc Sponsored Adr Cmn	263,119	359,289
40,721 shs Hexagon Aktiebolag Adr Cmn	414,755	488,733
2,009 shs Hoya Corp Sponsored Sdr Cmn	175,584	251,161
9,978 shs Iberdrola Sociedad Anonima Sponsored Adr Cmn	417,681	523,336
6,648 shs Infineon Technologies Ag Sponsored Adr Cmn	160,238	277,594
13,303 shs Informa Plc Sponsored Adr Cmn	194,253	264,956
11,152 shs Koninklijke Ahold N.V. Sponsored Adr Cmn	297,202	320,486
5,944 shs Lonza Group Ag Unsponsored Adr Cmn	232,143	249,797
4,410 shs Moncler S P A Adr Cmn	194,881	271,343
18,570 shs Neste Oyj Unsponsored Adr Cmn	391,046	330,379
3,963 shs Nestle Sa Sponsored Adr	455,893	459,137
12,906 shs Nomura Research Institute Ltd Adr Cmn	338,343	375,423
4,468 shs Novo Nordisk Adr Cmn	243,931	462,215
3,638 shs Orix Corporation Spons Adr Cmn	311,271	339,753
23,650 shs Rickitt Benckiser Group Plc Sponsored Adr Cmn	358,205	326,819
12,633 shs Rentokil Initial Plc Adr Spoonosred Adr Cmn	367,179	361,430
11,129 shs Schneider Electric Se Unsponsored Adr	268,270	446,952
7,215 shs Shiseido Co Ltd Sponosred Adr Cmn	318,759	217,604
39,077 shs Sumitomo Mitsui Financial Grp Sponsored Adr Cmn	357,421	378,265
3,491 shs Taiwan Semiconductor Mfg Ads Ltd Ads	292,133	363,064
22,500 shs Takeda Pharmaceutical Co Ltd Sponosred Adr Cmn	316,104	321,075
10,628 shs Ubs Group Ag Cmn	216,348	328,405
8,774 shs Vinci Sa Adr Cmn	200,207	275,504
10,138 shs Zurich Ins Group Sponsored Adr Cmn	444,633	529,518

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

US Government Securities - End of Year Book Value:	5,480,863
US Government Securities - End of Year Fair Market Value:	5,359,244
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harbourvest Partners VII Limited Partnership Buyout Fund	AT COST	3,218	19,245
Harbourvest Partners VII-Venture Holdings Limited Partnership	AT COST	9,734	86,277
Early Stage Partners	AT COST	375,814	339,559
Early Stage Partners II	AT COST	906,411	1,711,273
Neo Capital Fund, L.P.	AT COST	1,103,231	1,708,669
Imprint Thematic Opportunities Fund	AT COST	7,335,183	7,017,388
Black Equity Opportunities	AT COST	763,292	619,827

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Tables	1,451	1,451	0	
Office furniture	2,474	2,474	0	
Chairs	339	339	0	
Dix Dunbar furniture	514	514	0	
Credenza	874	874	0	
Heliograph of the Supreme Oracle	700	700	0	
4 Dr file	118	118	0	
Knoll Int'l (sch)	213	213	0	
"Study of Seasons"	1,800	1,800	0	
Ralph Marshall Photography mural for office	425	425	0	
Arm chairs	696	696	0	
(2) Conference tables - Board Room	1,643	1,643	0	
Ginna Brand - folded pieces	1,000	1,000	0	
John Pearson: Lyric series 9'4" x 5'	4,500	4,500	0	
David Davis Sculpture - Harmonic Grid 60x71x48	5,000	5,000	0	
Wende F. Von Weise Straight Furrows	2,573	2,573	0	
Hugh Kepets - "West 74th Street" 60" x 41"	4,000	4,000	0	
Ed Mieczkowski - Cortez Logic Blue	450	450	0	
Moe Brooker "One Man's Opinion" - 22" x 16"	450	450	0	
(2) Chairs	1,277	1,277	0	
(2) File cabinets	252	252	0	
Chair	238	238	0	
File cabinet	800	800	0	
Desk	315	315	0	
Chair	198	198	0	
Chairs	600	600	0	
Narrow Scrolls artwork	1,250	1,250	0	
"At 5:45 AM" Artwork	800	800	0	
Desk	3,875	3,875	0	
(2) Credenza's	1,850	1,850	0	
Bookcases	300	300	0	
4 dr legal file cabinet	671	671	0	
(4) Chairs	4,037	4,037	0	
(2) Tables	1,121	1,121	0	
(4) Lounge chairs	6,412	6,412	0	
Table	692	692	0	
(6) EA437	7,054	7,054	0	
(7) EA210	3,744	3,744	0	
Table	792	792	0	
14 Board Room Chairs - Black	9,269	9,269	0	
Office furniture	1,807	1,807	0	
(5) Chairs	2,420	2,420	0	
Table	1,512	1,512	0	
(3) 26-4220-SDEEEE File Cabinets	2,242	2,242	0	
(2) 26-3220-SDEEE File Cabinets	1,164	1,164	0	
26-3620-SDEEEE File Cabinets	661	661	0	
(2) 26-3620-SDNNNN File cabinets	1,321	1,321	0	
(2) 26-3020-3NNN File cabinets	731	731	0	
(6) 26-3020-2NN File cabinets	1,631	1,631	0	
"Phantom" mobile	6,000	6,000	0	
Plants	1,053	1,053	0	
China	396	396	0	
Sculptures - "Triumph", "Bridge" & pedestal	9,000	9,000	0	
Stephen Pentak - "Broadsides I", 1991	4,635	4,635	0	
Brock Winans "Icarus Meltdown"	805	805	0	
Penny Rakoff "Gateway Site"	450	450	0	
(2) File cabinets	831	831	0	
Security system	1,926	1,926	0	
File drawers	968	968	0	
(6) Upholstered chairs	3,058	3,058	0	
Furnishings for conference rm	8,634	8,634	0	
(2) File drawers	539	539	0	
Refrigerator	641	641	0	
Cherry bookcase	620	620	0	
Cherry bookcase	620	620	0	
File cabinet installed	770	770	0	
File cabinet installed	444	444	0	
File cabinet installed	394	394	0	
File cabinet installed	353	353	0	
File cabinet installed	770	770	0	
File cabinet installed	770	770	0	
Dale E. Goode	500	500	0	
Metal Point 4 - Mod 84/72/18 (3L)	158	158	0	
Metal Point 4 - vertical unit (4L)	261	261	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 36" w	905	905	0	
Lateral file 36" w	905	905	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Dihwasher & install	835	835	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Phyllis Sloane - "Bottles & Jars", 1991	439	439	0	
John Beerman - "Resolute, resolute" 1987	1,945	1,945	0	
John Moore "Cabrini Study #1"	1,228	1,228	0	
Dann Witczak "Ecumenical VI" 1991	752	752	0	
Phyllis Sloane "Warehouse"	848	848	0	
Audrey Skuodas "Collage Series Spiral" 1989	702	702	0	
Audrey Skuodas "Collage Series #21" 1989	990	990	0	
Patrick Kelly "Fault Field" 1990	853	853	0	
Phyllis Seltzer "Ghost Image"	907	907	0	
Gary Bower "Position III & (4) Untitled works	1,175	1,175	0	
Improvements prior to moving into Guildhall Building	153,878	153,878	0	
Improvements upon first renewal of lease	6,762	4,902	1,860	
Improvements to additional space being leased	86,598	86,598	0	
Toshiba Projector, screen etc	8,900	8,900	0	
Desk chair - D.Abbott	999	999	0	
New carpeting	28,380	28,380	0	
Kitchen breakroom renovation	9,923	9,923	0	
13 Frames - Andrea Modica (3 of 3)	5,310	5,310	0	
3-Brittany house chairs (Living Room)	1,959	1,959	0	
1- Brittany house settee (black) (Living Room)	1,047	1,047	0	
1- Tiffany conference table 42" round (Living Room)	300	300	0	
2- Hirsch 4dr vertcle file(letter)	310	310	0	
1- Polycom conference phone w/speakers	735	735	0	
12 Photographs - Mark Steinmetz (1 of 2)	18,825	18,825	0	
Reception desk area renovation	10,300	10,300	0	
12 Frames - Mark Steinmetz (2 of 2)	5,590	5,590	0	
3- Darran Sierra Bookcases (Cherry)	2,527	2,527	0	
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	1,082	1,082	0	
1- Desk Chair -Safari Leather Grade L1	1,387	1,387	0	
12 Frames - Garie Waltzer (3 of 3)	5,639	5,639	0	
12 Photographs - Sage Sohier (1 of 2)	18,500	18,500	0	
Dell 4220 42U Rack-no doors/side panels (computer room)	1,042	1,042	0	
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2,149	2,149	0	
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	3,737	3,737	0	
Dell widescreen 17" viewable image size	105	105	0	
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	1,160	1,160	0	
12 Frames - Sage Sohier (2 of 2)	4,907	4,907	0	
Refrigerator-undercounter 5.7 cu ft KitchenAid	1,207	1,207	0	
14 Photographs - Lynn Whitney (1 of 2)	18,770	18,770	0	
Dell 4210 DX DLP Projector	831	831	0	
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	4,571	4,571	0	
Samsung 65" LCD HDTV (conference room)	5,818	5,818	0	
14 Frames - Lynn Whitney (2 of 2)	5,525	5,525	0	
12 Photographs - Amy Arbus (1 of 3)	8,145	8,145	0	
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	621	621	0	
IGAM Software - grant program & licnse	10,126	10,126	0	
Power Edge R410 chassis w/4 hot plug HD	5,074	5,074	0	
12 Photographs - Amy Arbus (2 of 3)	12,855	12,855	0	
Barracuda NG Firewall F200	2,625	2,625	0	
12 Frames - Amy Arbus (3 of 3)	5,107	5,107	0	
Barracuda message archiver 150	3,029	3,029	0	
0016 Laserjet P2055 Printer - Receptionist	374	374	0	
Network security hardware	1,908	1,908	0	
2 Desks (Fellows Office)	2,878	2,878	0	
12 Frames - Jeffrey Whetstone (2 of 2)	5,371	5,371	0	
1 Bookcase (Fellows Office)	393	393	0	
Brylee Guest Chair w/Arms, On Glides - Black Frame Std. collection	240	240	0	
Fit Desk Workstation (John Mitterholzer)	430	430	0	
Fit Desk Workstation (Fellows Office)	492	492	0	
Shoretel Phone System (1 of 2)	4,780	4,780	0	
ShoreTel Phone System (2 of 2)	19,270	19,270	0	
Power Edge Server	13,864	13,864	0	
Removable hard drive	4,124	4,124	0	
Microsoft exchange server licenses	3,671	3,671	0	
Removable hard drive	3,387	3,387	0	
2016 Matthew Pillsbury photographs	14,500	13,853	647	
APC Smart-UPS 3000VA LCD	1,352	1,352	0	
Photographs (2 of 2)	6,000	5,732	268	
AC unit	590	564	26	
2017 Accra Shepp Photos (1 of 2)	14,500	12,559	1,941	
2017 Accra Shepp Photos (2 of 2)	6,000	5,197	803	
2018 Fazal Shiekh photos (1 of 2)	14,500	11,265	3,235	
2018 Fazal Shiekh photos (2 of 2)	6,000	4,661	1,339	
PowerEdge R330 Server	3,693	3,480	213	
Electrical maintenance	10,000	1,227	8,773	
Deana Lawson photographs (1 of 2)	14,500	9,971	4,529	
Deana Lawson photographs (2 of 2)	6,000	4,126	1,874	
Brian Palmer photographs	20,500	11,535	8,965	
Photo re-framing	2,079	1,170	909	
Computer Hardware	24,498	17,443	7,055	
Custom Frame	3,658	2,059	1,599	
2021 Photography (1 of 2)	15,950	6,185	9,765	
2021 Photography (2 of 2)	6,600	2,559	4,041	
Carmen Winant photographs	15,950	2,279	13,671	
Tablets and accessories	14,872	744	14,128	

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler, LLP	42,898	11,237		0

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EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program Related Investments	8,749,987	8,605,534	8,605,534

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EIN: 34-6519769

Description	Amount
Book/tax differences in dividend and capital gain income	212,656

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	50,028	0		50,028
Maintenance	2,280	0		2,280
Membership fees	4,781	0		4,781
Professional development	5,995	0		5,995
Stationery, postage & misc.	36,445	0		36,445
Technology services	74,535	0		74,535
Telephone	3,888	0		3,888
Bad debt expense	-4,995	0		-4,995
Narrative and messaging	15,000	0		15,000
Other partnership portfolio loss	14,193	13,711		0

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Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program related loan interest	95,590	95,590	95,590
Other partnership ordinary income	-1	-1	-1
Other partnership portfolio income	1,704	0	1,704
Class action settlements, misc	7,344	7,344	7,344

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Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll liabilities	2,983	7,731

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EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management and Custodian Fees	3,977,329	3,977,329		0
Business Valuation Services	3,658	3,658		0
Consulting Services	83,898	0		83,898
Investment Advisory Fees - Partnerships	2,144,492	2,144,491		0

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Explanation: The Foundation held 1,137,443 shares of Kellanova (formerly Kellog Co.) common stock at 12/31/2023, which represents approximately 0.33% of the total issued and outstanding shares of Kellanova. The average FMV of the stock before the blockage discount was $71,813,412. Per the blockage discount analysis performed by Stout Risius Ross LLC dated March 5, 2024, a 1.0% blockage discount is appropriate because the securities could not be liquidated as a block within a reasonable period of time except at a price less than fair market value. The amount of the blockage discount claimed is $718,134.

TY 2023 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report filing fee	200	0		200
Federal excise and income tax	49,929	0		0
Foreign taxes pd or w/h from partnerships	111,682	111,682		0