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
ARIE AND IDA CROWN MEMORIAL

A Employer identification number
36-6076088

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,384,080,151

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)	104,118,538			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,431,589	16,431,589		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,935,413			
	b Gross sales price for all assets on line 6a 204,442,085				
	7 Capital gain net income (from Part IV, line 2)		20,935,413		
	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)	13,694,509	11,200,270		
	12 **Total.** Add lines 1 through 11	155,180,049	48,567,272		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	899,421	273,568		625,853
	17 Interest	52	2		0
	18 Taxes (attach schedule) (see instructions)	1,305,781	130,949		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	120	0		15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,205,374	404,519		625,868
	25 Contributions, gifts, grants paid	89,578,087			89,578,087
	26 **Total expenses and disbursements.** Add lines 24 and 25	91,783,461	404,519		90,203,955
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	63,396,588			
	b **Net investment income** (if negative, enter -0-)		48,162,753		
	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	3,239,158	1,533,735	1,533,735
	2 Savings and temporary cash investments	203,091,521	252,113,016	252,113,016
	3 Accounts receivable ▶ 194,682			
	Less: allowance for doubtful accounts ▶	173,329	194,682	194,682
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	770,602,462	784,974,988	2,100,576,707
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,963,015	27,020,575	28,698,195
	14 Land, buildings, and equipment: basis ▶ 13,690			
	Less: accumulated depreciation (attach schedule) ▶ 13,690			
	15 Other assets (describe ▶)	631,825	963,816	963,816
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,004,701,310	1,066,800,812	2,384,080,151
Liabilities	17 Accounts payable and accrued expenses		3,827	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	1,738,178	377,265	
	23 **Total liabilities**(add lines 17 through 22)	1,738,178	381,092	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	47,536,276	47,536,276	
	28 Retained earnings, accumulated income, endowment, or other funds	955,426,856	1,018,883,444	
	29 **Total net assets or fund balances** (see instructions)	1,002,963,132	1,066,419,720	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,004,701,310	1,066,800,812	

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	1,002,963,132
2	Enter amount from Part I, line 27a	2	63,396,588
3	Other increases not included in line 2 (itemize) ▶	3	60,000
4	Add lines 1, 2, and 3	4	1,066,419,720
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,066,419,720

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 11 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-27	2023-01-09
b 64 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-09
c 33 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-10
d 3 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-11
e 39 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-11
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-12
21 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-13
21 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-17
21 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-18
22 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-19
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-20
17 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-23
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-24
2 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-25
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-25
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-26
20 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-27
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-30
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-31
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-01
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-02
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-03
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-06
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-07
18 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-08
20 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-09
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-10
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-13
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-14
19 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-15
100 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-15
300 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-24	2023-02-15
31 INTU INTUIT COM	P	2023-02-02	2023-08-30
6 INTU INTUIT COM	P	2023-02-02	2023-08-30
29 INTU INTUIT COM	P	2023-04-18	2023-08-30
3 INTU INTUIT COM	P	2023-04-24	2023-08-30
7 INTU INTUIT COM	P	2023-05-02	2023-08-30
13 INTU INTUIT COM	P	2023-05-03	2023-08-30
1 INTU INTUIT COM	P	2023-05-03	2023-08-31
5 INTU INTUIT COM	P	2023-04-28	2023-08-31
17 INTU INTUIT COM	P	2023-05-10	2023-08-31
7 INTU INTUIT COM	P	2023-05-05	2023-08-31
2 INTU INTUIT COM	P	2023-05-09	2023-08-31
3 INTU INTUIT COM	P	2023-05-09	2023-09-01
12 INTU INTUIT COM	P	2023-05-12	2023-09-01
3 INTU INTUIT COM	P	2023-05-11	2023-09-01
29 INTU INTUIT COM	P	2023-02-03	2023-09-01
4 INTU INTUIT COM	P	2023-02-03	2023-09-01
115 INTU INTUIT COM	P	2023-02-03	2023-09-05
71 INTU INTUIT COM	P	2023-02-03	2023-09-06
66 INTU INTUIT COM	P	2023-02-03	2023-09-07
63 INTU INTUIT COM	P	2023-02-03	2023-09-08
7 INTU INTUIT COM	P	2023-05-04	2023-09-08
1 INTU INTUIT COM	P	2023-05-04	2023-09-11
35 INTU INTUIT COM	P	2023-02-09	2023-09-11
4 INTU INTUIT COM	P	2023-05-16	2023-09-11
4 INTU INTUIT COM	P	2023-05-17	2023-09-11
2 INTU INTUIT COM	P	2023-04-25	2023-09-11
8 INTU INTUIT COM	P	2023-04-25	2023-09-12
24 INTU INTUIT COM	P	2023-02-08	2023-09-12
3 INTU INTUIT COM	P	2023-05-08	2023-09-12
10 INTU INTUIT COM	P	2023-02-07	2023-09-12
33 INTU INTUIT COM	P	2023-02-07	2023-09-13
8 INTU INTUIT COM	P	2023-05-15	2023-09-13
5 INTU INTUIT COM	P	2023-03-22	2023-09-13
2 INTU INTUIT COM	P	2023-03-22	2023-09-14
6 INTU INTUIT COM	P	2023-02-14	2023-09-14
38 INTU INTUIT COM	P	2023-01-31	2023-09-14
1 INTU INTUIT COM	P	2023-01-31	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.)
18 INTU INTUIT COM	P	2023-02-01	2023-09-15
2 INTU INTUIT COM	P	2023-02-01	2023-09-18
6 INTU INTUIT COM	P	2023-02-15	2023-09-18
4 INTU INTUIT COM	P	2023-03-28	2023-09-18
11 INTU INTUIT COM	P	2023-03-28	2023-09-19
1 INTU INTUIT COM	P	2023-03-28	2023-09-20
11 INTU INTUIT COM	P	2023-02-24	2023-09-20
5 INTU INTUIT COM	P	2023-02-24	2023-09-21
3 INTU INTUIT COM	P	2023-04-27	2023-09-21
2 INTU INTUIT COM	P	2023-04-26	2023-09-21
12 INTU INTUIT COM	P	2023-04-26	2023-09-22
7 INTU INTUIT COM	P	2023-04-26	2023-09-25
6 INTU INTUIT COM	P	2023-05-24	2023-09-25
11 INTU INTUIT COM	P	2023-05-24	2023-09-26
3 INTU INTUIT COM	P	2023-05-24	2023-09-27
8 INTU INTUIT COM	P	2023-02-27	2023-09-27
2 INTU INTUIT COM	P	2023-02-13	2023-09-27
17 INTU INTUIT COM	P	2023-02-13	2023-09-28
38 INTU INTUIT COM	P	2023-02-06	2023-09-28
10 INTU INTUIT COM	P	2023-03-09	2023-09-28
4 INTU INTUIT COM	P	2023-03-08	2023-09-28
16 INTU INTUIT COM	P	2023-03-06	2023-09-28
5 INTU INTUIT COM	P	2023-02-16	2023-09-28
51 INTU INTUIT COM	P	2023-02-10	2023-09-28
5 INTU INTUIT COM	P	2023-03-07	2023-09-28
37 INTU INTUIT COM	P	2023-03-20	2023-09-28
9 INTU INTUIT COM	P	2023-02-28	2023-09-28
28 INTU INTUIT COM	P	2023-03-03	2023-09-28
32 INTU INTUIT COM	P	2023-03-16	2023-09-28
8 INTU INTUIT COM	P	2023-03-01	2023-09-28
5 INTU INTUIT COM	P	2023-02-22	2023-09-28
11 INTU INTUIT COM	P	2023-02-17	2023-09-28
8 INTU INTUIT COM	P	2023-03-02	2023-09-28
17 INTU INTUIT COM	P	2023-02-21	2023-09-28
19 INTU INTUIT COM	P	2023-03-10	2023-09-28
30 INTU INTUIT COM	P	2023-03-13	2023-09-28
8 VLTO VERALTO CORP COM SHS	P	2023-06-30	2023-10-02
13 VLTO VERALTO CORP COM SHS	P	2023-07-12	2023-10-02
19 VLTO VERALTO CORP COM SHS	P	2023-06-26	2023-10-02
15 VLTO VERALTO CORP COM SHS	P	2023-06-21	2023-10-02
4 VLTO VERALTO CORP COM SHS	P	2023-07-17	2023-10-02
18 VLTO VERALTO CORP COM SHS	P	2023-06-23	2023-10-02
85 VLTO VERALTO CORP COM SHS	P	2023-07-05	2023-10-02
36 VLTO VERALTO CORP COM SHS	P	2023-06-22	2023-10-02
21 VLTO VERALTO CORP COM SHS	P	2023-06-29	2023-10-02
92 VLTO VERALTO CORP COM SHS	P	2023-07-11	2023-10-02
18 VLTO VERALTO CORP COM SHS	P	2023-06-20	2023-10-02
67 VLTO VERALTO CORP COM SHS	P	2023-07-07	2023-10-02
102 VLTO VERALTO CORP COM SHS	P	2023-07-10	2023-10-02
4 VLTO VERALTO CORP COM SHS	P	2023-06-28	2023-10-02
3 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-02
18 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-03
1 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-13
500 DG DOLLAR GEN CORP NEW COM	P	2023-08-16	2023-11-29
261 DG DOLLAR GEN CORP NEW COM	P	2023-08-16	2023-11-30
211 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-11-30
178 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-11-30
142 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-12-01
348 DG DOLLAR GEN CORP NEW COM	P	2023-08-21	2023-12-01
33 DG DOLLAR GEN CORP NEW COM	P	2023-08-21	2023-12-01
117 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-01
73 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-04
449 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-04
125 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-05
371 DG DOLLAR GEN CORP NEW COM	P	2023-08-15	2023-12-05
396 DG DOLLAR GEN CORP NEW COM	P	2023-08-15	2023-12-06
168 DG DOLLAR GEN CORP NEW COM	P	2023-08-22	2023-12-06
220 DG DOLLAR GEN CORP NEW COM	P	2023-08-22	2023-12-07
400 DG DOLLAR GEN CORP NEW COM	P	2023-08-23	2023-12-07
33 DG DOLLAR GEN CORP NEW COM	P	2023-08-30	2023-12-07
317 DG DOLLAR GEN CORP NEW COM	P	2023-08-30	2023-12-08

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
156 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-08
25 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-08
143 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-11
152 DG DOLLAR GEN CORP NEW COM	P	2023-08-29	2023-12-11
132 DG DOLLAR GEN CORP NEW COM	P	2023-08-29	2023-12-12
120 DG DOLLAR GEN CORP NEW COM	P	2023-08-25	2023-12-12
203 DG DOLLAR GEN CORP NEW COM	P	2023-08-25	2023-12-13
50 DG DOLLAR GEN CORP NEW COM	P	2023-08-24	2023-12-13
355 DG DOLLAR GEN CORP NEW COM	P	2023-08-24	2023-12-13
100 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-07	2023-01-09
150 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-03	2023-01-09
50 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-03	2023-01-10
300 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-10
100 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-11
300 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-31	2023-01-11
227 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-11
173 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-08	2023-01-12
137 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-09	2023-01-12
163 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-09	2023-01-13
132 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-13
168 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-01	2023-01-17
128 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-17
297 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-18
295 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-19
282 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-20
283 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-23
15 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-19	2023-01-24
263 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-24
263 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-25
278 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-26
275 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-27
275 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-30
265 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-01-31
261 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-01
274 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-02
263 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-03
260 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-06
262 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-07
269 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-08
257 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-09
260 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-10
175 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-13
100 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-13
270 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-14
1030 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-18	2023-02-15
3800 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-24	2023-02-15
300 MLM MARTIN MARIETTA MATLS INC COM	P	2022-06-10	2023-02-15
900 MLM MARTIN MARIETTA MATLS INC COM	P	2022-05-20	2023-02-15
100 VEEV VEEVA INC CL A COM	P	2022-06-01	2023-06-01
37 INTU INTUIT COM	P	2023-02-02	2023-08-30
197 INTU INTUIT COM	P	2023-04-18	2023-08-30
13 INTU INTUIT COM	P	2023-04-24	2023-08-30
8 INTU INTUIT COM	P	2023-05-02	2023-08-30
95 INTU INTUIT COM	P	2023-05-02	2023-08-30
235 INTU INTUIT COM	P	2023-05-03	2023-08-30
45 INTU INTUIT COM	P	2023-04-28	2023-08-30
30 INTU INTUIT COM	P	2023-05-10	2023-08-30
100 INTU INTUIT COM	P	2023-05-05	2023-08-30
115 INTU INTUIT COM	P	2023-05-09	2023-08-30
21 INTU INTUIT COM	P	2023-05-12	2023-08-30
74 INTU INTUIT COM	P	2023-05-12	2023-08-31
112 INTU INTUIT COM	P	2023-05-11	2023-08-31
125 INTU INTUIT COM	P	2023-05-04	2023-08-31
65 INTU INTUIT COM	P	2023-02-09	2023-08-31
90 INTU INTUIT COM	P	2023-05-16	2023-08-31
66 INTU INTUIT COM	P	2023-05-17	2023-08-31
153 INTU INTUIT COM	P	2023-04-25	2023-08-31
111 INTU INTUIT COM	P	2023-04-25	2023-09-01
86 INTU INTUIT COM	P	2023-02-08	2023-09-01
206 INTU INTUIT COM	P	2023-05-08	2023-09-01
72 INTU INTUIT COM	P	2023-02-07	2023-09-01

(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.)
65 INTU INTUIT COM	P	2023-05-15	2023-09-01
125 INTU INTUIT COM	P	2023-01-27	2023-09-01
50 INTU INTUIT COM	P	2023-01-27	2023-09-01
294 INTU INTUIT COM	P	2023-01-27	2023-09-05
70 INTU INTUIT COM	P	2023-03-22	2023-09-05
92 INTU INTUIT COM	P	2023-02-14	2023-09-05
445 INTU INTUIT COM	P	2023-01-31	2023-09-05
66 INTU INTUIT COM	P	2023-02-01	2023-09-05
95 INTU INTUIT COM	P	2023-02-15	2023-09-05
125 INTU INTUIT COM	P	2023-03-28	2023-09-05
240 INTU INTUIT COM	P	2023-02-24	2023-09-05
40 INTU INTUIT COM	P	2023-04-27	2023-09-05
233 INTU INTUIT COM	P	2023-04-26	2023-09-05
29 INTU INTUIT COM	P	2023-04-26	2023-09-06
435 INTU INTUIT COM	P	2023-01-30	2023-09-06
278 INTU INTUIT COM	P	2023-05-24	2023-09-06
140 INTU INTUIT COM	P	2023-02-27	2023-09-06
46 INTU INTUIT COM	P	2023-02-13	2023-09-06
99 INTU INTUIT COM	P	2023-03-21	2023-09-06
171 INTU INTUIT COM	P	2023-03-21	2023-09-07
229 INTU INTUIT COM	P	2023-02-06	2023-09-07
225 INTU INTUIT COM	P	2023-03-09	2023-09-07
40 INTU INTUIT COM	P	2023-03-08	2023-09-07
110 INTU INTUIT COM	P	2023-03-06	2023-09-07
40 INTU INTUIT COM	P	2023-02-16	2023-09-07
60 INTU INTUIT COM	P	2023-02-10	2023-09-07
65 INTU INTUIT COM	P	2023-03-07	2023-09-07
17 INTU INTUIT COM	P	2023-03-20	2023-09-07
90 INTU INTUIT COM	P	2023-03-20	2023-09-08
133 INTU INTUIT COM	P	2023-02-28	2023-09-08
496 INTU INTUIT COM	P	2023-01-26	2023-09-08
310 INTU INTUIT COM	P	2023-03-03	2023-09-08
188 INTU INTUIT COM	P	2023-03-03	2023-09-11
484 INTU INTUIT COM	P	2023-01-23	2023-09-11
39 INTU INTUIT COM	P	2023-01-23	2023-09-12
50 INTU INTUIT COM	P	2023-02-23	2023-09-12
94 INTU INTUIT COM	P	2023-03-15	2023-09-12
448 INTU INTUIT COM	P	2023-03-16	2023-09-12
59 INTU INTUIT COM	P	2023-03-16	2023-09-13
496 INTU INTUIT COM	P	2023-01-24	2023-09-13
112 INTU INTUIT COM	P	2023-03-01	2023-09-13
9 INTU INTUIT COM	P	2023-02-22	2023-09-13
35 INTU INTUIT COM	P	2023-02-22	2023-09-14
195 INTU INTUIT COM	P	2023-02-17	2023-09-14
120 INTU INTUIT COM	P	2023-03-02	2023-09-14
315 INTU INTUIT COM	P	2023-01-25	2023-09-14
225 INTU INTUIT COM	P	2023-01-25	2023-09-15
60 INTU INTUIT COM	P	2023-02-21	2023-09-15
174 INTU INTUIT COM	P	2023-02-21	2023-09-18
26 INTU INTUIT COM	P	2023-02-21	2023-09-19
147 INTU INTUIT COM	P	2023-03-10	2023-09-19
172 INTU INTUIT COM	P	2023-03-10	2023-09-20
125 INTU INTUIT COM	P	2023-03-10	2023-09-21
111 INTU INTUIT COM	P	2023-03-10	2023-09-22
49 INTU INTUIT COM	P	2023-01-20	2023-09-22
175 INTU INTUIT COM	P	2023-01-20	2023-09-25
185 INTU INTUIT COM	P	2023-01-20	2023-09-26
106 INTU INTUIT COM	P	2023-01-20	2023-09-27
74 INTU INTUIT COM	P	2023-03-13	2023-09-27
406 INTU INTUIT COM	P	2023-03-13	2023-09-28
917 INTU INTUIT COM	P	2023-01-25	2023-09-28
3897 INTU INTUIT COM	P	2023-01-19	2023-09-28
58 VLTO VERALTO CORP COM SHS	P	2023-07-14	2023-10-02
88 VLTO VERALTO CORP COM SHS	P	2023-07-18	2023-10-02
76 VLTO VERALTO CORP COM SHS	P	2023-06-30	2023-10-02
127 VLTO VERALTO CORP COM SHS	P	2023-07-13	2023-10-02
183 VLTO VERALTO CORP COM SHS	P	2023-07-12	2023-10-02
610 VLTO VERALTO CORP COM SHS	P	2023-06-26	2023-10-02
748 VLTO VERALTO CORP COM SHS	P	2023-06-21	2023-10-02
150 VLTO VERALTO CORP COM SHS	P	2023-07-17	2023-10-02
623 VLTO VERALTO CORP COM SHS	P	2023-06-23	2023-10-02

(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.)
217 VLTO VERALTO CORP COM SHS	P	2023-07-03	2023-10-02
260 VLTO VERALTO CORP COM SHS	P	2023-07-05	2023-10-02
722 VLTO VERALTO CORP COM SHS	P	2023-06-22	2023-10-02
445 VLTO VERALTO CORP COM SHS	P	2023-06-29	2023-10-02
277 VLTO VERALTO CORP COM SHS	P	2023-07-11	2023-10-02
4363 VLTO VERALTO CORP COM SHS	P	2023-06-20	2023-10-02
16 VLTO VERALTO CORP COM SHS	P	2023-06-22	2023-10-02
3323 VLTO VERALTO CORP COM SHS	P	2023-06-20	2023-10-02
182 VLTO VERALTO CORP COM SHS	P	2023-07-07	2023-10-02
256 VLTO VERALTO CORP COM SHS	P	2023-07-10	2023-10-02
318 VLTO VERALTO CORP COM SHS	P	2023-07-06	2023-10-02
315 VLTO VERALTO CORP COM SHS	P	2023-06-28	2023-10-02
1203 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-02
12 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-03
0 VLTO VERALTO CORP COM SHS	P	2023-06-27	2023-10-13
6720 DG DOLLAR GEN CORP NEW COM	P	2023-08-16	2023-11-29
4484 DG DOLLAR GEN CORP NEW COM	P	2023-08-16	2023-11-30
2372 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-11-30
2521 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-11-30
2937 DG DOLLAR GEN CORP NEW COM	P	2023-08-18	2023-12-01
4423 DG DOLLAR GEN CORP NEW COM	P	2023-08-21	2023-12-01
1198 DG DOLLAR GEN CORP NEW COM	P	2023-08-21	2023-12-01
1132 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-01
1100 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-04
6645 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-04
2363 DG DOLLAR GEN CORP NEW COM	P	2023-08-17	2023-12-05
4922 DG DOLLAR GEN CORP NEW COM	P	2023-08-15	2023-12-05
6328 DG DOLLAR GEN CORP NEW COM	P	2023-08-15	2023-12-06
2027 DG DOLLAR GEN CORP NEW COM	P	2023-08-22	2023-12-06
3673 DG DOLLAR GEN CORP NEW COM	P	2023-08-22	2023-12-07
5914 DG DOLLAR GEN CORP NEW COM	P	2023-08-23	2023-12-07
13 DG DOLLAR GEN CORP NEW COM	P	2023-08-30	2023-12-07
5006 DG DOLLAR GEN CORP NEW COM	P	2023-08-30	2023-12-08
2014 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-08
430 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-08
2216 DG DOLLAR GEN CORP NEW COM	P	2023-08-28	2023-12-11
2194 DG DOLLAR GEN CORP NEW COM	P	2023-08-29	2023-12-11
1857 DG DOLLAR GEN CORP NEW COM	P	2023-08-29	2023-12-12
1753 DG DOLLAR GEN CORP NEW COM	P	2023-08-25	2023-12-12
3049 DG DOLLAR GEN CORP NEW COM	P	2023-08-25	2023-12-13
669 DG DOLLAR GEN CORP NEW COM	P	2023-08-24	2023-12-13
5211 DG DOLLAR GEN CORP NEW COM	P	2023-08-24	2023-12-13
34 ADBE ADOBE INC COM	P	2018-10-18	2023-01-03
36 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-03
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-03
38 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-04
41 ADBE ADOBE INC COM	P	2018-10-18	2023-01-04
10 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-04
34 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-05
33 ADBE ADOBE INC COM	P	2018-10-18	2023-01-05
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-05
27 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-06
93 ADBE ADOBE INC COM	P	2018-10-18	2023-01-06
12 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-06
18 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-06
16 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-09
20 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-09
200 ADBE ADOBE INC COM	P	2018-10-18	2023-01-09
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-09
46 ADBE ADOBE INC COM	P	2018-10-18	2023-01-10
16 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-10
39 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-10
9 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-10
28 CME CME GROUP INC COM	P	2020-08-06	2023-01-10
8 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-11
7 CME CME GROUP INC COM	P	2020-08-06	2023-01-11
35 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-11
5 ADBE ADOBE INC COM	P	2018-10-18	2023-01-11
18 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-11
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-12
6 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-12

(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.)
30 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-12
7 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-12
29 ADBE ADOBE INC COM	P	2018-10-18	2023-01-12
275 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-12
10 ADBE ADOBE INC COM	P	2018-10-18	2023-01-12
45 ADBE ADOBE INC COM	P	2018-10-18	2023-01-13
35 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-13
662 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-13
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-13
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-13
56 ADBE ADOBE INC COM	P	2018-10-18	2023-01-17
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-17
388 EFX EQUIFAX INC COM	P	2018-01-26	2023-01-17
5 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-17
91 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-17
37 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-17
5 CME CME GROUP INC COM	P	2020-08-06	2023-01-17
39 ADBE ADOBE INC COM	P	2018-10-18	2023-01-18
36 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-18
89 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-18
4 CME CME GROUP INC COM	P	2020-08-06	2023-01-18
1 CME CME GROUP INC COM	P	2020-08-05	2023-01-18
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-18
16 EFX EQUIFAX INC COM	P	2018-01-26	2023-01-18
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-19
11 ADBE ADOBE INC COM	P	2018-10-18	2023-01-19
38 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-19
111 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-19
42 ADBE ADOBE INC COM	P	2018-10-18	2023-01-19
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-20
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-20
34 ADBE ADOBE INC COM	P	2018-10-18	2023-01-20
24 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-20
12 SPLK SPLUNK INC COM	P	2021-05-06	2023-01-20
23 ADBE ADOBE INC COM	P	2018-10-18	2023-01-20
39 EFX EQUIFAX INC COM	P	2018-01-26	2023-01-20
7 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-23
22 ADBE ADOBE INC COM	P	2018-10-18	2023-01-23
35 SPLK SPLUNK INC COM	P	2021-05-06	2023-01-23
68 ADBE ADOBE INC COM	P	2018-10-18	2023-01-23
24 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-23
10 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-24
5 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-24
5 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-24
38 ADBE ADOBE INC COM	P	2018-10-18	2023-01-24
34 SPLK SPLUNK INC COM	P	2021-05-06	2023-01-24
16 EFX EQUIFAX INC COM	P	2018-01-26	2023-01-24
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-25
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-25
39 ADBE ADOBE INC COM	P	2018-10-18	2023-01-25
19 SPLK SPLUNK INC COM	P	2021-05-06	2023-01-25
17 SPLK SPLUNK INC COM	P	2021-05-17	2023-01-25
35 SPLK SPLUNK INC COM	P	2021-05-17	2023-01-26
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-26
42 ADBE ADOBE INC COM	P	2018-10-18	2023-01-26
79 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-26
9 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-26
16 CME CME GROUP INC COM	P	2020-08-05	2023-01-26
79 ADBE ADOBE INC COM	P	2018-10-18	2023-01-27
33 SPLK SPLUNK INC COM	P	2021-05-17	2023-01-27
33 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-30	2023-01-27
49 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-31	2023-01-27
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-27
23 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-27
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-30
11 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-30
15 SPLK SPLUNK INC COM	P	2021-05-17	2023-01-30
18 SPLK SPLUNK INC COM	P	2021-05-13	2023-01-30
16 ADBE ADOBE INC COM	P	2018-10-18	2023-01-30
66 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-31	2023-01-30
10 CME CME GROUP INC COM	P	2020-08-05	2023-01-30

(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.)
37 SPLK SPLUNK INC COM	P	2021-05-13	2023-01-31
40 ADBE ADOBE INC COM	P	2018-10-18	2023-01-31
102 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-31	2023-01-31
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-31
15 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-01-31
31 EFX EQUIFAX INC COM	P	2018-01-26	2023-01-31
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-02-01
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-01
10 ADBE ADOBE INC COM	P	2018-10-18	2023-02-01
128 ADBE ADOBE INC COM	P	2018-10-24	2023-02-01
100 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-31	2023-02-01
32 EFX EQUIFAX INC COM	P	2018-01-26	2023-02-01
33 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-01
38 ADBE ADOBE INC COM	P	2018-10-24	2023-02-01
21 EFX EQUIFAX INC COM	P	2018-01-26	2023-02-02
76 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2019-07-31	2023-02-02
62 ADBE ADOBE INC COM	P	2018-10-24	2023-02-02
12 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-02
21 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-02
209 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-02
6 CME CME GROUP INC COM	P	2020-08-05	2023-02-02
739 META META PLATFORMS INC	P	2018-07-27	2023-02-02
110 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-02
65 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-02
31 ADBE ADOBE INC COM	P	2018-10-24	2023-02-03
30 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-03
6 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-03
5 CME CME GROUP INC COM	P	2020-08-05	2023-02-03
31 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-06
35 ADBE ADOBE INC COM	P	2018-10-24	2023-02-06
10 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-06
118 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-07
200 SPLK SPLUNK INC COM	P	2021-05-19	2023-02-07
54 ADBE ADOBE INC COM	P	2018-10-24	2023-02-07
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-07
10 ADBE ADOBE INC COM	P	2018-10-24	2023-02-07
16 CME CME GROUP INC COM	P	2020-08-05	2023-02-07
30 ADBE ADOBE INC COM	P	2018-10-24	2023-02-08
46 CME CME GROUP INC COM	P	2020-08-05	2023-02-08
24 CME CME GROUP INC COM	P	2020-09-11	2023-02-08
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-08
67 CME CME GROUP INC COM	P	2020-09-11	2023-02-08
44 ADBE ADOBE INC COM	P	2018-10-24	2023-02-09
9 CME CME GROUP INC COM	P	2020-09-11	2023-02-09
10 CME CME GROUP INC COM	P	2020-08-04	2023-02-09
14 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-09
31 CME CME GROUP INC COM	P	2020-08-04	2023-02-10
38 ADBE ADOBE INC COM	P	2018-10-24	2023-02-10
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-10
8 CME CME GROUP INC COM	P	2020-08-04	2023-02-10
40 ADBE ADOBE INC COM	P	2018-10-24	2023-02-13
18 CME CME GROUP INC COM	P	2020-08-04	2023-02-13
14 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-13
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-14
34 ADBE ADOBE INC COM	P	2018-10-24	2023-02-14
18 CME CME GROUP INC COM	P	2020-08-04	2023-02-14
5 ADBE ADOBE INC COM	P	2018-10-24	2023-02-14
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-15
15 ADBE ADOBE INC COM	P	2018-10-24	2023-02-15
15 CME CME GROUP INC COM	P	2020-08-04	2023-02-15
3 CME CME GROUP INC COM	P	2020-07-30	2023-02-15
32 ADBE ADOBE INC COM	P	2018-10-24	2023-02-15
16 CME CME GROUP INC COM	P	2020-07-30	2023-02-16
4 ADBE ADOBE INC COM	P	2018-10-24	2023-02-16
31 ADBE ADOBE INC COM	P	2018-10-19	2023-02-16
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-16
10 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-17
25 CME CME GROUP INC COM	P	2020-07-30	2023-02-17
44 CME CME GROUP INC COM	P	2020-07-30	2023-02-17
5 ADBE ADOBE INC COM	P	2018-10-19	2023-02-17
13 ADBE ADOBE INC COM	P	2018-10-19	2023-02-21

(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.)
70 CME CME GROUP INC COM	P	2020-07-30	2023-02-21
21 ADBE ADOBE INC COM	P	2018-10-19	2023-02-22
37 CME CME GROUP INC COM	P	2020-07-30	2023-02-22
7 ADBE ADOBE INC COM	P	2018-10-19	2023-02-22
17 ADBE ADOBE INC COM	P	2018-10-19	2023-02-23
69 CME CME GROUP INC COM	P	2020-07-30	2023-02-23
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-23
36 CME CME GROUP INC COM	P	2020-07-30	2023-02-24
67 CME CME GROUP INC COM	P	2020-11-12	2023-02-24
8 ADBE ADOBE INC COM	P	2018-10-19	2023-02-27
33 CME CME GROUP INC COM	P	2020-11-12	2023-02-27
34 CME CME GROUP INC COM	P	2020-10-26	2023-02-27
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-02-28
4 ADBE ADOBE INC COM	P	2018-10-19	2023-02-28
35 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-02-28
20 ADBE ADOBE INC COM	P	2018-10-19	2023-02-28
69 CME CME GROUP INC COM	P	2020-10-26	2023-02-28
18 ADBE ADOBE INC COM	P	2018-10-19	2023-03-01
69 CME CME GROUP INC COM	P	2020-10-26	2023-03-01
18 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-01
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-01
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-02
23 ADBE ADOBE INC COM	P	2018-10-19	2023-03-02
19 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-02
71 CME CME GROUP INC COM	P	2020-10-26	2023-03-02
18 ADBE ADOBE INC COM	P	2018-10-19	2023-03-02
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-03
96 ADBE ADOBE INC COM	P	2018-10-19	2023-03-03
68 CME CME GROUP INC COM	P	2020-10-26	2023-03-03
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-03
1265 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-03
16 ADBE ADOBE INC COM	P	2018-10-19	2023-03-03
16 ADBE ADOBE INC COM	P	2018-10-19	2023-03-06
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-06
16 CME CME GROUP INC COM	P	2020-10-26	2023-03-06
332 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-06
3 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-06
8 ADBE ADOBE INC COM	P	2018-10-19	2023-03-06
5 CME CME GROUP INC COM	P	2020-10-26	2023-03-07
68 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-08
48 CME CME GROUP INC COM	P	2020-10-26	2023-03-09
50 ADBE ADOBE INC COM	P	2018-10-19	2023-03-09
11 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-09
31 ADBE ADOBE INC COM	P	2018-10-19	2023-03-10
18 CME CME GROUP INC COM	P	2020-10-26	2023-03-10
11 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-10
28 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-10
24 ADBE ADOBE INC COM	P	2018-10-19	2023-03-13
2 CME CME GROUP INC COM	P	2020-10-26	2023-03-13
36 CME CME GROUP INC COM	P	2020-11-05	2023-03-13
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-13
57 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-13
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-14
20 ADBE ADOBE INC COM	P	2018-10-19	2023-03-14
17 CME CME GROUP INC COM	P	2020-11-05	2023-03-14
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-14
10 ADBE ADOBE INC COM	P	2018-10-19	2023-03-14
6 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-14
25 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-15
55 ADBE ADOBE INC COM	P	2018-10-19	2023-03-15
17 CME CME GROUP INC COM	P	2020-11-05	2023-03-15
6 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-15
15 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-03-15
34 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-15
17 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-16
405 ADBE ADOBE INC COM	P	2018-10-19	2023-03-16
184 ADBE ADOBE INC COM	P	2018-10-19	2023-03-16
187 ADBE ADOBE INC COM	P	2018-07-31	2023-03-16
18 CME CME GROUP INC COM	P	2020-11-05	2023-03-16
8 CME CME GROUP INC COM	P	2020-11-05	2023-03-16
19 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-16

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
66 ADBE ADOBE INC COM	P	2018-07-31	2023-03-17
4 CME CME GROUP INC COM	P	2020-11-05	2023-03-17
29 CME CME GROUP INC COM	P	2020-10-29	2023-03-17
89 ADBE ADOBE INC COM	P	2018-07-31	2023-03-20
18 CME CME GROUP INC COM	P	2020-10-29	2023-03-20
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-20
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-20
18 CME CME GROUP INC COM	P	2020-10-29	2023-03-21
92 ADBE ADOBE INC COM	P	2018-07-31	2023-03-21
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-21
28 ADBE ADOBE INC COM	P	2018-07-31	2023-03-21
28 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-03-21
12 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-01	2023-03-21
3 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-21
70 ADBE ADOBE INC COM	P	2018-07-31	2023-03-22
17 CME CME GROUP INC COM	P	2020-10-29	2023-03-22
8 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-22
5 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-03-22
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-22
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-23
31 ADBE ADOBE INC COM	P	2018-07-31	2023-03-23
18 CME CME GROUP INC COM	P	2020-10-29	2023-03-23
19 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-23
23 ADBE ADOBE INC COM	P	2018-07-31	2023-03-23
60 ADBE ADOBE INC COM	P	2018-07-31	2023-03-24
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-24
35 CME CME GROUP INC COM	P	2020-10-28	2023-03-24
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-24
42 ADBE ADOBE INC COM	P	2018-07-31	2023-03-24
18 CME CME GROUP INC COM	P	2020-10-28	2023-03-27
13 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-27
9 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-27
455 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-27
36 ADBE ADOBE INC COM	P	2018-07-31	2023-03-27
34 ADBE ADOBE INC COM	P	2018-07-31	2023-03-28
176 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-28
51 CME CME GROUP INC COM	P	2020-10-28	2023-03-28
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-28
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-28
34 ADBE ADOBE INC COM	P	2018-07-31	2023-03-29
18 CME CME GROUP INC COM	P	2020-10-28	2023-03-29
13 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-29
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-29
184 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-29
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-30
34 ADBE ADOBE INC COM	P	2018-07-31	2023-03-30
146 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-30
17 CME CME GROUP INC COM	P	2020-10-28	2023-03-30
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-30
5 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-03-30
171 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-03-31
5 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-03-31
7 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-03-31
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-31
17 CME CME GROUP INC COM	P	2020-10-28	2023-03-31
33 ADBE ADOBE INC COM	P	2018-07-31	2023-03-31
88 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-01	2023-03-31
6 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-16	2023-03-31
94 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-16	2023-04-03
2 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-02	2023-04-03
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-03
33 ADBE ADOBE INC COM	P	2018-07-31	2023-04-03
33 CME CME GROUP INC COM	P	2020-10-28	2023-04-03
79 EQIX EQUINIX IN COM PAR $0.001	P	2018-02-06	2023-04-03
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-03
96 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-02	2023-04-04
35 ADBE ADOBE INC COM	P	2018-07-31	2023-04-04
111 CME CME GROUP INC COM	P	2020-10-28	2023-04-04
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-04
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-04
17 ADBE ADOBE INC COM	P	2018-07-31	2023-04-04

(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.)
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-05
32 ADBE ADOBE INC COM	P	2018-07-31	2023-04-05
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-05
2 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-02	2023-04-05
30 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-05	2023-04-05
59 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-27	2023-04-05
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-05
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-06
41 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-27	2023-04-06
50 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-23	2023-04-06
34 ADBE ADOBE INC COM	P	2018-07-31	2023-04-06
100 SBUX STARBUCKS CORP COM	P	2022-02-09	2023-04-06
100 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
1111 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-06
146 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-06
689 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
6 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-06
83 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-23	2023-04-10
327 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-10
34 ADBE ADOBE INC COM	P	2018-07-31	2023-04-10
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-10
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-10
152 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-10
67 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-23	2023-04-11
31 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-20	2023-04-11
95 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-11
34 ADBE ADOBE INC COM	P	2018-07-31	2023-04-11
141 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-11
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-11
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-11
96 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-20	2023-04-11
42 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-11
11 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-11
589 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-11
174 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-11
64 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-20	2023-04-12
97 ADBE ADOBE INC COM	P	2018-07-31	2023-04-12
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-12
674 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-12
59 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-12
4 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-13
9 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-20	2023-04-13
62 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-22	2023-04-13
91 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-13
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-13
93 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-13
500 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-13
49 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-13
69 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-13
38 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-22	2023-04-14
9 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-04-14
73 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-14
9 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-14
82 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-14
100 SBUX STARBUCKS CORP COM	P	2022-02-15	2023-04-14
300 SBUX STARBUCKS CORP COM	P	2022-02-16	2023-04-14
140 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-14
59 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-04-17
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-17
3 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-17
643 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-17
17 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-17
100 SBUX STARBUCKS CORP COM	P	2022-02-17	2023-04-17
12 SBUX STARBUCKS CORP COM	P	2022-02-14	2023-04-17
12 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-04-18
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-18
18 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-18
100 VEEV VEEVA INC CL A COM	P	2022-03-23	2023-04-18
100 VEEV VEEVA INC CL A COM	P	2022-03-25	2023-04-18
62 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-18

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588 SBUX STARBUCKS CORP COM	P	2022-02-14	2023-04-18
71 SBUX STARBUCKS CORP COM	P	2022-02-18	2023-04-18
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-19
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-19
30 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-04-19
20 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-19
29 SBUX STARBUCKS CORP COM	P	2022-02-18	2023-04-19
200 SBUX STARBUCKS CORP COM	P	2022-02-22	2023-04-19
100 SBUX STARBUCKS CORP COM	P	2022-02-22	2023-04-19
100 SBUX STARBUCKS CORP COM	P	2022-03-31	2023-04-19
40 SBUX STARBUCKS CORP COM	P	2022-03-03	2023-04-19
100 SBUX STARBUCKS CORP COM	P	2022-02-25	2023-04-19
70 SBUX STARBUCKS CORP COM	P	2022-04-01	2023-04-19
50 SBUX STARBUCKS CORP COM	P	2022-03-01	2023-04-19
200 SBUX STARBUCKS CORP COM	P	2022-02-23	2023-04-19
70 SBUX STARBUCKS CORP COM	P	2022-03-04	2023-04-19
50 SBUX STARBUCKS CORP COM	P	2022-03-01	2023-04-19
100 SBUX STARBUCKS CORP COM	P	2022-02-24	2023-04-19
100 SBUX STARBUCKS CORP COM	P	2022-03-28	2023-04-19
41 SBUX STARBUCKS CORP COM	P	2022-04-04	2023-04-19
59 SBUX STARBUCKS CORP COM	P	2022-04-04	2023-04-20
200 SBUX STARBUCKS CORP COM	P	2022-03-21	2023-04-20
100 SBUX STARBUCKS CORP COM	P	2022-03-10	2023-04-20
82 SBUX STARBUCKS CORP COM	P	2022-03-23	2023-04-20
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-20
78 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-20
82 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-21
18 SBUX STARBUCKS CORP COM	P	2022-03-23	2023-04-21
100 SBUX STARBUCKS CORP COM	P	2022-03-23	2023-04-21
100 SBUX STARBUCKS CORP COM	P	2022-03-11	2023-04-21
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-21
25 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-21
5 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-24
131 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-25
39 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-25
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-26
308 META META PLATFORMS INC	P	2018-07-27	2023-04-26
64 META META PLATFORMS INC	P	2018-07-27	2023-04-27
80 META META PLATFORMS INC	P	2018-07-27	2023-04-27
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-27
20 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-04-27
27 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-26	2023-04-27
13 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-27
27 META META PLATFORMS INC	P	2018-07-27	2023-04-28
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-28
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-04-28
38 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-26	2023-04-28
190 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-04-28
35 META META PLATFORMS INC	P	2018-07-27	2023-05-01
36 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-01
35 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-26	2023-05-01
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-01
29 META META PLATFORMS INC	P	2018-07-27	2023-05-02
36 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-02
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-02
23 META META PLATFORMS INC	P	2018-07-27	2023-05-03
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-03
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-03
9 META META PLATFORMS INC	P	2018-07-27	2023-05-03
17 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-03
18 META META PLATFORMS INC	P	2018-07-27	2023-05-04
34 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-04
19 META META PLATFORMS INC	P	2018-07-27	2023-05-05
45 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-05
11 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-05
12 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-05
81 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-05-05
23 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-08
19 META META PLATFORMS INC	P	2018-07-27	2023-05-08
2 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-09
186 META META PLATFORMS INC	P	2018-07-27	2023-05-09

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
168 META META PLATFORMS INC	P	2018-07-27	2023-05-10
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-10
2 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-10
141 META META PLATFORMS INC	P	2018-07-27	2023-05-11
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-11
137 META META PLATFORMS INC	P	2018-07-27	2023-05-12
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-12
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-15
160 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-05-15
63 META META PLATFORMS INC	P	2018-07-27	2023-05-15
54 META META PLATFORMS INC	P	2018-07-27	2023-05-16
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-16
57 META META PLATFORMS INC	P	2018-07-27	2023-05-17
38 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-05-17
13 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-17
47 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-05-17
15 META META PLATFORMS INC	P	2018-07-27	2023-05-17
60 META META PLATFORMS INC	P	2018-07-27	2023-05-18
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-18
3 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-05-18
11 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-05-18
63 META META PLATFORMS INC	P	2018-07-27	2023-05-19
1 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-05-19
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-06	2023-05-19
1 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-02	2023-05-19
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-19
33 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-02	2023-05-19
2 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-19
3 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-05-19
56 META META PLATFORMS INC	P	2018-07-27	2023-05-22
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-22
3 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-02	2023-05-22
23 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-02	2023-05-22
53 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-28	2023-05-22
23 META META PLATFORMS INC	P	2018-07-27	2023-05-23
59 META META PLATFORMS INC	P	2018-07-27	2023-05-24
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-24
61 META META PLATFORMS INC	P	2018-07-27	2023-05-25
13 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-25
27 META META PLATFORMS INC	P	2018-07-27	2023-05-25
42 META META PLATFORMS INC	P	2018-07-27	2023-05-26
39 META META PLATFORMS INC	P	2018-07-27	2023-05-26
23 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-26
80 META META PLATFORMS INC	P	2018-07-27	2023-05-30
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-30
27 META META PLATFORMS INC	P	2018-07-27	2023-05-31
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-05-31
25 META META PLATFORMS INC	P	2018-07-27	2023-06-01
12 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-06-01
300 VEEV VEEVA INC CL A COM	P	2022-03-07	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-04-26	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-04-28	2023-06-01
37 VEEV VEEVA INC CL A COM	P	2022-05-04	2023-06-01
25 META META PLATFORMS INC	P	2018-07-27	2023-06-01
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-01
63 VEEV VEEVA INC CL A COM	P	2022-05-04	2023-06-01
200 VEEV VEEVA INC CL A COM	P	2022-04-27	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-05-05	2023-06-01
200 VEEV VEEVA INC CL A COM	P	2022-03-11	2023-06-01
200 VEEV VEEVA INC CL A COM	P	2022-05-06	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-03-14	2023-06-01
20 VEEV VEEVA INC CL A COM	P	2022-05-11	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-05-24	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-05-18	2023-06-01
47 META META PLATFORMS INC	P	2018-07-27	2023-06-02
22 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-02
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-02
100 SBUX STARBUCKS CORP COM	P	2022-06-03	2023-06-05
19 META META PLATFORMS INC	P	2018-07-27	2023-06-05
2 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-05
9 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-05

(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.)
618 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-06-06
4 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-06
37 META META PLATFORMS INC	P	2018-07-27	2023-06-06
1 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-06
10 META META PLATFORMS INC	P	2018-07-27	2023-06-06
49 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-06-06
4 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-06-07
3 META META PLATFORMS INC	P	2018-07-27	2023-06-07
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-07
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-07
18 META META PLATFORMS INC	P	2018-07-27	2023-06-08
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-08
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-08
12 META META PLATFORMS INC	P	2018-07-27	2023-06-09
2 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-09
4 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-09
13 META META PLATFORMS INC	P	2018-07-27	2023-06-12
12 META META PLATFORMS INC	P	2018-07-27	2023-06-12
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-12
65 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-12
16 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-12
12 META META PLATFORMS INC	P	2018-07-27	2023-06-13
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-13
24 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-13
51 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-06-13
151 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-13
10 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-13
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-13
12 META META PLATFORMS INC	P	2018-07-27	2023-06-14
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-14
173 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-14
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-14
2 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-14
21 META META PLATFORMS INC	P	2018-07-27	2023-06-15
231 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-15
21 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-15
14 META META PLATFORMS INC	P	2018-07-27	2023-06-15
34 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-15
198 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-06-15
21 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-15
22 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-16
22 META META PLATFORMS INC	P	2018-07-27	2023-06-16
5 META META PLATFORMS INC	P	2018-07-27	2023-06-16
100 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-16
30 SBUX STARBUCKS CORP COM	P	2022-06-13	2023-06-16
117 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-20
24 META META PLATFORMS INC	P	2018-07-27	2023-06-20
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-20
12 META META PLATFORMS INC	P	2018-07-27	2023-06-20
23 META META PLATFORMS INC	P	2018-07-27	2023-06-21
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-21
130 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-21
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-24	2023-06-21
50 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-11	2023-06-21
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-14	2023-06-21
15 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-26	2023-06-21
23 META META PLATFORMS INC	P	2018-07-27	2023-06-22
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-22
30 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-22
85 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-26	2023-06-22
35 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-31	2023-06-22
12 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-23
22 META META PLATFORMS INC	P	2018-07-27	2023-06-23
19 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2023-06-23
11 META META PLATFORMS INC	P	2018-07-27	2023-06-23
12 META META PLATFORMS INC	P	2018-07-27	2023-06-26
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-26
14 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-31	2023-06-26
51 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-31	2023-06-26
14 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-22	2023-06-26
2 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	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.)
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-27
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-27
11 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-22	2023-06-27
49 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-06-27
15 META META PLATFORMS INC	P	2018-07-27	2023-06-27
11 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-27
22 META META PLATFORMS INC	P	2018-07-27	2023-06-27
75 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-22	2023-06-27
6 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-06-27
12 META META PLATFORMS INC	P	2018-07-27	2023-06-28
13 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-28
46 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-06-28
145 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-06-28
63 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-06-28
37 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-06-28
26 TEL TE CONNECTIVITY LTD REG SHS	P	2021-10-01	2023-06-28
134 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-29
168 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-30
32 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-03	2023-06-30
5 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-06-30
14 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-30
74 TEL TE CONNECTIVITY LTD REG SHS	P	2021-10-01	2023-06-30
100 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-30	2023-06-30
38 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-03	2023-06-30
247 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-28	2023-07-03
8 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-07	2023-07-03
61 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-03
19 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-03
2 META META PLATFORMS INC	P	2018-07-27	2023-07-03
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-03
95 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-03
32 META META PLATFORMS INC	P	2018-07-27	2023-07-05
18 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-05
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-28	2023-07-05
17 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-05
6 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-13	2023-07-05
24 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-07-05
92 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-07	2023-07-05
94 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-13	2023-07-05
23 META META PLATFORMS INC	P	2018-07-27	2023-07-06
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-06
65 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-07-06
22 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-06
25 META META PLATFORMS INC	P	2018-07-27	2023-07-07
11 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-07-07
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-15	2023-07-07
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-27	2023-07-07
89 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-10	2023-07-07
36 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-07
61 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-07
80 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-06	2023-07-07
44 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-20	2023-07-07
24 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-10
37 META META PLATFORMS INC	P	2018-07-27	2023-07-10
56 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-20	2023-07-10
59 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-10
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-10
81 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-10
32 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-10
27 META META PLATFORMS INC	P	2018-07-27	2023-07-11
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-11
9 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-11
87 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-29	2023-07-11
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-11
3 META META PLATFORMS INC	P	2018-07-27	2023-07-11
35 META META PLATFORMS INC	P	2018-07-27	2023-07-13
26 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-13
13 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-29	2023-07-13
166 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-13
20 META META PLATFORMS INC	P	2018-07-27	2023-07-14
53 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-14

(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.)
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-14
21 META META PLATFORMS INC	P	2018-07-27	2023-07-17
18 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-17
50 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-17
14 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-18
10 NOW SERVICENOW INC COM	P	2021-12-16	2023-07-18
15 NOW SERVICENOW INC COM	P	2022-02-11	2023-07-18
100 NOW SERVICENOW INC COM	P	2021-04-29	2023-07-18
100 NOW SERVICENOW INC COM	P	2021-05-03	2023-07-18
55 NOW SERVICENOW INC COM	P	2022-01-25	2023-07-18
21 META META PLATFORMS INC	P	2018-07-27	2023-07-18
24 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-18
17 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-18
82 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-18
28 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-19
31 META META PLATFORMS INC	P	2018-07-27	2023-07-19
22 NOW SERVICENOW INC COM	P	2022-04-29	2023-07-19
37 NOW SERVICENOW INC COM	P	2021-05-04	2023-07-19
45 NOW SERVICENOW INC COM	P	2022-01-25	2023-07-19
58 NOW SERVICENOW INC COM	P	2022-04-29	2023-07-19
41 META META PLATFORMS INC	P	2018-07-27	2023-07-19
41 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-19
96 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-19
160 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-07-19
11 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-10	2023-07-19
129 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-12	2023-07-19
35 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-18	2023-07-20
495 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-12	2023-07-20
45 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-15	2023-07-20
37 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-12	2023-07-20
22 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-20
31 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-25	2023-07-20
160 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-15	2023-07-21
142 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-14	2023-07-21
34 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-12	2023-07-21
20 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-07-21
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-21
50 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-25	2023-07-21
56 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-07-24
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-24
8 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-25	2023-07-24
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-24
24 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-07-25
40 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-07-25
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-25
11 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-25	2023-07-25
43 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-25	2023-07-25
5 META META PLATFORMS INC	P	2018-07-27	2023-07-26
53 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-25	2023-07-26
4 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-25	2023-07-26
6 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-26
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-26
59 META META PLATFORMS INC	P	2018-07-27	2023-07-27
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-27
192 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-27
205 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-07-27
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-28
23 META META PLATFORMS INC	P	2018-07-27	2023-07-28
24 META META PLATFORMS INC	P	2018-07-27	2023-07-28
145 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-28
19 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-28
14 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-07-28
190 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-07-28
18 META META PLATFORMS INC	P	2018-07-27	2023-07-31
238 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-07-31
140 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-31
23 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-07-31
1 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-15	2023-07-31
187 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-01
24 META META PLATFORMS INC	P	2018-07-27	2023-08-01
20 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	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.)
17 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-08-01
100 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-21	2023-08-01
26 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-08-01
46 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-08-01
37 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-09	2023-08-01
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-01
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-02
19 META META PLATFORMS INC	P	2018-07-27	2023-08-02
8 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-09	2023-08-02
24 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-08-02
68 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-08-02
26 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-02
27 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-03
13 META META PLATFORMS INC	P	2018-07-27	2023-08-03
10 META META PLATFORMS INC	P	2018-07-27	2023-08-04
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-04
89 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-04
51 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-18	2023-08-04
732 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-12	2023-08-04
304 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-15	2023-08-04
73 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-14	2023-08-04
100 09215C105 BLACK KNIGHT INC COM	P	2020-12-04	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-12-14	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-12-07	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-12-11	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2020-11-09	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-12-09	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-12-10	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-02-05	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-01-12	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-02-04	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-01-19	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-12	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-20	2023-08-07
400 09215C105 BLACK KNIGHT INC COM	P	2021-01-14	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-01-15	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-21	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-08-31	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-02-01	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-02-19	2023-08-07
75 09215C105 BLACK KNIGHT INC COM	P	2020-08-27	2023-08-07
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-07
117 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-07
22 META META PLATFORMS INC	P	2018-07-27	2023-08-07
137 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-14	2023-08-07
25 09215C105 BLACK KNIGHT INC COM	P	2020-08-27	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-22	2023-08-07
400 09215C105 BLACK KNIGHT INC COM	P	2021-02-18	2023-08-07
1000 09215C105 BLACK KNIGHT INC COM	P	2021-02-16	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-22	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-09-09	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2020-09-03	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-01-29	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-01-28	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-01-26	2023-08-07
500 09215C105 BLACK KNIGHT INC COM	P	2021-08-05	2023-08-07
400 09215C105 BLACK KNIGHT INC COM	P	2021-02-17	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-01-27	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-09-08	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-08-12	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-08-13	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-08-14	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-02-22	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-08-06	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-02-24	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-16	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-01	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-02-25	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-08-09	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-11	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-08-11	2023-08-07

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100 09215C105 BLACK KNIGHT INC COM	P	2021-02-26	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-12	2023-08-07
400 09215C105 BLACK KNIGHT INC COM	P	2021-02-23	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-17	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-16	2023-08-07
158 09215C105 BLACK KNIGHT INC COM	P	2021-08-13	2023-08-07
42 09215C105 BLACK KNIGHT INC COM	P	2021-08-13	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-08-10	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-10	2023-08-07
10 09215C105 BLACK KNIGHT INC COM	P	2021-08-23	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-25	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-03-02	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-17	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-18	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-20	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-27	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-19	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-26	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-03	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-08	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-09	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-01	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-26	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-28	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-06	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-04-12	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-29	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-15	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-20	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-03-18	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-05-11	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-22	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-04-16	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-28	2023-08-07
50 09215C105 BLACK KNIGHT INC COM	P	2021-03-25	2023-08-07
50 09215C105 BLACK KNIGHT INC COM	P	2021-03-25	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-04-23	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-04-14	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-12	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-12	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-05-06	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-16	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-03-08	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-24	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-03	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-19	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-25	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-04	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-27	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-13	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-03-30	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-22	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-23	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-21	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-04-27	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-13	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-05-14	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-06	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-03	2023-08-07
165 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-07
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-08
1235 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-02	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2021-04-30	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-21	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-20	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2021-05-26	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-08	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-17	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2021-03-04	2023-08-08

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-20	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-09	2023-08-08
56 09215C105 BLACK KNIGHT INC COM	P	2021-06-07	2023-08-08
144 09215C105 BLACK KNIGHT INC COM	P	2021-06-07	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-03-04	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-26	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-18	2023-08-08
1800 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-01	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-01	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-05	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2021-05-05	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-02	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-17	2023-08-08
147 09215C105 BLACK KNIGHT INC COM	P	2021-05-17	2023-08-08
53 09215C105 BLACK KNIGHT INC COM	P	2021-05-17	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-20	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-08	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-10	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-22	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-23	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-21	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2020-07-07	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-19	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-10-05	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2021-05-19	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-24	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-16	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-15	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-13	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-09-27	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2020-07-14	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2022-02-15	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2022-02-16	2023-08-08
70 09215C105 BLACK KNIGHT INC COM	P	2022-03-03	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2022-02-17	2023-08-08
457 09215C105 BLACK KNIGHT INC COM	P	2020-03-31	2023-08-08
43 09215C105 BLACK KNIGHT INC COM	P	2020-03-31	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-03-16	2023-08-08
218 09215C105 BLACK KNIGHT INC COM	P	2022-02-17	2023-08-08
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-09
182 09215C105 BLACK KNIGHT INC COM	P	2022-02-17	2023-08-09
400 09215C105 BLACK KNIGHT INC COM	P	2020-03-16	2023-08-09
200 09215C105 BLACK KNIGHT INC COM	P	2020-04-03	2023-08-09
100 09215C105 BLACK KNIGHT INC COM	P	2020-03-17	2023-08-09
100 09215C105 BLACK KNIGHT INC COM	P	2022-03-01	2023-08-09
600 09215C105 BLACK KNIGHT INC COM	P	2020-03-19	2023-08-09
100 09215C105 BLACK KNIGHT INC COM	P	2022-02-25	2023-08-09
200 09215C105 BLACK KNIGHT INC COM	P	2022-02-18	2023-08-09
200 09215C105 BLACK KNIGHT INC COM	P	2022-02-28	2023-08-09
300 09215C105 BLACK KNIGHT INC COM	P	2020-03-26	2023-08-09
200 09215C105 BLACK KNIGHT INC COM	P	2020-03-24	2023-08-09
700 09215C105 BLACK KNIGHT INC COM	P	2020-03-25	2023-08-09
100 09215C105 BLACK KNIGHT INC COM	P	2022-02-24	2023-08-09
12 09215C105 BLACK KNIGHT INC COM	P	2020-03-18	2023-08-09
488 09215C105 BLACK KNIGHT INC COM	P	2020-03-18	2023-08-10
300 09215C105 BLACK KNIGHT INC COM	P	2022-02-22	2023-08-10
100 09215C105 BLACK KNIGHT INC COM	P	2022-02-23	2023-08-10
800 09215C105 BLACK KNIGHT INC COM	P	2020-03-20	2023-08-10
700 09215C105 BLACK KNIGHT INC COM	P	2020-03-23	2023-08-10
287 09215C105 BLACK KNIGHT INC COM	P	2020-03-20	2023-08-10
18 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-10
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-11
213 09215C105 BLACK KNIGHT INC COM	P	2020-03-20	2023-08-11
45 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-14
453 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-14
66 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-15
31 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-15
32 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-16
29 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-16

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-17
21 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-17
20 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-17
0 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-18	2023-08-17
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-18
10 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-21
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-22
23 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-22
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-24
22 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-24
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-25
55 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-25
14 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-28
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-28
23 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-28
11 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-28
123 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-29
27 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-29
26 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-29
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-30
66 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-30
75 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-08-31
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-08-31
2 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-01
89 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-01
75 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-05
20 NOW SERVICENOW INC COM	P	2021-05-04	2023-09-05
65 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-06
14 NOW SERVICENOW INC COM	P	2021-05-04	2023-09-06
93 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-07
18 NOW SERVICENOW INC COM	P	2021-05-04	2023-09-07
6 NOW SERVICENOW INC COM	P	2021-05-04	2023-09-08
27 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-08
5 NOW SERVICENOW INC COM	P	2021-05-04	2023-09-11
10 NOW SERVICENOW INC COM	P	2020-11-10	2023-09-11
70 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-11
27 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-11
5 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-12
19 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-12
38 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-13
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-13
38 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-13
54 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-14
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-14
28 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-15
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-15
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-18
64 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-18
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-18
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-19
22 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-19
30 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-20
54 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-09-20
48 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-21
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-22
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-25
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-27
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-28
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-09-29
4 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-02
2 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-03
31 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-04
47 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-05
169 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-05
29 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-06
210 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-06
44 META META PLATFORMS INC	P	2018-07-27	2023-10-06
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-09
70 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-09
24 META META PLATFORMS INC	P	2018-07-27	2023-10-09
22 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-09

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24 META META PLATFORMS INC	P	2018-07-27	2023-10-10
37 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-10
72 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-10
55 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-09	2023-10-10
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-22	2023-10-10
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-11	2023-10-10
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-23	2023-10-10
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-24	2023-10-10
53 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-11	2023-10-10
47 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-11	2023-10-11
167 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-28	2023-10-11
52 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-11
21 META META PLATFORMS INC	P	2018-07-27	2023-10-11
14 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-11
46 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-12
58 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-12
19 META META PLATFORMS INC	P	2018-07-27	2023-10-12
20 META META PLATFORMS INC	P	2018-07-27	2023-10-13
141 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-13
88 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-13
33 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-28	2023-10-16
200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-30	2023-10-16
20 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-25	2023-10-16
41 META META PLATFORMS INC	P	2018-07-27	2023-10-16
133 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-16
58 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-16
54 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-17
108 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-17
18 META META PLATFORMS INC	P	2018-07-27	2023-10-17
80 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-25	2023-10-17
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-26	2023-10-17
185 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-09	2023-10-17
112 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-18
15 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-09	2023-10-18
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-26	2023-10-18
86 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-06	2023-10-18
17 META META PLATFORMS INC	P	2018-07-27	2023-10-18
57 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-18
162 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-19
19 META META PLATFORMS INC	P	2018-07-27	2023-10-19
40 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-19
14 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-06	2023-10-19
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-29	2023-10-19
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-08	2023-10-19
54 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-05	2023-10-19
145 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-20
146 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-05	2023-10-20
115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-10-20
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-20
117 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-23
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-23
45 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-10-23
40 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-10-23
168 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-10-23
19 META META PLATFORMS INC	P	2018-07-27	2023-10-23
328 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-10-24
181 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-10-24
11 META META PLATFORMS INC	P	2018-07-27	2023-10-24
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-24
13 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-25
247 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-10-25
33 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-26
257 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-10-26
14 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-05	2023-10-26
86 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-05	2023-10-27
209 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-10-27
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-27
31 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-10-30
60 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-10-30
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-15	2023-10-30
75 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-02-01	2023-10-30

(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.)
66 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-30
25 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-02-01	2023-10-31
200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-04	2023-10-31
37 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-12	2023-10-31
40 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-31
7 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-10-31
63 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-12	2023-11-01
208 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-01
34 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-01
26 META META PLATFORMS INC	P	2018-07-27	2023-11-01
92 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-02
229 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-02
48 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-02
75 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-02
60 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-02
11 META META PLATFORMS INC	P	2018-07-27	2023-11-02
11 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-03
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-11-02	2023-11-03
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-21	2023-11-03
28 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-11-03
8 META META PLATFORMS INC	P	2018-07-27	2023-11-03
29 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-03
26 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-03
29 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-11-03
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-03
18 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-03
4 META META PLATFORMS INC	P	2018-07-27	2023-11-03
143 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-11-06
115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-12	2023-11-06
35 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-06
23 META META PLATFORMS INC	P	2018-07-27	2023-11-06
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-06
72 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-06
20 META META PLATFORMS INC	P	2018-07-27	2023-11-07
39 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-07
185 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-12	2023-11-07
63 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-24	2023-11-07
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-07
23 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-07
13 NOW SERVICENOW INC COM	P	2020-11-10	2023-11-07
8 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-07
9 META META PLATFORMS INC	P	2018-07-27	2023-11-07
20 META META PLATFORMS INC	P	2018-07-27	2023-11-08
121 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-24	2023-11-08
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-08
25 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-08
21 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-08
20 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-08
8 META META PLATFORMS INC	P	2018-07-27	2023-11-08
16 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-24	2023-11-08
99 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-11	2023-11-08
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-09
101 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-11	2023-11-09
20 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-11-09
11 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-09
23 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-09
19 META META PLATFORMS INC	P	2018-07-27	2023-11-09
5 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-09
19 META META PLATFORMS INC	P	2018-07-27	2023-11-09
50 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-10
130 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-11-10
17 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-10
23 META META PLATFORMS INC	P	2018-07-27	2023-11-10
21 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-10
14 NOW SERVICENOW INC COM	P	2021-05-06	2023-11-10
10 NOW SERVICENOW INC COM	P	2022-04-22	2023-11-10
2 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-10
22 META META PLATFORMS INC	P	2018-07-27	2023-11-10
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-13
8 META META PLATFORMS INC	P	2018-07-27	2023-11-13
43 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-13

(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.)
130 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-11-13
7 META META PLATFORMS INC	P	2018-07-27	2023-11-13
41 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-14
66 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-14
42 META META PLATFORMS INC	P	2018-07-27	2023-11-14
120 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-11-14
110 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-13	2023-11-14
11 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-14
4 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-15
90 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-13	2023-11-15
18 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-11-15
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-15
16 META META PLATFORMS INC	P	2018-07-27	2023-11-15
118 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-11-16
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-16
4 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-16
65 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-16
19 META META PLATFORMS INC	P	2018-07-27	2023-11-16
24 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-17
64 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-11-17
54 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-17
39 META META PLATFORMS INC	P	2018-07-27	2023-11-17
16 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-17
5 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-17
115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-17
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-20
20 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-20
115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-20
13 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-20
37 META META PLATFORMS INC	P	2018-07-27	2023-11-20
24 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-20
2 META META PLATFORMS INC	P	2018-07-27	2023-11-20
12 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-11-21
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-21
38 META META PLATFORMS INC	P	2018-07-27	2023-11-21
6 NOW SERVICENOW INC COM	P	2021-03-08	2023-11-21
55 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-21
18 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-22
26 META META PLATFORMS INC	P	2018-07-27	2023-11-22
47 META META PLATFORMS INC	P	2018-07-27	2023-11-27
56 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-27
4 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-27
40 META META PLATFORMS INC	P	2018-07-27	2023-11-28
119 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-28
44 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-11-28
4 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-11-28
9 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-28
30 META META PLATFORMS INC	P	2018-07-27	2023-11-29
110 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-11-29
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-29
63 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-11-29
104 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-11-30
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-11-30
110 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-01
8 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-12-01
2 NOW SERVICENOW INC COM	P	2021-03-08	2023-12-01
22 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-01
54 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-01
85 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-01
129 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-04
36 VRSN VERISIGN INC COM	P	2020-10-19	2023-12-04
338 VRSN VERISIGN INC COM	P	2020-10-06	2023-12-04
6 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-12-04
103 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-04
62 VRSN VERISIGN INC COM	P	2020-10-06	2023-12-05
92 VRSN VERISIGN INC COM	P	2020-10-07	2023-12-05
28 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-05
104 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-05
128 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-06
43 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-06
143 VRSN VERISIGN INC COM	P	2020-10-07	2023-12-06

(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.)
104 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-07
20 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-07
55 VRSN VERISIGN INC COM	P	2020-10-07	2023-12-07
56 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-08
106 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-08
42 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-11
9 NOW SERVICENOW INC COM	P	2021-03-08	2023-12-11
108 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-11
108 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-12
44 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-12
14 NOW SERVICENOW INC COM	P	2021-03-08	2023-12-12
6 NOW SERVICENOW INC COM	P	2021-06-01	2023-12-12
10 VRSN VERISIGN INC COM	P	2020-10-07	2023-12-12
41 VRSN VERISIGN INC COM	P	2020-09-25	2023-12-12
36 META META PLATFORMS INC	P	2018-07-27	2023-12-12
37 META META PLATFORMS INC	P	2018-07-27	2023-12-13
163 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-13
47 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-13
55 VRSN VERISIGN INC COM	P	2020-09-25	2023-12-13
2 NOW SERVICENOW INC COM	P	2021-06-01	2023-12-13
105 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-14
38 META META PLATFORMS INC	P	2018-07-27	2023-12-14
276 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-14
13 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-14
32 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-12-14
50 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-12-14
16 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-18	2023-12-14
120 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-15
60 META META PLATFORMS INC	P	2018-07-27	2023-12-15
115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-15
50 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-18	2023-12-15
34 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-18	2023-12-18
35 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-28	2023-12-18
74 META META PLATFORMS INC	P	2018-07-27	2023-12-18
45 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-18
74 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-18
16 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-18
132 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-18
186 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-19
43 META META PLATFORMS INC	P	2018-07-27	2023-12-19
126 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-19
64 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-28	2023-12-19
86 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-19
60 META META PLATFORMS INC	P	2018-07-27	2023-12-19
46 META META PLATFORMS INC	P	2018-07-27	2023-12-20
56 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-20
112 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-20
1 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-28	2023-12-20
35 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-23	2023-12-20
64 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-20
37 META META PLATFORMS INC	P	2018-07-27	2023-12-21
39 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-21
112 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-21
60 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-21
2384 MA MASTERCARD INC CL A	P	2015-01-25	2023-12-21
5 META META PLATFORMS INC	P	2018-07-27	2023-12-21
40 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-21
22 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-23	2023-12-21
939 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-22
73 META META PLATFORMS INC	P	2018-07-27	2023-12-22
143 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-23	2023-12-22
35 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-19	2023-12-22
230 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-22
7084 MA MASTERCARD INC CL A	P	2015-01-25	2023-12-22
266 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-22
58 GOOGL ALPHABET INC CAP STK CL A	P	2018-02-21	2023-12-26
44 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-19	2023-12-26
43 META META PLATFORMS INC	P	2018-07-27	2023-12-26
105 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-26
57 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-26
41 META META PLATFORMS INC	P	2018-07-27	2023-12-27

(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.)
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-27
100 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-27
43 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-19	2023-12-27
43 META META PLATFORMS INC	P	2018-07-27	2023-12-28
41 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-28
66 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-28
43 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-19	2023-12-28
43 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-12-28
76 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-28
32 META META PLATFORMS INC	P	2018-07-27	2023-12-29
90 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-29
3 EFX EQUIFAX INC COM	P	2018-01-26	2023-12-29
1200 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-02
5310 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-03
9500 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-06
4400 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-07
5000 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-08
8650 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-09
4025 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-10
2530 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-13
2200 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-14
3800 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-15
753 GTBIF GREEN THUMB INDS INC SUB VTG SHS	P	2021-06-10	2023-03-16
594 ADBE ADOBE INC COM	P	2019-09-25	2023-01-03
550 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-03
538 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-04
565 ADBE ADOBE INC COM	P	2019-09-25	2023-01-04
151 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-04
540 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-05
605 ADBE ADOBE INC COM	P	2019-09-25	2023-01-05
88 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-05
354 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-06
285 ADBE ADOBE INC COM	P	2019-09-25	2023-01-06
600 ADBE ADOBE INC COM	P	2019-10-16	2023-01-06
353 ADBE ADOBE INC COM	P	2019-10-17	2023-01-06
160 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-06
76 APD AIR PRODS & CHEMS INC COM	P	2021-02-11	2023-01-06
610 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-09
447 ADBE ADOBE INC COM	P	2019-10-17	2023-01-09
2653 ADBE ADOBE INC COM	P	2019-10-02	2023-01-09
175 APD AIR PRODS & CHEMS INC COM	P	2021-02-11	2023-01-09
115 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-09
120 CME CME GROUP INC COM	P	2020-07-29	2023-01-09
690 ADBE ADOBE INC COM	P	2019-10-02	2023-01-10
183 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-10
530 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-10
221 APD AIR PRODS & CHEMS INC COM	P	2021-02-11	2023-01-10
340 CME CME GROUP INC COM	P	2020-07-29	2023-01-10
155 APD AIR PRODS & CHEMS INC COM	P	2021-02-11	2023-01-11
135 CME CME GROUP INC COM	P	2020-07-29	2023-01-11
378 SPLK SPLUNK INC COM	P	2021-05-25	2023-01-11
152 SPLK SPLUNK INC COM	P	2021-05-07	2023-01-11
125 ADBE ADOBE INC COM	P	2019-10-02	2023-01-11
284 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-11
38 APD AIR PRODS & CHEMS INC COM	P	2021-02-11	2023-01-11
7 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-11
165 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-12
550 SPLK SPLUNK INC COM	P	2021-05-07	2023-01-12
143 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-12
595 ADBE ADOBE INC COM	P	2019-10-02	2023-01-12
237 ADBE ADOBE INC COM	P	2019-10-02	2023-01-12
83 ADBE ADOBE INC COM	P	2019-10-03	2023-01-12
17 ADBE ADOBE INC COM	P	2019-10-03	2023-01-13
300 ADBE ADOBE INC COM	P	2019-10-18	2023-01-13
153 ADBE ADOBE INC COM	P	2018-07-31	2023-01-13
198 SPLK SPLUNK INC COM	P	2021-05-07	2023-01-13
312 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-13
124 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-13
66 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-13
145 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-13
32 ADBE ADOBE INC COM	P	2018-07-31	2023-01-17

(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.)
340 ADBE ADOBE INC COM	P	2018-07-31	2023-01-17
436 ADBE ADOBE INC COM	P	2018-08-17	2023-01-17
61 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-17
13 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-17
197 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-17
692 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-17
520 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-17
110 CME CME GROUP INC COM	P	2020-07-29	2023-01-17
65 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-18
164 ADBE ADOBE INC COM	P	2018-08-17	2023-01-18
358 ADBE ADOBE INC COM	P	2018-07-30	2023-01-18
507 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-18
1070 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-18
60 CME CME GROUP INC COM	P	2020-07-29	2023-01-18
63 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-18
55 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-19
70 ADBE ADOBE INC COM	P	2018-07-30	2023-01-19
261 SPLK SPLUNK INC COM	P	2021-05-21	2023-01-19
259 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-19
960 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-19
509 ADBE ADOBE INC COM	P	2018-07-30	2023-01-19
138 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-20
165 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-20
600 ADBE ADOBE INC COM	P	2018-07-30	2023-01-20
540 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-20
438 ADBE ADOBE INC COM	P	2018-07-30	2023-01-20
235 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-23
141 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-23
360 ADBE ADOBE INC COM	P	2018-07-30	2023-01-23
363 EFX EQUIFAX INC COM	P	2020-10-26	2023-01-23
1 SPLK SPLUNK INC COM	P	2021-05-05	2023-01-23
400 SPLK SPLUNK INC COM	P	2021-05-11	2023-01-23
119 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-23
1014 ADBE ADOBE INC COM	P	2018-07-30	2023-01-23
1549 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-23
153 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-24
170 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-24
350 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-24
71 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-01-24
537 ADBE ADOBE INC COM	P	2018-07-30	2023-01-24
500 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-24
332 EFX EQUIFAX INC COM	P	2020-10-26	2023-01-24
25 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-25
83 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-25
130 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-25
467 ADBE ADOBE INC COM	P	2018-07-30	2023-01-25
494 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-25
503 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-26
134 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-26
663 ADBE ADOBE INC COM	P	2018-07-30	2023-01-26
954 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-26
158 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-26
216 CME CME GROUP INC COM	P	2020-07-29	2023-01-26
91 CME CME GROUP INC COM	P	2020-08-10	2023-01-26
1139 ADBE ADOBE INC COM	P	2018-07-30	2023-01-27
490 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-27
1211 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-27
112 APD AIR PRODS & CHEMS INC COM	P	2021-03-04	2023-01-27
38 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-27
323 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-27
152 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-30
161 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-30
194 SPLK SPLUNK INC COM	P	2021-05-12	2023-01-30
297 SPLK SPLUNK INC COM	P	2021-05-18	2023-01-30
260 ADBE ADOBE INC COM	P	2018-07-30	2023-01-30
1206 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-30
155 CME CME GROUP INC COM	P	2020-08-10	2023-01-30
484 SPLK SPLUNK INC COM	P	2021-05-18	2023-01-31
470 ADBE ADOBE INC COM	P	2018-07-30	2023-01-31
640 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-01-31
131 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-01-31

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186 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-01-31
127 EFX EQUIFAX INC COM	P	2020-10-26	2023-01-31
143 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-02-01
124 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-02-01
1936 ADBE ADOBE INC COM	P	2018-07-30	2023-02-01
1060 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-02-01
295 EFX EQUIFAX INC COM	P	2020-10-26	2023-02-01
19 SPLK SPLUNK INC COM	P	2021-05-18	2023-02-01
461 SPLK SPLUNK INC COM	P	2021-05-06	2023-02-01
496 ADBE ADOBE INC COM	P	2018-07-30	2023-02-01
483 EFX EQUIFAX INC COM	P	2020-10-26	2023-02-02
1500 SSNC SS&C TECHNOLOGIES HLDGS INC COM	P	2018-12-13	2023-02-02
980 ADBE ADOBE INC COM	P	2018-07-30	2023-02-02
339 SPLK SPLUNK INC COM	P	2021-05-06	2023-02-02
131 SPLK SPLUNK INC COM	P	2021-05-20	2023-02-02
2999 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-02-02
37 CME CME GROUP INC COM	P	2020-08-10	2023-02-02
1090 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-03	2023-02-02
300 EQIX EQUINIX IN COM PAR $0.001	P	2018-10-26	2023-02-02
192 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-09	2023-02-02
608 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-09	2023-02-02
334 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-02
516 ADBE ADOBE INC COM	P	2018-07-30	2023-02-03
437 SPLK SPLUNK INC COM	P	2021-05-20	2023-02-03
94 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-03
125 CME CME GROUP INC COM	P	2020-08-10	2023-02-03
232 SPLK SPLUNK INC COM	P	2021-05-20	2023-02-06
208 SPLK SPLUNK INC COM	P	2021-05-06	2023-02-06
477 ADBE ADOBE INC COM	P	2018-07-30	2023-02-06
124 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-06
192 SPLK SPLUNK INC COM	P	2021-05-06	2023-02-07
800 SPLK SPLUNK INC COM	P	2021-05-17	2023-02-07
200 SPLK SPLUNK INC COM	P	2021-05-14	2023-02-07
1100 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-07
2100 SPLK SPLUNK INC COM	P	2021-05-13	2023-02-07
166 SPLK SPLUNK INC COM	P	2021-05-19	2023-02-07
730 ADBE ADOBE INC COM	P	2018-07-30	2023-02-07
126 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-07
108 ADBE ADOBE INC COM	P	2018-07-30	2023-02-07
179 CME CME GROUP INC COM	P	2020-08-10	2023-02-07
508 ADBE ADOBE INC COM	P	2018-07-30	2023-02-08
513 CME CME GROUP INC COM	P	2020-08-10	2023-02-08
500 CME CME GROUP INC COM	P	2020-09-10	2023-02-08
14 CME CME GROUP INC COM	P	2020-07-31	2023-02-08
130 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-08
980 CME CME GROUP INC COM	P	2020-07-31	2023-02-08
550 ADBE ADOBE INC COM	P	2018-07-30	2023-02-09
106 CME CME GROUP INC COM	P	2020-07-31	2023-02-09
95 CME CME GROUP INC COM	P	2020-11-19	2023-02-09
180 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-09
105 CME CME GROUP INC COM	P	2020-11-19	2023-02-10
291 CME CME GROUP INC COM	P	2020-09-23	2023-02-10
465 ADBE ADOBE INC COM	P	2018-07-30	2023-02-10
119 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-10
9 CME CME GROUP INC COM	P	2020-09-23	2023-02-10
65 CME CME GROUP INC COM	P	2020-10-19	2023-02-10
269 ADBE ADOBE INC COM	P	2018-07-30	2023-02-13
266 ADBE ADOBE INC COM	P	2018-07-30	2023-02-13
295 CME CME GROUP INC COM	P	2020-10-19	2023-02-13
198 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-13
127 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-14
514 ADBE ADOBE INC COM	P	2018-07-30	2023-02-14
240 CME CME GROUP INC COM	P	2020-10-19	2023-02-14
20 CME CME GROUP INC COM	P	2020-10-22	2023-02-14
35 ADBE ADOBE INC COM	P	2018-07-30	2023-02-14
125 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-15
224 ADBE ADOBE INC COM	P	2018-07-30	2023-02-15
180 CME CME GROUP INC COM	P	2020-10-22	2023-02-15
64 CME CME GROUP INC COM	P	2020-08-03	2023-02-15
470 ADBE ADOBE INC COM	P	2018-07-30	2023-02-15
255 CME CME GROUP INC COM	P	2020-08-03	2023-02-16

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
531 ADBE ADOBE INC COM	P	2018-07-30	2023-02-16
133 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-16
10 EQIX EQUINIX IN COM PAR $0.001	P	2018-03-08	2023-02-17
112 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-02-17
271 CME CME GROUP INC COM	P	2020-10-21	2023-02-17
62 CME CME GROUP INC COM	P	2020-10-20	2023-02-17
581 CME CME GROUP INC COM	P	2020-08-03	2023-02-17
29 CME CME GROUP INC COM	P	2020-10-21	2023-02-17
21 ADBE ADOBE INC COM	P	2018-07-30	2023-02-17
110 ADBE ADOBE INC COM	P	2018-07-30	2023-02-21
138 CME CME GROUP INC COM	P	2020-10-20	2023-02-21
300 CME CME GROUP INC COM	P	2020-11-09	2023-02-21
300 CME CME GROUP INC COM	P	2020-10-23	2023-02-21
262 CME CME GROUP INC COM	P	2020-08-06	2023-02-21
231 ADBE ADOBE INC COM	P	2018-07-30	2023-02-22
488 CME CME GROUP INC COM	P	2020-08-06	2023-02-22
44 ADBE ADOBE INC COM	P	2018-07-30	2023-02-22
290 ADBE ADOBE INC COM	P	2018-07-30	2023-02-23
250 CME CME GROUP INC COM	P	2020-08-06	2023-02-23
733 CME CME GROUP INC COM	P	2020-08-05	2023-02-23
57 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-02-23
57 ADBE ADOBE INC COM	P	2018-07-30	2023-02-24
367 CME CME GROUP INC COM	P	2020-08-05	2023-02-24
200 CME CME GROUP INC COM	P	2020-09-24	2023-02-24
300 CME CME GROUP INC COM	P	2020-11-13	2023-02-24
400 CME CME GROUP INC COM	P	2020-09-11	2023-02-24
100 CME CME GROUP INC COM	P	2020-11-10	2023-02-24
118 CME CME GROUP INC COM	P	2020-08-04	2023-02-24
942 CME CME GROUP INC COM	P	2020-08-04	2023-02-27
47 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-02-28
12 ADBE ADOBE INC COM	P	2018-07-30	2023-02-28
281 ADBE ADOBE INC COM	P	2018-07-30	2023-02-28
40 CME CME GROUP INC COM	P	2020-08-04	2023-02-28
972 CME CME GROUP INC COM	P	2020-07-30	2023-02-28
300 ADBE ADOBE INC COM	P	2018-07-30	2023-03-01
1005 CME CME GROUP INC COM	P	2020-07-30	2023-03-01
70 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-01
66 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-02
94 ADBE ADOBE INC COM	P	2018-07-30	2023-03-02
218 ADBE ADOBE INC COM	P	2018-10-10	2023-03-02
68 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-02
1008 CME CME GROUP INC COM	P	2020-07-30	2023-03-02
243 ADBE ADOBE INC COM	P	2018-10-10	2023-03-02
243 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-03
1465 ADBE ADOBE INC COM	P	2018-10-10	2023-03-03
215 CME CME GROUP INC COM	P	2020-07-30	2023-03-03
400 CME CME GROUP INC COM	P	2020-11-12	2023-03-03
200 CME CME GROUP INC COM	P	2020-10-27	2023-03-03
189 CME CME GROUP INC COM	P	2020-10-26	2023-03-03
137 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-03
296 ADBE ADOBE INC COM	P	2018-10-10	2023-03-03
225 ADBE ADOBE INC COM	P	2018-10-10	2023-03-06
145 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-06
255 CME CME GROUP INC COM	P	2020-10-26	2023-03-06
170 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-06
80 ADBE ADOBE INC COM	P	2018-10-10	2023-03-06
95 CME CME GROUP INC COM	P	2020-10-26	2023-03-07
70 ADBE ADOBE INC COM	P	2018-10-10	2023-03-07
70 ADBE ADOBE INC COM	P	2018-10-10	2023-03-08
112 CME CME GROUP INC COM	P	2020-10-26	2023-03-08
985 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-08
15 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-08
535 CME CME GROUP INC COM	P	2020-10-26	2023-03-09
510 ADBE ADOBE INC COM	P	2018-10-10	2023-03-09
140 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-09
395 ADBE ADOBE INC COM	P	2018-10-10	2023-03-10
250 CME CME GROUP INC COM	P	2020-10-26	2023-03-10
140 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-10
160 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-10
274 ADBE ADOBE INC COM	P	2018-10-10	2023-03-13
515 CME CME GROUP INC COM	P	2020-10-26	2023-03-13

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95 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-13
765 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-13
136 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-14
289 ADBE ADOBE INC COM	P	2018-10-10	2023-03-14
260 CME CME GROUP INC COM	P	2020-10-26	2023-03-14
334 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-14
135 ADBE ADOBE INC COM	P	2018-10-10	2023-03-14
97 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-14
362 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-15
880 ADBE ADOBE INC COM	P	2018-10-10	2023-03-15
260 CME CME GROUP INC COM	P	2020-10-26	2023-03-15
350 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-15
89 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-15
246 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-16
3150 ADBE ADOBE INC COM	P	2018-10-10	2023-03-16
600 ADBE ADOBE INC COM	P	2018-11-09	2023-03-16
1100 ADBE ADOBE INC COM	P	2018-11-02	2023-03-16
985 ADBE ADOBE INC COM	P	2018-10-15	2023-03-16
315 ADBE ADOBE INC COM	P	2018-10-15	2023-03-16
3600 ADBE ADOBE INC COM	P	2018-10-11	2023-03-16
800 ADBE ADOBE INC COM	P	2018-10-29	2023-03-16
630 ADBE ADOBE INC COM	P	2018-12-07	2023-03-16
247 CME CME GROUP INC COM	P	2020-10-26	2023-03-16
106 CME CME GROUP INC COM	P	2020-10-26	2023-03-16
112 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-16
70 ADBE ADOBE INC COM	P	2018-12-07	2023-03-17
700 ADBE ADOBE INC COM	P	2018-11-12	2023-03-17
282 ADBE ADOBE INC COM	P	2018-10-30	2023-03-17
505 CME CME GROUP INC COM	P	2020-10-26	2023-03-17
1218 ADBE ADOBE INC COM	P	2018-10-30	2023-03-20
73 ADBE ADOBE INC COM	P	2018-11-19	2023-03-20
250 CME CME GROUP INC COM	P	2020-10-26	2023-03-20
107 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-20
63 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-20
258 CME CME GROUP INC COM	P	2020-10-26	2023-03-21
627 ADBE ADOBE INC COM	P	2018-11-19	2023-03-21
715 ADBE ADOBE INC COM	P	2018-12-17	2023-03-21
205 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-21
415 ADBE ADOBE INC COM	P	2018-12-17	2023-03-21
70 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-21
1030 ADBE ADOBE INC COM	P	2018-12-17	2023-03-22
265 CME CME GROUP INC COM	P	2020-10-26	2023-03-22
104 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-22
90 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-22
260 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-22
70 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-23
140 ADBE ADOBE INC COM	P	2018-12-17	2023-03-23
293 ADBE ADOBE INC COM	P	2019-01-03	2023-03-23
252 CME CME GROUP INC COM	P	2020-10-26	2023-03-23
127 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-23
320 ADBE ADOBE INC COM	P	2019-01-03	2023-03-23
893 ADBE ADOBE INC COM	P	2019-01-03	2023-03-24
70 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-24
146 CME CME GROUP INC COM	P	2020-10-26	2023-03-24
300 CME CME GROUP INC COM	P	2020-11-03	2023-03-24
69 CME CME GROUP INC COM	P	2020-11-04	2023-03-24
190 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-24
639 ADBE ADOBE INC COM	P	2019-01-03	2023-03-24
131 CME CME GROUP INC COM	P	2020-11-04	2023-03-27
125 CME CME GROUP INC COM	P	2020-11-02	2023-03-27
157 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-27
138 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-27
155 ADBE ADOBE INC COM	P	2019-01-03	2023-03-27
345 ADBE ADOBE INC COM	P	2018-12-27	2023-03-27
255 ADBE ADOBE INC COM	P	2018-12-27	2023-03-28
247 ADBE ADOBE INC COM	P	2018-12-21	2023-03-28
175 CME CME GROUP INC COM	P	2020-11-02	2023-03-28
200 CME CME GROUP INC COM	P	2020-11-05	2023-03-28
385 CME CME GROUP INC COM	P	2020-10-29	2023-03-28
5 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-12	2023-03-28
150 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-03-28

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68 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-28
500 ADBE ADOBE INC COM	P	2018-12-21	2023-03-29
15 CME CME GROUP INC COM	P	2020-10-29	2023-03-29
236 CME CME GROUP INC COM	P	2020-11-06	2023-03-29
202 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-29
180 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-03-29
229 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-03-30
495 ADBE ADOBE INC COM	P	2018-12-21	2023-03-30
64 CME CME GROUP INC COM	P	2020-11-06	2023-03-30
193 CME CME GROUP INC COM	P	2020-10-28	2023-03-30
69 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-30
52 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-30
67 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-03-31
169 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-03-31
160 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-03-31
248 CME CME GROUP INC COM	P	2020-10-28	2023-03-31
490 ADBE ADOBE INC COM	P	2018-12-21	2023-03-31
183 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-03
490 ADBE ADOBE INC COM	P	2018-12-21	2023-04-03
491 CME CME GROUP INC COM	P	2020-10-28	2023-04-03
26 EQIX EQUINIX IN COM PAR $0.001	P	2018-05-08	2023-04-03
700 EQIX EQUINIX IN COM PAR $0.001	P	2018-10-29	2023-04-03
432 EQIX EQUINIX IN COM PAR $0.001	P	2018-10-30	2023-04-03
222 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-03
482 ADBE ADOBE INC COM	P	2018-12-21	2023-04-04
1599 CME CME GROUP INC COM	P	2020-10-28	2023-04-04
126 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-04
229 ADBE ADOBE INC COM	P	2018-12-21	2023-04-04
195 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-05
498 ADBE ADOBE INC COM	P	2018-12-21	2023-04-05
180 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-05
251 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-05
108 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-06
488 ADBE ADOBE INC COM	P	2018-12-21	2023-04-06
2100 SBUX STARBUCKS CORP COM	P	2022-02-09	2023-04-06
300 SBUX STARBUCKS CORP COM	P	2022-02-09	2023-04-06
1100 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
6710 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
165 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-06
1298 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-06
2039 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2023-04-10
1985 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-10
81 ADBE ADOBE INC COM	P	2018-12-21	2023-04-10
409 ADBE ADOBE INC COM	P	2018-12-24	2023-04-10
155 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-10
165 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-10
11000 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-10
760 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-11
496 ADBE ADOBE INC COM	P	2018-12-24	2023-04-11
1440 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-11
115 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-11
159 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-11
653 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-11
3739 SBUX STARBUCKS CORP COM	P	2022-02-10	2023-04-11
2400 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-11
4792 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-11
1406 ADBE ADOBE INC COM	P	2018-12-24	2023-04-12
50 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-12
170 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-12
860 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-12
3008 SBUX STARBUCKS CORP COM	P	2022-02-07	2023-04-12
6937 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-12
1030 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-12
650 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-13
118 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-13
5133 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-13
3882 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-13
707 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-13
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-04	2023-04-14
469 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-25	2023-04-14
2180 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-14

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180 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-14
1311 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-14
1000 SBUX STARBUCKS CORP COM	P	2022-02-15	2023-04-14
2200 SBUX STARBUCKS CORP COM	P	2022-02-08	2023-04-14
900 SBUX STARBUCKS CORP COM	P	2022-02-15	2023-04-14
3300 SBUX STARBUCKS CORP COM	P	2022-02-16	2023-04-14
729 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-14
131 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-25	2023-04-17
782 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-26	2023-04-17
166 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-17
172 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-17
9071 SBUX STARBUCKS CORP COM	P	2022-02-11	2023-04-17
249 SBUX STARBUCKS CORP COM	P	2022-02-17	2023-04-17
1880 SBUX STARBUCKS CORP COM	P	2022-02-17	2023-04-17
204 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-26	2023-04-18
155 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-18
410 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-18
90 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-18
200 VEEV VEEVA INC CL A COM	P	2022-03-22	2023-04-18
200 VEEV VEEVA INC CL A COM	P	2022-03-28	2023-04-18
500 VEEV VEEVA INC CL A COM	P	2022-03-23	2023-04-18
200 VEEV VEEVA INC CL A COM	P	2022-03-18	2023-04-18
374 VEEV VEEVA INC CL A COM	P	2022-03-24	2023-04-18
271 SBUX STARBUCKS CORP COM	P	2022-02-17	2023-04-18
8400 SBUX STARBUCKS CORP COM	P	2022-02-14	2023-04-18
849 SBUX STARBUCKS CORP COM	P	2022-02-18	2023-04-18
80 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-19
155 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-19
340 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-04-19
26 VEEV VEEVA INC CL A COM	P	2022-03-24	2023-04-19
274 VEEV VEEVA INC CL A COM	P	2022-03-25	2023-04-19
151 SBUX STARBUCKS CORP COM	P	2022-02-18	2023-04-19
2200 SBUX STARBUCKS CORP COM	P	2022-02-22	2023-04-19
1900 SBUX STARBUCKS CORP COM	P	2022-02-22	2023-04-19
200 SBUX STARBUCKS CORP COM	P	2022-02-18	2023-04-19
1100 SBUX STARBUCKS CORP COM	P	2022-03-31	2023-04-19
109 SBUX STARBUCKS CORP COM	P	2022-03-03	2023-04-19
391 SBUX STARBUCKS CORP COM	P	2022-03-03	2023-04-20
400 SBUX STARBUCKS CORP COM	P	2022-02-25	2023-04-20
500 SBUX STARBUCKS CORP COM	P	2022-02-28	2023-04-20
500 SBUX STARBUCKS CORP COM	P	2022-03-30	2023-04-20
1000 SBUX STARBUCKS CORP COM	P	2022-04-01	2023-04-20
700 SBUX STARBUCKS CORP COM	P	2022-03-01	2023-04-20
2100 SBUX STARBUCKS CORP COM	P	2022-02-23	2023-04-20
700 SBUX STARBUCKS CORP COM	P	2022-03-04	2023-04-20
500 SBUX STARBUCKS CORP COM	P	2022-03-01	2023-04-20
2300 SBUX STARBUCKS CORP COM	P	2022-02-24	2023-04-20
600 SBUX STARBUCKS CORP COM	P	2022-03-22	2023-04-20
500 SBUX STARBUCKS CORP COM	P	2022-03-28	2023-04-20
400 SBUX STARBUCKS CORP COM	P	2022-04-04	2023-04-20
500 SBUX STARBUCKS CORP COM	P	2022-03-25	2023-04-20
300 SBUX STARBUCKS CORP COM	P	2022-04-04	2023-04-20
1700 SBUX STARBUCKS CORP COM	P	2022-03-21	2023-04-20
206 SBUX STARBUCKS CORP COM	P	2022-03-10	2023-04-20
330 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-20
26 VEEV VEEVA INC CL A COM	P	2022-03-25	2023-04-20
200 VEEV VEEVA INC CL A COM	P	2022-03-25	2023-04-20
300 VEEV VEEVA INC CL A COM	P	2022-03-21	2023-04-20
100 VEEV VEEVA INC CL A COM	P	2022-03-21	2023-04-20
200 VEEV VEEVA INC CL A COM	P	2022-03-17	2023-04-20
304 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-20
1165 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-21
494 SBUX STARBUCKS CORP COM	P	2022-03-10	2023-04-21
600 SBUX STARBUCKS CORP COM	P	2022-03-07	2023-04-21
1200 SBUX STARBUCKS CORP COM	P	2022-03-23	2023-04-21
500 SBUX STARBUCKS CORP COM	P	2022-03-24	2023-04-21
600 SBUX STARBUCKS CORP COM	P	2022-03-23	2023-04-21
1000 SBUX STARBUCKS CORP COM	P	2022-03-08	2023-04-21
700 SBUX STARBUCKS CORP COM	P	2022-03-11	2023-04-21
800 SBUX STARBUCKS CORP COM	P	2022-04-05	2023-04-21
700 SBUX STARBUCKS CORP COM	P	2022-03-14	2023-04-21

(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.)
332 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-21
350 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-21
1360 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-24
35 APD AIR PRODS & CHEMS INC COM	P	2021-02-04	2023-04-24
378 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-24
244 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-24
310 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-04-25
225 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-25
144 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-26
330 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-27
23 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-27
347 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-04-28
1035 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-26	2023-04-28
2810 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-28
110 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-04-28
18 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-05-01
568 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-05-01
579 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-26	2023-05-01
121 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-14	2023-05-01
335 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-05-01
1 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-10-13	2023-05-01
64 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-01
40 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-01
505 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-05-02
12 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-02
313 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-05-03
65 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-03
125 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-03
490 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-05-04
433 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-05-05
222 APD AIR PRODS & CHEMS INC COM	P	2021-02-10	2023-05-05
155 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-05
171 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-05-05
178 APD AIR PRODS & CHEMS INC COM	P	2021-02-10	2023-05-08
151 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-08
20 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-09
60 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-09
444 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-05-09
1620 META META PLATFORMS INC	P	2018-07-27	2023-05-10
132 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-10
2110 META META PLATFORMS INC	P	2018-07-27	2023-05-11
26 META META PLATFORMS INC	P	2018-07-26	2023-05-11
210 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-11
2015 META META PLATFORMS INC	P	2018-07-26	2023-05-12
177 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-12
180 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-15
2140 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-05-15
850 META META PLATFORMS INC	P	2018-07-26	2023-05-15
825 META META PLATFORMS INC	P	2018-07-26	2023-05-16
187 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-16
800 META META PLATFORMS INC	P	2018-07-26	2023-05-17
180 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-14	2023-05-17
164 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-17
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-14	2023-05-17
190 META META PLATFORMS INC	P	2018-07-26	2023-05-17
980 META META PLATFORMS INC	P	2018-07-26	2023-05-18
175 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-18
599 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-14	2023-05-18
146 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-16	2023-05-18
254 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-16	2023-05-18
597 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2023-05-18
945 META META PLATFORMS INC	P	2018-07-26	2023-05-19
900 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2023-05-19
159 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-19
98 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-05-19
756 META META PLATFORMS INC	P	2018-07-26	2023-05-22
149 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-22
320 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2023-05-22
1283 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-03	2023-05-22
97 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-05	2023-05-22
285 META META PLATFORMS INC	P	2018-07-26	2023-05-23

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859 META META PLATFORMS INC	P	2018-07-26	2023-05-24
135 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-24
630 META META PLATFORMS INC	P	2018-07-26	2023-05-25
140 META META PLATFORMS INC	P	2018-07-26	2023-05-25
875 META META PLATFORMS INC	P	2018-07-26	2023-05-26
835 META META PLATFORMS INC	P	2018-07-26	2023-05-26
278 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-26
960 META META PLATFORMS INC	P	2018-07-26	2023-05-30
195 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-30
325 META META PLATFORMS INC	P	2018-07-26	2023-05-31
140 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-05-31
402 META META PLATFORMS INC	P	2018-07-26	2023-06-01
1576 VEEV VEEVA INC CL A COM	P	2022-03-04	2023-06-01
3700 VEEV VEEVA INC CL A COM	P	2022-03-07	2023-06-01
300 VEEV VEEVA INC CL A COM	P	2022-03-10	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-03-10	2023-06-01
300 VEEV VEEVA INC CL A COM	P	2022-03-08	2023-06-01
30 VEEV VEEVA INC CL A COM	P	2022-05-02	2023-06-01
1941 VEEV VEEVA INC CL A COM	P	2022-04-26	2023-06-01
402 META META PLATFORMS INC	P	2018-07-26	2023-06-01
202 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-01
659 VEEV VEEVA INC CL A COM	P	2022-04-26	2023-06-01
400 VEEV VEEVA INC CL A COM	P	2022-05-05	2023-06-01
97 VEEV VEEVA INC CL A COM	P	2022-03-16	2023-06-01
1100 VEEV VEEVA INC CL A COM	P	2022-04-28	2023-06-01
1200 VEEV VEEVA INC CL A COM	P	2022-05-04	2023-06-01
300 VEEV VEEVA INC CL A COM	P	2022-03-11	2023-06-01
1900 VEEV VEEVA INC CL A COM	P	2022-04-27	2023-06-01
2100 VEEV VEEVA INC CL A COM	P	2022-05-05	2023-06-01
2100 VEEV VEEVA INC CL A COM	P	2022-03-11	2023-06-01
1200 VEEV VEEVA INC CL A COM	P	2022-05-06	2023-06-01
100 VEEV VEEVA INC CL A COM	P	2022-03-15	2023-06-01
700 VEEV VEEVA INC CL A COM	P	2022-03-14	2023-06-01
500 VEEV VEEVA INC CL A COM	P	2022-05-06	2023-06-01
500 VEEV VEEVA INC CL A COM	P	2022-05-16	2023-06-01
200 VEEV VEEVA INC CL A COM	P	2022-05-17	2023-06-01
400 VEEV VEEVA INC CL A COM	P	2022-05-12	2023-06-01
300 VEEV VEEVA INC CL A COM	P	2022-05-11	2023-06-01
800 VEEV VEEVA INC CL A COM	P	2022-05-24	2023-06-01
700 VEEV VEEVA INC CL A COM	P	2022-05-18	2023-06-01
400 VEEV VEEVA INC CL A COM	P	2022-05-18	2023-06-01
695 META META PLATFORMS INC	P	2018-07-26	2023-06-02
372 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-02
135 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-02
300 SBUX STARBUCKS CORP COM	P	2022-06-03	2023-06-05
500 SBUX STARBUCKS CORP COM	P	2022-06-02	2023-06-05
100 SBUX STARBUCKS CORP COM	P	2022-06-01	2023-06-05
535 META META PLATFORMS INC	P	2018-07-26	2023-06-05
302 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-05
185 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-05
237 META META PLATFORMS INC	P	2018-07-26	2023-06-05
188 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-06
416 META META PLATFORMS INC	P	2018-07-26	2023-06-06
34 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-06
15 META META PLATFORMS INC	P	2018-07-26	2023-06-06
152 META META PLATFORMS INC	P	2018-07-26	2023-06-07
87 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-07
160 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-07
119 META META PLATFORMS INC	P	2018-07-26	2023-06-08
95 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-08
160 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-08
360 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-08
208 META META PLATFORMS INC	P	2018-07-26	2023-06-09
20 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-09
93 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-09
234 META META PLATFORMS INC	P	2018-07-26	2023-06-12
230 META META PLATFORMS INC	P	2018-07-26	2023-06-12
215 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-12
2348 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-12
232 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-12
240 META META PLATFORMS INC	P	2018-07-26	2023-06-13

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222 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-13
1895 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-13
2180 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-13
180 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-13
185 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-13
236 META META PLATFORMS INC	P	2018-07-26	2023-06-14
200 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-14
4049 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-14
222 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-14
45 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-14
370 META META PLATFORMS INC	P	2018-07-26	2023-06-15
4900 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-15
375 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-15
267 META META PLATFORMS INC	P	2018-07-26	2023-06-15
480 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-15
202 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-15
338 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-16
45 META META PLATFORMS INC	P	2018-07-26	2023-06-16
650 SBUX STARBUCKS CORP COM	P	2022-06-13	2023-06-16
2360 SBUX STARBUCKS CORP COM	P	2022-05-24	2023-06-16
319 META META PLATFORMS INC	P	2018-07-26	2023-06-20
162 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-20
149 META META PLATFORMS INC	P	2018-07-26	2023-06-20
334 META META PLATFORMS INC	P	2018-07-26	2023-06-21
165 APD AIR PRODS & CHEMS INC COM	P	2021-02-09	2023-06-21
349 META META PLATFORMS INC	P	2018-07-26	2023-06-22
100 APD AIR PRODS & CHEMS INC COM	P	2021-02-08	2023-06-22
69 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-22
190 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-22
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-13	2023-06-22
35 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-11	2023-06-22
170 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-23
342 META META PLATFORMS INC	P	2018-07-26	2023-06-23
470 XXX-XX-XXXX LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-05	2023-06-23
177 META META PLATFORMS INC	P	2018-07-26	2023-06-23
153 META META PLATFORMS INC	P	2018-07-26	2023-06-26
168 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-26
165 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-11	2023-06-26
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-14	2023-06-26
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-14	2023-06-26
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-18	2023-06-26
200 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-19	2023-06-26
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-10	2023-06-26
90 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-20	2023-06-26
168 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-27
210 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-20	2023-06-27
70 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-21	2023-06-27
30 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-24	2023-06-27
600 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-03	2023-06-27
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-24	2023-06-27
100 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-08	2023-06-27
6 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-04	2023-06-27
215 META META PLATFORMS INC	P	2018-07-26	2023-06-27
169 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-27
320 META META PLATFORMS INC	P	2018-07-26	2023-06-27
330 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-21	2023-06-27
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-25	2023-06-27
670 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-24	2023-06-27
176 META META PLATFORMS INC	P	2018-07-26	2023-06-28
160 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-28
600 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-28
494 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-04	2023-06-28
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-17	2023-06-28
600 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-11	2023-06-28
200 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-25	2023-06-28
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-18	2023-06-28
400 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-26	2023-06-28
266 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-14	2023-06-28
470 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-14	2023-06-28
1941 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-29
64 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-14	2023-06-29

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34 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-26	2023-06-29
2444 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-30
15 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-06-30
539 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-20	2023-06-30
206 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-06-30
1066 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-26	2023-06-30
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-31	2023-06-30
400 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-28	2023-06-30
700 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-22	2023-06-30
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-23	2023-06-30
847 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-20	2023-06-30
2703 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-05	2023-07-03
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-15	2023-07-03
1487 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2023-07-03
1140 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-03
166 META META PLATFORMS INC	P	2018-07-26	2023-07-03
319 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-07-03
944 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-20	2023-07-03
676 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-07-03
445 META META PLATFORMS INC	P	2018-07-26	2023-07-05
75 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-05
258 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-07-05
1535 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-07-05
320 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2023-07-05
2540 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2023-07-05
350 META META PLATFORMS INC	P	2018-07-26	2023-07-06
245 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-07-06
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2023-07-06
189 TEL TE CONNECTIVITY LTD REG SHS	P	2022-02-24	2023-07-06
211 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-06
335 META META PLATFORMS INC	P	2018-07-26	2023-07-07
453 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-27	2023-07-07
400 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-19	2023-07-07
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-10	2023-07-07
1100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-19	2023-07-07
900 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-15	2023-07-07
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-18	2023-07-07
172 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-17	2023-07-07
468 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-28	2023-07-07
22 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-07
789 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-07
300 TEL TE CONNECTIVITY LTD REG SHS	P	2021-10-01	2023-07-07
1481 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-30	2023-07-07
300 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-10
494 META META PLATFORMS INC	P	2018-07-26	2023-07-10
219 TEL TE CONNECTIVITY LTD REG SHS	P	2021-09-30	2023-07-10
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-03	2023-07-10
1056 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-10
47 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-10
1100 APD AIR PRODS & CHEMS INC COM	P	2021-02-05	2023-07-10
364 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-10
405 META META PLATFORMS INC	P	2018-07-26	2023-07-11
215 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-11
180 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-27	2023-07-11
1329 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-28	2023-07-11
125 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-11
44 META META PLATFORMS INC	P	2018-07-26	2023-07-11
257 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-12
372 META META PLATFORMS INC	P	2018-07-26	2023-07-12
271 TEL TE CONNECTIVITY LTD REG SHS	P	2022-01-28	2023-07-12
500 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-12
668 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-12
255 META META PLATFORMS INC	P	2018-07-26	2023-07-13
255 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-13
632 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-01	2023-07-13
778 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-06	2023-07-13
329 META META PLATFORMS INC	P	2018-07-26	2023-07-14
22 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-06	2023-07-14
828 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-20	2023-07-14
194 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-14
305 META META PLATFORMS INC	P	2018-07-26	2023-07-17

(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.)
253 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-17
72 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-20	2023-07-17
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-30	2023-07-17
418 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-17
130 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-18
303 META META PLATFORMS INC	P	2018-07-26	2023-07-18
373 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-18
1152 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-16	2023-07-18
190 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-29	2023-07-18
70 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-17	2023-07-18
32 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-19
110 META META PLATFORMS INC	P	2018-07-26	2023-07-19
265 META META PLATFORMS INC	P	2018-07-26	2023-07-19
210 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-19
710 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-29	2023-07-19
40 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-19
158 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-17	2023-07-19
672 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-17	2023-07-19
198 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-20
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-17	2023-07-20
112 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-20
434 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-05	2023-07-20
3052 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-20	2023-07-20
1344 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-19	2023-07-20
22 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-19	2023-07-20
22 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-19	2023-07-20
434 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-19	2023-07-20
99 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-09-19	2023-07-20
484 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-18	2023-07-20
498 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-19	2023-07-20
773 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-14	2023-07-20
498 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-20	2023-07-20
495 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-15	2023-07-20
152 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-22	2023-07-20
221 META META PLATFORMS INC	P	2018-07-26	2023-07-20
752 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-20
357 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-22	2023-07-21
487 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-21	2023-07-21
240 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-28	2023-07-21
489 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-27	2023-07-21
243 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-29	2023-07-21
232 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-06-07	2023-07-21
361 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-06-11	2023-07-21
90 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-06-11	2023-07-21
145 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-23	2023-07-21
252 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-20	2023-07-21
107 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-19	2023-07-21
255 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-26	2023-07-21
489 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-25	2023-07-21
14 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-18	2023-07-21
269 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-27	2023-07-21
168 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-16	2023-07-21
52 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2018-04-30	2023-07-21
126 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2020-03-11	2023-07-21
28 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-17	2023-07-21
700 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-26	2023-07-21
252 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-28	2023-07-21
66 META META PLATFORMS INC	P	2018-07-26	2023-07-21
280 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-21
810 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-21
920 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-28	2023-07-24
255 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-24
160 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-24
90 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-24
28 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-28	2023-07-25
600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-06	2023-07-25
217 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-07-25
240 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-25
538 TEL TE CONNECTIVITY LTD REG SHS	P	2021-07-08	2023-07-25
222 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-24	2023-07-25
200 META META PLATFORMS INC	P	2018-07-26	2023-07-26

(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.)
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-07-26
478 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-24	2023-07-26
347 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-30	2023-07-26
230 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-30	2023-07-26
255 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-26
262 META META PLATFORMS INC	P	2018-07-26	2023-07-27
608 META META PLATFORMS INC	P	2018-07-26	2023-07-27
150 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-27
130 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-07-27
123 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-30	2023-07-27
2627 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-27
270 META META PLATFORMS INC	P	2018-07-26	2023-07-28
280 META META PLATFORMS INC	P	2018-07-26	2023-07-28
73 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-28
600 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-25	2023-07-28
800 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-26	2023-07-28
487 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-25	2023-07-28
137 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-30	2023-07-28
53 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-07-28
300 META META PLATFORMS INC	P	2018-07-26	2023-07-31
1213 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-25	2023-07-31
761 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-07-31
397 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-07-31
1 BATRK LIBERTY MEDIA CORP DELAWARE COM C BRAVES GRP	P	2017-12-22	2023-07-31
310 META META PLATFORMS INC	P	2018-07-26	2023-08-01
244 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-01
2009 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-08-01
830 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-08-01
190 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-01
225 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-02
267 META META PLATFORMS INC	P	2018-07-26	2023-08-02
30 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-08-02
1300 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-08-02
330 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-03
120 META META PLATFORMS INC	P	2018-07-26	2023-08-03
145 META META PLATFORMS INC	P	2018-07-26	2023-08-04
234 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-04
641 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-05	2023-08-04
4511 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-20	2023-08-04
1986 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-19	2023-08-04
32 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-19	2023-08-04
33 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-19	2023-08-04
641 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-19	2023-08-04
146 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-19	2023-08-04
715 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-18	2023-08-04
736 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-19	2023-08-04
1143 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-14	2023-08-04
736 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-20	2023-08-04
732 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-15	2023-08-04
753 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-22	2023-08-04
719 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-21	2023-08-04
355 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-28	2023-08-04
723 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-27	2023-08-04
360 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-12-29	2023-08-04
342 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-06-07	2023-08-04
534 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-06-11	2023-08-04
134 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-06-11	2023-08-04
214 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-23	2023-08-04
372 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-20	2023-08-04
158 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-19	2023-08-04
62 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-26	2023-08-04
800 09215C105 BLACK KNIGHT INC COM	P	2020-12-04	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-12-15	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2020-12-14	2023-08-07
2700 09215C105 BLACK KNIGHT INC COM	P	2020-12-07	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-12-23	2023-08-07
1190 09215C105 BLACK KNIGHT INC COM	P	2020-12-24	2023-08-07
208 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-07
279 META META PLATFORMS INC	P	2018-07-26	2023-08-07
315 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-26	2023-08-07
723 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-25	2023-08-07

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21 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-18	2023-08-07
398 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-27	2023-08-07
248 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-16	2023-08-07
77 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2018-04-30	2023-08-07
186 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2020-03-11	2023-08-07
110 09215C105 BLACK KNIGHT INC COM	P	2020-12-24	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2020-12-11	2023-08-07
4300 09215C105 BLACK KNIGHT INC COM	P	2020-11-09	2023-08-07
2900 09215C105 BLACK KNIGHT INC COM	P	2020-12-09	2023-08-07
700 09215C105 BLACK KNIGHT INC COM	P	2020-12-10	2023-08-07
700 09215C105 BLACK KNIGHT INC COM	P	2021-02-09	2023-08-07
700 09215C105 BLACK KNIGHT INC COM	P	2021-02-05	2023-08-07
2900 09215C105 BLACK KNIGHT INC COM	P	2021-01-12	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2021-02-04	2023-08-07
2500 09215C105 BLACK KNIGHT INC COM	P	2021-01-19	2023-08-07
7100 09215C105 BLACK KNIGHT INC COM	P	2021-01-12	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-01-20	2023-08-07
6100 09215C105 BLACK KNIGHT INC COM	P	2021-01-13	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2020-09-02	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-02-02	2023-08-07
2400 09215C105 BLACK KNIGHT INC COM	P	2021-01-15	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2020-09-01	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-01-21	2023-08-07
500 09215C105 BLACK KNIGHT INC COM	P	2020-08-31	2023-08-07
600 09215C105 BLACK KNIGHT INC COM	P	2020-08-28	2023-08-07
1700 09215C105 BLACK KNIGHT INC COM	P	2021-02-01	2023-08-07
2500 09215C105 BLACK KNIGHT INC COM	P	2021-02-19	2023-08-07
900 09215C105 BLACK KNIGHT INC COM	P	2020-08-27	2023-08-07
1100 09215C105 BLACK KNIGHT INC COM	P	2021-01-22	2023-08-07
5300 09215C105 BLACK KNIGHT INC COM	P	2021-02-18	2023-08-07
12600 09215C105 BLACK KNIGHT INC COM	P	2021-02-16	2023-08-07
1100 09215C105 BLACK KNIGHT INC COM	P	2021-01-22	2023-08-07
500 09215C105 BLACK KNIGHT INC COM	P	2020-09-10	2023-08-07
600 09215C105 BLACK KNIGHT INC COM	P	2020-09-09	2023-08-07
2800 09215C105 BLACK KNIGHT INC COM	P	2020-09-03	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-01-29	2023-08-07
1000 09215C105 BLACK KNIGHT INC COM	P	2021-01-25	2023-08-07
2900 09215C105 BLACK KNIGHT INC COM	P	2021-01-28	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2020-09-04	2023-08-07
1100 09215C105 BLACK KNIGHT INC COM	P	2021-01-26	2023-08-07
7400 09215C105 BLACK KNIGHT INC COM	P	2021-08-05	2023-08-07
500 09215C105 BLACK KNIGHT INC COM	P	2021-08-05	2023-08-07
4100 09215C105 BLACK KNIGHT INC COM	P	2021-02-17	2023-08-07
2500 09215C105 BLACK KNIGHT INC COM	P	2021-01-27	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2020-08-18	2023-08-07
1100 09215C105 BLACK KNIGHT INC COM	P	2020-09-08	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2020-08-12	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2020-08-13	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2020-08-14	2023-08-07
1000 09215C105 BLACK KNIGHT INC COM	P	2020-08-11	2023-08-07
1290 09215C105 BLACK KNIGHT INC COM	P	2021-02-22	2023-08-07
1710 09215C105 BLACK KNIGHT INC COM	P	2021-02-22	2023-08-07
3800 09215C105 BLACK KNIGHT INC COM	P	2021-08-06	2023-08-07
3100 09215C105 BLACK KNIGHT INC COM	P	2021-02-24	2023-08-07
1600 09215C105 BLACK KNIGHT INC COM	P	2021-03-16	2023-08-07
1500 09215C105 BLACK KNIGHT INC COM	P	2021-03-01	2023-08-07
2300 09215C105 BLACK KNIGHT INC COM	P	2021-02-25	2023-08-07
2000 09215C105 BLACK KNIGHT INC COM	P	2021-08-09	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-08-09	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-03-11	2023-08-07
3100 09215C105 BLACK KNIGHT INC COM	P	2021-08-11	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-02-26	2023-08-07
1600 09215C105 BLACK KNIGHT INC COM	P	2021-08-12	2023-08-07
4200 09215C105 BLACK KNIGHT INC COM	P	2021-02-23	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-03-17	2023-08-07
300 09215C105 BLACK KNIGHT INC COM	P	2021-08-12	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-08-16	2023-08-07
1900 09215C105 BLACK KNIGHT INC COM	P	2021-08-13	2023-08-07
3600 09215C105 BLACK KNIGHT INC COM	P	2021-08-10	2023-08-07
2100 09215C105 BLACK KNIGHT INC COM	P	2021-08-10	2023-08-07
700 09215C105 BLACK KNIGHT INC COM	P	2021-08-23	2023-08-07

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2000 09215C105 BLACK KNIGHT INC COM	P	2021-08-24	2023-08-07
1000 09215C105 BLACK KNIGHT INC COM	P	2021-08-25	2023-08-07
2700 09215C105 BLACK KNIGHT INC COM	P	2021-03-02	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-08-17	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2021-08-18	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-17	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-08-20	2023-08-07
900 09215C105 BLACK KNIGHT INC COM	P	2021-08-27	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2021-08-19	2023-08-07
785 09215C105 BLACK KNIGHT INC COM	P	2021-08-26	2023-08-07
315 09215C105 BLACK KNIGHT INC COM	P	2021-08-26	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2021-03-03	2023-08-07
600 09215C105 BLACK KNIGHT INC COM	P	2021-05-07	2023-08-07
100 09215C105 BLACK KNIGHT INC COM	P	2021-08-26	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-04-08	2023-08-07
1100 09215C105 BLACK KNIGHT INC COM	P	2021-04-09	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2021-04-01	2023-08-07
1500 09215C105 BLACK KNIGHT INC COM	P	2021-03-26	2023-08-07
600 09215C105 BLACK KNIGHT INC COM	P	2020-07-28	2023-08-07
600 09215C105 BLACK KNIGHT INC COM	P	2021-04-06	2023-08-07
1600 09215C105 BLACK KNIGHT INC COM	P	2021-04-12	2023-08-07
900 09215C105 BLACK KNIGHT INC COM	P	2021-04-07	2023-08-07
2800 09215C105 BLACK KNIGHT INC COM	P	2021-04-13	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-05-06	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2021-03-29	2023-08-07
1700 09215C105 BLACK KNIGHT INC COM	P	2021-04-15	2023-08-07
900 09215C105 BLACK KNIGHT INC COM	P	2021-03-31	2023-08-07
1200 09215C105 BLACK KNIGHT INC COM	P	2021-04-20	2023-08-07
2600 09215C105 BLACK KNIGHT INC COM	P	2021-03-18	2023-08-07
4900 09215C105 BLACK KNIGHT INC COM	P	2021-05-11	2023-08-07
1800 09215C105 BLACK KNIGHT INC COM	P	2021-04-22	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-04-16	2023-08-07
800 09215C105 BLACK KNIGHT INC COM	P	2021-05-28	2023-08-07
1300 09215C105 BLACK KNIGHT INC COM	P	2021-03-25	2023-08-07
2600 09215C105 BLACK KNIGHT INC COM	P	2021-04-23	2023-08-07
5379 09215C105 BLACK KNIGHT INC COM	P	2021-09-14	2023-08-07
2800 09215C105 BLACK KNIGHT INC COM	P	2021-04-14	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2021-05-12	2023-08-07
1400 09215C105 BLACK KNIGHT INC COM	P	2021-05-12	2023-08-07
2500 09215C105 BLACK KNIGHT INC COM	P	2021-04-21	2023-08-07
2300 09215C105 BLACK KNIGHT INC COM	P	2021-05-06	2023-08-07
200 09215C105 BLACK KNIGHT INC COM	P	2021-06-16	2023-08-07
288 09215C105 BLACK KNIGHT INC COM	P	2021-03-08	2023-08-07
158 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-08
2212 09215C105 BLACK KNIGHT INC COM	P	2021-03-08	2023-08-08
2200 09215C105 BLACK KNIGHT INC COM	P	2021-05-24	2023-08-08
1500 09215C105 BLACK KNIGHT INC COM	P	2021-05-03	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2021-04-19	2023-08-08
1100 09215C105 BLACK KNIGHT INC COM	P	2021-05-25	2023-08-08
1600 09215C105 BLACK KNIGHT INC COM	P	2021-05-04	2023-08-08
700 09215C105 BLACK KNIGHT INC COM	P	2021-05-27	2023-08-08
1500 09215C105 BLACK KNIGHT INC COM	P	2021-05-13	2023-08-08
1300 09215C105 BLACK KNIGHT INC COM	P	2021-03-30	2023-08-08
800 09215C105 BLACK KNIGHT INC COM	P	2020-07-22	2023-08-08
1100 09215C105 BLACK KNIGHT INC COM	P	2020-07-23	2023-08-08
1300 09215C105 BLACK KNIGHT INC COM	P	2021-05-21	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-06-09	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2020-07-24	2023-08-08
900 09215C105 BLACK KNIGHT INC COM	P	2021-04-27	2023-08-08
1500 09215C105 BLACK KNIGHT INC COM	P	2021-05-13	2023-08-08
2500 09215C105 BLACK KNIGHT INC COM	P	2021-05-14	2023-08-08
1000 09215C105 BLACK KNIGHT INC COM	P	2021-04-27	2023-08-08
2300 09215C105 BLACK KNIGHT INC COM	P	2020-07-06	2023-08-08
700 09215C105 BLACK KNIGHT INC COM	P	2021-06-03	2023-08-08
17100 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
1400 09215C105 BLACK KNIGHT INC COM	P	2020-07-02	2023-08-08
2000 09215C105 BLACK KNIGHT INC COM	P	2021-04-30	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2021-05-14	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2020-07-21	2023-08-08
1100 09215C105 BLACK KNIGHT INC COM	P	2020-07-20	2023-08-08
1700 09215C105 BLACK KNIGHT INC COM	P	2021-05-26	2023-08-08

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164 09215C105 BLACK KNIGHT INC COM	P	2021-06-08	2023-08-08
1136 09215C105 BLACK KNIGHT INC COM	P	2021-06-08	2023-08-08
3915 09215C105 BLACK KNIGHT INC COM	P	2021-09-17	2023-08-08
2900 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
4100 09215C105 BLACK KNIGHT INC COM	P	2021-03-04	2023-08-08
1300 09215C105 BLACK KNIGHT INC COM	P	2021-05-20	2023-08-08
1800 09215C105 BLACK KNIGHT INC COM	P	2020-07-09	2023-08-08
2200 09215C105 BLACK KNIGHT INC COM	P	2021-06-07	2023-08-08
1900 09215C105 BLACK KNIGHT INC COM	P	2021-03-04	2023-08-08
500 09215C105 BLACK KNIGHT INC COM	P	2021-05-26	2023-08-08
1885 09215C105 BLACK KNIGHT INC COM	P	2022-01-24	2023-08-08
1500 09215C105 BLACK KNIGHT INC COM	P	2021-05-18	2023-08-08
800 09215C105 BLACK KNIGHT INC COM	P	2021-06-07	2023-08-08
21100 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2021-06-01	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2021-06-01	2023-08-08
1400 09215C105 BLACK KNIGHT INC COM	P	2021-05-05	2023-08-08
1540 09215C105 BLACK KNIGHT INC COM	P	2021-05-05	2023-08-08
2560 09215C105 BLACK KNIGHT INC COM	P	2021-05-05	2023-08-08
1800 09215C105 BLACK KNIGHT INC COM	P	2021-06-02	2023-08-08
600 09215C105 BLACK KNIGHT INC COM	P	2020-07-17	2023-08-08
2400 09215C105 BLACK KNIGHT INC COM	P	2021-05-17	2023-08-08
1100 09215C105 BLACK KNIGHT INC COM	P	2021-09-20	2023-08-08
4000 09215C105 BLACK KNIGHT INC COM	P	2021-03-05	2023-08-08
2400 09215C105 BLACK KNIGHT INC COM	P	2020-07-08	2023-08-08
2400 09215C105 BLACK KNIGHT INC COM	P	2020-07-10	2023-08-08
1500 09215C105 BLACK KNIGHT INC COM	P	2021-09-22	2023-08-08
600 09215C105 BLACK KNIGHT INC COM	P	2021-09-23	2023-08-08
1600 09215C105 BLACK KNIGHT INC COM	P	2021-09-21	2023-08-08
3500 09215C105 BLACK KNIGHT INC COM	P	2020-07-07	2023-08-08
300 09215C105 BLACK KNIGHT INC COM	P	2021-10-04	2023-08-08
500 09215C105 BLACK KNIGHT INC COM	P	2021-09-20	2023-08-08
1400 09215C105 BLACK KNIGHT INC COM	P	2021-05-19	2023-08-08
400 09215C105 BLACK KNIGHT INC COM	P	2021-05-18	2023-08-08
600 09215C105 BLACK KNIGHT INC COM	P	2021-09-29	2023-08-08
900 09215C105 BLACK KNIGHT INC COM	P	2021-10-05	2023-08-08
1300 09215C105 BLACK KNIGHT INC COM	P	2021-05-19	2023-08-08
800 09215C105 BLACK KNIGHT INC COM	P	2021-09-24	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2020-07-16	2023-08-08
2000 09215C105 BLACK KNIGHT INC COM	P	2020-07-15	2023-08-08
2400 09215C105 BLACK KNIGHT INC COM	P	2020-07-13	2023-08-08
900 09215C105 BLACK KNIGHT INC COM	P	2021-09-27	2023-08-08
500 09215C105 BLACK KNIGHT INC COM	P	2021-10-06	2023-08-08
200 09215C105 BLACK KNIGHT INC COM	P	2022-02-09	2023-08-08
1300 09215C105 BLACK KNIGHT INC COM	P	2020-07-14	2023-08-08
4800 09215C105 BLACK KNIGHT INC COM	P	2022-02-08	2023-08-08
1200 09215C105 BLACK KNIGHT INC COM	P	2021-09-28	2023-08-08
2600 09215C105 BLACK KNIGHT INC COM	P	2022-02-11	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2022-02-11	2023-08-08
3787 09215C105 BLACK KNIGHT INC COM	P	2022-04-29	2023-08-08
2000 09215C105 BLACK KNIGHT INC COM	P	2022-02-14	2023-08-08
201 09215C105 BLACK KNIGHT INC COM	P	2022-04-28	2023-08-08
2693 09215C105 BLACK KNIGHT INC COM	P	2022-04-28	2023-08-08
4900 09215C105 BLACK KNIGHT INC COM	P	2022-02-15	2023-08-08
369 09215C105 BLACK KNIGHT INC COM	P	2022-02-16	2023-08-08
2931 09215C105 BLACK KNIGHT INC COM	P	2022-02-16	2023-08-08
100 09215C105 BLACK KNIGHT INC COM	P	2022-02-16	2023-08-08
600 09215C105 BLACK KNIGHT INC COM	P	2022-03-03	2023-08-08
1400 09215C105 BLACK KNIGHT INC COM	P	2022-03-02	2023-08-08
3900 09215C105 BLACK KNIGHT INC COM	P	2022-02-17	2023-08-08
389 09215C105 BLACK KNIGHT INC COM	P	2020-03-31	2023-08-08
87 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-09
5111 09215C105 BLACK KNIGHT INC COM	P	2020-03-31	2023-08-09
800 09215C105 BLACK KNIGHT INC COM	P	2020-03-30	2023-08-09
1500 09215C105 BLACK KNIGHT INC COM	P	2020-03-16	2023-08-09
5900 09215C105 BLACK KNIGHT INC COM	P	2022-02-17	2023-08-09
4400 09215C105 BLACK KNIGHT INC COM	P	2020-03-16	2023-08-09
1700 09215C105 BLACK KNIGHT INC COM	P	2020-04-03	2023-08-09
1200 09215C105 BLACK KNIGHT INC COM	P	2020-03-17	2023-08-09
1900 09215C105 BLACK KNIGHT INC COM	P	2022-03-01	2023-08-09
6100 09215C105 BLACK KNIGHT INC COM	P	2020-03-19	2023-08-09

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300 09215C105 BLACK KNIGHT INC COM	P	2020-04-01	2023-08-09
200 09215C105 BLACK KNIGHT INC COM	P	2022-02-25	2023-08-09
4300 09215C105 BLACK KNIGHT INC COM	P	2022-02-18	2023-08-09
1600 09215C105 BLACK KNIGHT INC COM	P	2022-02-28	2023-08-09
100 09215C105 BLACK KNIGHT INC COM	P	2020-03-25	2023-08-09
1809 09215C105 BLACK KNIGHT INC COM	P	2020-03-26	2023-08-09
291 09215C105 BLACK KNIGHT INC COM	P	2020-03-26	2023-08-10
3200 09215C105 BLACK KNIGHT INC COM	P	2020-03-24	2023-08-10
7700 09215C105 BLACK KNIGHT INC COM	P	2020-03-25	2023-08-10
1900 09215C105 BLACK KNIGHT INC COM	P	2022-02-24	2023-08-10
5500 09215C105 BLACK KNIGHT INC COM	P	2020-03-18	2023-08-10
4000 09215C105 BLACK KNIGHT INC COM	P	2022-02-22	2023-08-10
1600 09215C105 BLACK KNIGHT INC COM	P	2022-02-23	2023-08-10
9600 09215C105 BLACK KNIGHT INC COM	P	2020-03-20	2023-08-10
5061 09215C105 BLACK KNIGHT INC COM	P	2020-03-23	2023-08-10
219 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-10
199 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-11
1539 09215C105 BLACK KNIGHT INC COM	P	2020-03-23	2023-08-11
1546 09215C105 BLACK KNIGHT INC COM	P	2020-03-20	2023-08-11
129 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-14
494 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-15
400 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-16
295 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-17
0 LLYVK LIBERTY MEDIA CORP DEL COM LBTY LIV S C	P	2017-09-05	2023-08-17
105 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-18
123 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-21
122 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-22
120 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-24
40 SBUX STARBUCKS CORP COM	P	2022-08-24	2023-08-25
98 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-25
140 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-28
330 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-28
470 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-29
444 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-29
205 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-30
111 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-08-31
20 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-01
259 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-11
95 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-12
222 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-13
119 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-14
155 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-15
228 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-18
120 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-18
199 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-19
53 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-06-29	2023-09-20
359 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-20
685 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-21
210 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-25
71 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-27
110 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-28
225 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-09-29
70 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-02
415 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-04
683 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-05
471 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-06
45 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-06
225 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-09
62 META META PLATFORMS INC	P	2018-07-26	2023-10-09
327 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-09
65 META META PLATFORMS INC	P	2018-07-26	2023-10-10
1085 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-10
1093 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-03	2023-10-10
1400 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-01	2023-10-10
2457 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-21	2023-10-10
3325 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-21	2023-10-11
809 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-11
636 META META PLATFORMS INC	P	2018-07-26	2023-10-11
209 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-11
869 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-12
310 META META PLATFORMS INC	P	2018-07-26	2023-10-12

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249 META META PLATFORMS INC	P	2018-07-26	2023-10-13
1272 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-13
918 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-21	2023-10-16
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-16	2023-10-16
1100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-02	2023-10-16
400 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-05	2023-10-16
662 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-27	2023-10-16
595 META META PLATFORMS INC	P	2018-07-26	2023-10-16
847 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-16
890 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-17
345 META META PLATFORMS INC	P	2018-07-26	2023-10-17
338 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-27	2023-10-17
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-23	2023-10-17
2400 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-20	2023-10-17
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-24	2023-10-17
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-22	2023-10-17
412 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-10-17
788 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-19	2023-10-18
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-26	2023-10-18
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-29	2023-10-18
532 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-06	2023-10-18
260 META META PLATFORMS INC	P	2018-07-26	2023-10-18
845 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-18
166 META META PLATFORMS INC	P	2018-07-26	2023-10-19
495 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-19
568 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-06	2023-10-19
700 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-02	2023-10-19
2152 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-28	2023-10-19
1148 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-02-28	2023-10-20
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-07	2023-10-20
600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-13	2023-10-20
1000 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-10-20
352 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-15	2023-10-20
195 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-20
276 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-23
1348 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-15	2023-10-23
600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-21	2023-10-23
1500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-27	2023-10-23
422 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-08	2023-10-23
251 META META PLATFORMS INC	P	2018-07-26	2023-10-23
278 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-08	2023-10-24
600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-10	2023-10-24
1500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-12	2023-10-24
700 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-10-24
1572 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-10-24
113 META META PLATFORMS INC	P	2018-07-26	2023-10-24
207 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-24
241 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-25
428 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-22	2023-10-25
700 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-04	2023-10-25
1300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-09	2023-10-25
1200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-22	2023-10-25
290 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-11	2023-10-25
442 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-26
3510 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-11	2023-10-26
270 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-14	2023-10-26
530 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-07-14	2023-10-27
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-12-23	2023-10-27
1000 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-24	2023-10-27
1720 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-11	2023-10-27
280 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-11	2023-10-30
1900 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-28	2023-10-30
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-24	2023-10-30
1550 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-30	2023-10-30
622 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2017-07-06	2023-10-30
339 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-10-30
350 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-30	2023-10-31
1300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-25	2023-10-31
1300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-26	2023-10-31
1092 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-09	2023-10-31
625 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-10-31

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130 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-10-31
308 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-09	2023-11-01
1300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-26	2023-11-01
1000 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-06	2023-11-01
1400 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-06-29	2023-11-01
112 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-08	2023-11-01
500 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-01
282 META META PLATFORMS INC	P	2018-07-26	2023-11-01
1588 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-08	2023-11-02
1800 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-11-05	2023-11-02
1442 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-11-02
706 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-02
920 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-11-02
165 META META PLATFORMS INC	P	2018-07-26	2023-11-02
118 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-11-03
620 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-09-27	2023-11-03
3088 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-03
62 META META PLATFORMS INC	P	2018-07-26	2023-11-03
133 META META PLATFORMS INC	P	2018-07-30	2023-11-03
490 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-03
690 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-03
132 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-03
132 META META PLATFORMS INC	P	2018-07-30	2023-11-03
3800 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-06
235 NOW SERVICENOW INC COM	P	2021-11-23	2023-11-06
322 META META PLATFORMS INC	P	2018-07-30	2023-11-06
242 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-06
305 META META PLATFORMS INC	P	2018-07-30	2023-11-07
3720 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-07
230 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-07
120 NOW SERVICENOW INC COM	P	2021-11-23	2023-11-07
233 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-07
334 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-07
135 META META PLATFORMS INC	P	2018-07-30	2023-11-07
315 META META PLATFORMS INC	P	2018-07-30	2023-11-08
1910 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-08
242 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-08
368 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-08
360 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-08
137 META META PLATFORMS INC	P	2018-07-30	2023-11-08
1807 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-08
232 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-09
1780 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-09
156 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-09
285 META META PLATFORMS INC	P	2018-07-30	2023-11-09
66 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-09
285 META META PLATFORMS INC	P	2018-07-30	2023-11-09
1770 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-10
220 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-10
294 META META PLATFORMS INC	P	2018-07-30	2023-11-10
180 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-10
34 NOW SERVICENOW INC COM	P	2021-12-01	2023-11-10
225 NOW SERVICENOW INC COM	P	2021-12-02	2023-11-10
287 META META PLATFORMS INC	P	2018-07-30	2023-11-10
173 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-13
224 META META PLATFORMS INC	P	2018-07-30	2023-11-13
2130 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-13
205 META META PLATFORMS INC	P	2018-07-30	2023-11-13
265 NOW SERVICENOW INC COM	P	2021-12-02	2023-11-14
623 NOW SERVICENOW INC COM	P	2021-12-03	2023-11-14
510 META META PLATFORMS INC	P	2018-07-30	2023-11-14
105 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-03	2023-11-14
1500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-05	2023-11-14
1795 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-11-14
158 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-14
203 NOW SERVICENOW INC COM	P	2021-12-03	2023-11-15
78 NOW SERVICENOW INC COM	P	2022-01-04	2023-11-15
1245 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-11-15
645 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-11-15
144 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-15
318 META META PLATFORMS INC	P	2018-07-30	2023-11-15

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115 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-10-02	2023-11-16
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-15	2023-11-16
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-06	2023-11-16
1000 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-02-01	2023-11-16
560 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-04	2023-11-16
140 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-16
160 NOW SERVICENOW INC COM	P	2022-01-04	2023-11-16
320 META META PLATFORMS INC	P	2018-07-30	2023-11-16
440 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-04	2023-11-17
1240 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-26	2023-11-17
549 META META PLATFORMS INC	P	2018-07-30	2023-11-17
220 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-17
12 NOW SERVICENOW INC COM	P	2022-01-04	2023-11-17
460 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-26	2023-11-17
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-13	2023-11-17
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-08-04	2023-11-17
500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-25	2023-11-17
73 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-17
236 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-20
1850 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-20
150 NOW SERVICENOW INC COM	P	2022-01-04	2023-11-20
95 NOW SERVICENOW INC COM	P	2022-01-05	2023-11-20
571 META META PLATFORMS INC	P	2018-07-30	2023-11-20
490 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-20
55 META META PLATFORMS INC	P	2018-07-30	2023-11-20
142 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-21
594 META META PLATFORMS INC	P	2018-07-30	2023-11-21
265 NOW SERVICENOW INC COM	P	2022-01-05	2023-11-21
880 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-21
690 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-22
74 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-22
73 META META PLATFORMS INC	P	2018-07-30	2023-11-22
513 META META PLATFORMS INC	P	2018-07-30	2023-11-22
639 META META PLATFORMS INC	P	2018-07-30	2023-11-27
17 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-29	2023-11-27
100 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-05-14	2023-11-27
793 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-28	2023-11-27
14 NOW SERVICENOW INC COM	P	2022-01-05	2023-11-27
95 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-27
597 META META PLATFORMS INC	P	2018-07-30	2023-11-28
1107 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-28	2023-11-28
678 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-28
26 NOW SERVICENOW INC COM	P	2022-01-05	2023-11-28
160 NOW SERVICENOW INC COM	P	2022-02-11	2023-11-28
19 NOW SERVICENOW INC COM	P	2022-01-06	2023-11-28
735 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-28
132 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-28
450 META META PLATFORMS INC	P	2018-07-30	2023-11-29
987 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-10-30	2023-11-29
643 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-11-02	2023-11-29
240 NOW SERVICENOW INC COM	P	2022-01-06	2023-11-29
130 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-29
757 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-11-02	2023-11-29
173 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-29	2023-11-29
527 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-29	2023-11-30
733 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-27	2023-11-30
20 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-11-30
1167 FIS FIDELITY NATL INFORMATION SVCS COM	P	2021-01-27	2023-12-01
483 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-21	2023-12-01
125 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-12-01
717 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-21	2023-12-01
106 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-12-01
160 CHTR CHARTER COMMUNICATIONS INC NEW CL A	P	2018-03-05	2023-12-04
1710 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-12-04
280 VRSN VERISIGN INC COM	P	2020-10-01	2023-12-05
184 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-10	2023-12-05
1338 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-12	2023-12-05
1562 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-12	2023-12-06
391 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-24	2023-12-06
475 EFX EQUIFAX INC COM	P	2020-10-26	2023-12-06
8 NOW SERVICENOW INC COM	P	2022-01-06	2023-12-06

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20 VRSN VERISIGN INC COM	P	2020-10-01	2023-12-06
900 VRSN VERISIGN INC COM	P	2020-10-22	2023-12-06
200 VRSN VERISIGN INC COM	P	2020-10-19	2023-12-06
1085 VRSN VERISIGN INC COM	P	2020-09-29	2023-12-06
1009 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-24	2023-12-07
429 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-11	2023-12-07
167 EFX EQUIFAX INC COM	P	2020-10-26	2023-12-07
657 VRSN VERISIGN INC COM	P	2020-09-29	2023-12-07
1069 EFX EQUIFAX INC COM	P	2020-10-26	2023-12-08
73 EFX EQUIFAX INC COM	P	2020-10-27	2023-12-08
1770 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-11	2023-12-08
133 NOW SERVICENOW INC COM	P	2022-01-06	2023-12-08
47 NOW SERVICENOW INC COM	P	2022-01-05	2023-12-08
12 META META PLATFORMS INC	P	2018-07-30	2023-12-08
1025 EFX EQUIFAX INC COM	P	2020-10-27	2023-12-11
353 NOW SERVICENOW INC COM	P	2022-01-05	2023-12-11
67 NOW SERVICENOW INC COM	P	2022-01-07	2023-12-11
901 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-11	2023-12-11
949 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-12-11
1580 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-12-12
620 EFX EQUIFAX INC COM	P	2020-10-27	2023-12-12
33 NOW SERVICENOW INC COM	P	2022-01-07	2023-12-12
80 NOW SERVICENOW INC COM	P	2022-03-03	2023-12-12
180 NOW SERVICENOW INC COM	P	2022-01-10	2023-12-12
22 NOW SERVICENOW INC COM	P	2021-02-25	2023-12-12
958 VRSN VERISIGN INC COM	P	2020-09-29	2023-12-12
662 VRSN VERISIGN INC COM	P	2020-10-08	2023-12-12
645 META META PLATFORMS INC	P	2018-07-30	2023-12-12
593 META META PLATFORMS INC	P	2018-07-30	2023-12-13
1071 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-12	2023-12-13
1481 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-13	2023-12-13
965 EFX EQUIFAX INC COM	P	2020-10-27	2023-12-13
438 VRSN VERISIGN INC COM	P	2020-10-08	2023-12-13
400 VRSN VERISIGN INC COM	P	2020-12-07	2023-12-13
287 VRSN VERISIGN INC COM	P	2020-09-30	2023-12-13
210 NOW SERVICENOW INC COM	P	2021-02-25	2023-12-13
619 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-13	2023-12-14
200 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-03-13	2023-12-14
300 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-29	2023-12-14
600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-12-14
502 META META PLATFORMS INC	P	2018-07-30	2023-12-14
113 META META PLATFORMS INC	P	2018-07-30	2023-12-14
18 NOW SERVICENOW INC COM	P	2021-02-25	2023-12-14
650 EFX EQUIFAX INC COM	P	2020-10-27	2023-12-14
3658 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-14
43 VRSN VERISIGN INC COM	P	2020-09-30	2023-12-14
361 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-12-14
720 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-12-14
1633 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-15
845 META META PLATFORMS INC	P	2018-07-30	2023-12-15
39 FIS FIDELITY NATL INFORMATION SVCS COM	P	2020-04-21	2023-12-15
1391 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-12-15
210 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-17	2023-12-15
445 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-21	2023-12-15
355 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-21	2023-12-18
230 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-12-18
960 META META PLATFORMS INC	P	2018-07-30	2023-12-18
1090 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-18
1529 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-12-18
582 META META PLATFORMS INC	P	2018-07-30	2023-12-19
8 META META PLATFORMS INC	P	2019-06-03	2023-12-19
1690 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-12-19
70 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-12-19
722 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-12-19
1005 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-19
842 META META PLATFORMS INC	P	2019-06-03	2023-12-19
597 META META PLATFORMS INC	P	2019-06-03	2023-12-20
590 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-06-03	2023-12-20
680 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-20
97 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-12-20
265 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-20

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(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)
535 META META PLATFORMS INC	P	2019-06-03	2023-12-21	3,797		3,714	83
1600 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-21	22,294		21,568	726
381 EFX EQUIFAX INC COM	P	2020-10-28	2023-12-21	11,315		11,121	194
419 EFX EQUIFAX INC COM	P	2020-10-29	2023-12-21	1,062		1,011	51
50 META META PLATFORMS INC	P	2019-06-03	2023-12-21	13,803		13,086	717
270 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-12-21	6,684		6,375	309
595 META META PLATFORMS INC	P	2019-06-03	2023-12-22	7,415		7,046	369
411 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-24	2023-12-22	7,399		7,046	353
300 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-04	2023-12-22	7,431		6,829	602
66 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-20	2023-12-22	7,578		7,154	424
1680 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-22	6,574		6,178	396
990 EFX EQUIFAX INC COM	P	2020-10-29	2023-12-22	5,921		5,528	393
639 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-20	2023-12-26	6,558		6,178	380
640 META META PLATFORMS INC	P	2019-06-03	2023-12-26	690		650	40
1580 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-26	6,213		5,844	369
691 EFX EQUIFAX INC COM	P	2020-10-29	2023-12-26	6,217		5,844	373
124 EFX EQUIFAX INC COM	P	2018-01-25	2023-12-26	6,987		6,493	494
650 META META PLATFORMS INC	P	2019-06-03	2023-12-27	6,612		6,168	444
1570 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-27	6,748		6,168	580
1600 EFX EQUIFAX INC COM	P	2018-01-25	2023-12-27	6,832		6,168	664
95 TEL TE CONNECTIVITY LTD REG SHS	P	2021-05-20	2023-12-27	6,648		5,844	804
200 TEL TE CONNECTIVITY LTD REG SHS	P	2022-03-18	2023-12-27	6,535		5,844	691
380 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-28	2023-12-27	6,399		5,844	555
641 META META PLATFORMS INC	P	2019-06-03	2023-12-28	6,772		6,168	604
1500 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-28	6,408		5,844	564
570 TEL TE CONNECTIVITY LTD REG SHS	P	2021-06-28	2023-12-28	7,143		6,493	650
990 EFX EQUIFAX INC COM	P	2018-01-25	2023-12-28	6,635		6,168	467
445 META META PLATFORMS INC	P	2019-06-03	2023-12-29	6,733		6,168	565
1250 FIS FIDELITY NATL INFORMATION SVCS COM	P	2019-05-09	2023-12-29	6,763		6,168	595
ST CLASS ACTION PROC - WWE	P	2023-01-01	2023-11-14	7,242		6,168	1,074
ST CLASS ACTION PROC-NIELSEN	P	2023-01-01	2023-11-14	38,114		32,429	5,685
ST CLASS ACTION PROC-WWE	P	2023-01-01	2023-11-14	114,342		97,114	17,228
LT CLASS ACTION PROC-MERCK & CO VIOXX	P	2023-01-01	2023-06-06				
LT CLASS ACTION PROC-PFIZER CELEBREX & BEXTRA	P	2023-01-01	2023-08-17				
JPM PRIME CAPITAL CLASS C/E	P	2023-01-01	2023-12-31				

16,683		13,981	2,702
3,238		2,706	532
15,649		12,825	2,824
1,619		1,320	299
3,777		3,064	713
7,015		5,602	1,413
540		431	109
2,702		2,154	548
9,188		7,288	1,900
3,783		2,993	790
1,081		855	226
1,637		1,282	355
6,548		5,127	1,421
1,637		1,281	356
15,825		12,354	3,471
2,181		1,704	477
63,419		48,989	14,430
39,033		30,245	8,788
36,565		28,116	8,449
34,810		26,838	7,972
3,868		2,982	886
550		426	124
19,250		14,867	4,383
2,200		1,699	501
2,200		1,697	503
1,100		848	252
4,355		3,390	965
13,065		10,158	2,907
1,633		1,265	368
5,444		4,212	1,232
17,871		13,899	3,972
4,332		3,368	964
2,708		2,103	605
1,090		841	249
3,270		2,522	748
20,713		15,963	4,750
544		420	124
9,798		7,560	2,238
1,071		840	231
3,214		2,518	696
2,142		1,677	465
5,811		4,613	1,198
528		419	109
5,803		4,611	1,192
2,564		2,096	468
1,539		1,256	283
1,026		835	191
6,103		5,012	1,091
3,555		2,924	631
3,047		2,502	545
5,534		4,588	946
1,519		1,251	268
4,050		3,334	716
1,013		833	180
8,593		7,085	1,508
19,208		15,787	3,421
5,055		4,145	910
2,022		1,656	366
8,087		6,605	1,482
2,527		2,063	464
25,779		21,037	4,742
2,527		2,059	468
18,702		15,168	3,534
4,549		3,683	866
14,153		11,432	2,721
16,175		12,919	3,256
4,044		3,212	832
2,527		2,007	520
5,560		4,406	1,154
4,044		3,194	850
8,593		6,735	1,858
9,604		7,473	2,131
15,164		11,761	3,403
717		698	19
1,089		1,056	33

1,605		1,553	52
1,319		1,275	44
315		305	10
1,548		1,495	53
7,310		7,053	257
3,125		3,006	119
1,835		1,763	72
7,941		7,628	313
1,548		1,478	70
5,734		5,472	262
8,801		8,393	408
315		300	15
229		217	12
1,403		1,468	-65
50		54	-4
64,453		82,566	-18,113
33,867		43,099	-9,232
27,379		34,421	-7,042
23,278		29,038	-5,760
18,901		23,165	-4,264
46,321		56,485	-10,164
4,412		5,356	-944
15,642		18,972	-3,330
9,895		11,837	-1,942
60,677		72,808	-12,131
16,756		20,269	-3,513
49,731		60,136	-10,405
53,047		64,188	-11,141
22,505		26,849	-4,344
29,378		35,159	-5,781
53,414		63,573	-10,159
4,407		5,155	-748
40,661		49,521	-8,860
20,010		24,299	-4,289
3,367		3,894	-527
17,916		22,274	-4,358
19,043		23,637	-4,594
16,329		20,527	-4,198
14,844		18,617	-3,773
25,721		31,494	-5,773
6,335		7,715	-1,380
45,955		54,779	-8,824
34,834		34,779	55
52,251		51,643	608
17,144		17,214	-70
102,863		102,079	784
35,392		34,026	1,366
106,177		101,341	4,836
80,341		76,500	3,841
60,861		58,302	2,559
48,196		46,051	2,145
57,553		54,791	2,762
46,607		44,292	2,315
59,190		56,371	2,819
45,097		41,623	3,474
105,093		96,578	8,515
101,609		95,928	5,681
97,571		91,700	5,871
98,561		92,026	6,535
5,177		4,878	299
90,775		85,382	5,393
90,781		85,382	5,399
96,017		90,252	5,765
96,069		89,278	6,791
95,696		89,278	6,418
94,111		86,032	8,079
93,846		84,733	9,113
101,195		88,954	12,241
95,486		85,382	10,104
92,426		84,409	8,017
93,379		85,058	8,321
95,767		87,330	8,437
91,789		83,435	8,354
90,789		84,409	6,380

62,012		56,813	5,199
35,435		32,429	3,006
96,105		87,557	8,548
392,575		334,014	58,561
1,448,335		1,230,109	218,226
114,342		96,965	17,377
343,027		290,671	52,356
19,774		16,874	2,900
19,912		16,687	3,225
106,017		87,122	18,895
6,996		5,720	1,276
4,305		3,502	803
51,263		41,585	9,678
126,809		101,262	25,547
24,282		19,383	4,899
16,188		12,861	3,327
53,961		42,762	11,199
62,055		49,142	12,913
11,332		8,972	2,360
39,996		31,615	8,381
60,534		47,840	12,694
67,560		53,247	14,313
35,131		27,610	7,521
48,643		38,223	10,420
35,672		28,005	7,667
82,694		64,838	17,856
60,573		47,040	13,533
46,930		36,398	10,532
112,414		86,831	25,583
39,291		30,325	8,966
35,471		27,363	8,108
68,213		52,581	15,632
27,260		21,032	6,228
162,133		123,670	38,463
38,603		29,445	9,158
50,735		38,672	12,063
245,405		186,931	58,474
36,397		27,721	8,676
52,390		39,865	12,525
68,934		52,420	16,514
132,353		100,614	31,739
22,059		16,744	5,315
128,493		97,315	31,178
15,943		12,112	3,831
239,144		181,472	57,672
152,833		115,938	36,895
76,966		58,346	18,620
25,289		19,170	6,119
54,426		41,154	13,272
94,737		71,084	23,653
126,870		95,135	31,735
124,654		93,259	31,395
22,161		16,558	5,603
60,942		45,413	15,529
22,161		16,504	5,657
33,241		24,749	8,492
36,011		26,766	9,245
9,418		6,969	2,449
49,728		36,896	12,832
73,487		54,427	19,060
274,056		202,838	71,218
171,285		126,572	44,713
103,403		76,760	26,643
266,207		196,965	69,242
21,231		15,871	5,360
27,219		20,286	6,933
51,171		38,100	13,071
243,881		180,861	63,020
31,951		23,819	8,132
268,609		199,627	68,982
60,654		44,966	15,688
4,874		3,612	1,262
19,077		14,047	5,030
106,288		78,110	28,178
65,408		47,912	17,496

171,697		124,986	46,711
122,474		89,276	33,198
32,660		23,769	8,891
93,193		68,930	24,263
13,736		10,300	3,436
77,659		57,818	19,841
90,735		67,651	23,084
64,109		49,165	14,944
56,448		43,658	12,790
24,919		19,258	5,661
88,875		68,779	20,096
93,077		72,710	20,367
53,663		41,661	12,002
37,463		29,011	8,452
205,218		159,170	46,048
463,509		359,023	104,486
1,969,788		1,490,157	479,631
5,017		4,909	108
7,568		7,390	178
6,536		6,368	168
10,894		10,569	325
15,768		15,291	477
52,463		50,759	1,704
64,361		62,241	2,120
12,901		12,467	434
53,610		51,772	1,838
18,635		17,978	657
22,361		21,573	788
62,067		59,707	2,360
38,272		36,785	1,487
23,795		22,857	938
375,270		359,994	15,276
1,376		1,317	59
285,825		272,815	13,010
15,624		14,911	713
21,989		20,970	1,019
27,378		26,062	1,316
27,092		25,733	1,359
103,437		98,058	5,379
936		978	-42
25		26	-1
866,251		1,109,685	-243,434
581,841		740,451	-158,610
307,789		386,951	-79,162
329,679		411,258	-81,579
390,930		479,121	-88,191
588,724		717,912	-129,188
160,161		194,451	-34,290
151,337		183,560	-32,223
149,107		178,371	-29,264
897,988		1,077,521	-179,533
316,751		383,173	-66,422
659,776		797,809	-138,033
847,681		1,025,709	-178,028
271,531		323,946	-52,415
490,472		587,002	-96,530
789,723		939,926	-150,203
1,736		2,031	-295
642,106		782,025	-139,919
258,330		313,703	-55,373
57,915		66,977	-9,062
277,630		345,166	-67,536
274,874		341,183	-66,309
229,715		288,777	-59,062
216,850		271,964	-55,114
386,323		473,028	-86,705
84,765		103,232	-18,467
674,568		804,097	-129,529
11,445		8,452	2,993
3,126		4,272	-1,146
3,301		2,143	1,158
3,397		4,509	-1,112
13,984		10,193	3,791
6,805		4,286	2,519

2,920		4,035	-1,115
10,934		8,204	2,730
3,316		2,143	1,173
2,271		3,204	-933
30,854		23,120	7,734
8,022		5,143	2,879
5,588		4,603	985
1,398		1,899	-501
1,748		2,373	-625
68,897		49,720	19,177
3,749		3,068	681
15,593		11,436	4,157
11,047		6,858	4,189
3,355		4,626	-1,271
2,801		2,301	500
4,966		4,583	383
2,506		2,046	460
1,239		1,146	93
3,064		4,152	-1,088
1,696		1,243	453
12,873		7,715	5,158
3,109		2,557	552
527		712	-185
2,637		3,479	-842
5,040		3,000	2,040
9,952		7,209	2,743
15,208		13,678	1,530
3,446		2,486	960
15,322		11,187	4,135
3,092		4,059	-967
36,874		32,927	3,947
6,495		3,857	2,638
3,106		2,557	549
19,338		13,922	5,416
3,591		2,143	1,448
84,830		49,291	35,539
1,553		1,279	274
5,136		4,526	610
3,295		4,291	-996
885		818	67
13,343		9,695	3,648
3,181		4,175	-994
4,997		4,427	570
709		655	54
177		164	13
3,531		2,143	1,388
3,519		2,033	1,486
3,521		2,143	1,378
3,805		2,735	1,070
3,326		4,407	-1,081
6,213		5,521	692
14,423		10,441	3,982
6,412		3,857	2,555
1,975		1,780	195
11,973		8,452	3,521
2,149		2,783	-634
1,074		1,390	-316
8,151		5,718	2,433
8,669		4,955	3,714
5,024		3,000	2,024
8,013		5,469	2,544
3,224		4,054	-830
24,761		16,905	7,856
1,396		1,194	202
7,232		4,286	2,946
1,560		1,279	281
291		249	42
13,693		9,447	4,246
3,152		3,938	-786
3,569		2,033	1,536
6,460		3,857	2,603
3,740		3,068	672
13,872		9,695	4,177
1,732		2,201	-469
1,549		1,944	-395

3,304		4,002	-698
5,807		3,429	2,378
15,316		10,441	4,875
4,592		3,929	663
2,833		2,301	532
2,832		2,617	215
29,204		19,639	9,565
3,146		3,774	-628
1,963		1,641	322
2,915		2,383	532
3,141		2,557	584
16,812		9,858	6,954
3,149		2,557	592
8,006		4,715	3,291
1,396		1,715	-319
1,675		2,042	-367
5,837		3,978	1,859
3,898		3,209	689
1,771		1,635	136
3,504		4,197	-693
14,734		9,944	4,790
6,083		4,960	1,123
4,133		3,324	809
11,033		6,429	4,604
6,885		3,938	2,947
3,810		3,068	742
6,604		3,857	2,747
3,832		2,486	1,346
49,045		31,315	17,730
6,087		4,863	1,224
7,171		4,065	3,106
3,236		3,743	-507
14,319		9,297	5,022
4,859		2,668	2,191
4,762		3,696	1,066
24,368		15,168	9,200
1,257		1,361	-104
2,200		2,373	-173
158,187		89,578	68,609
1,069		981	88
137,714		129,772	7,942
83,294		47,146	36,148
49,345		27,859	21,486
11,843		7,584	4,259
3,164		3,390	-226
4,397		2,572	1,825
892		818	74
3,245		3,503	-258
13,170		8,563	4,607
7,233		4,286	2,947
12,434		13,336	-902
21,074		22,562	-1,488
20,500		13,211	7,289
6,499		3,857	2,642
3,833		2,446	1,387
2,848		2,617	231
11,363		7,339	4,024
8,547		7,523	1,024
4,459		3,918	541
5,832		3,429	2,403
12,540		10,938	1,602
16,677		10,765	5,912
1,660		1,469	191
1,845		1,631	214
10,343		6,000	4,343
5,691		5,057	634
14,075		9,297	4,778
6,553		3,857	2,696
1,465		1,305	160
14,937		9,786	5,151
3,342		2,936	406
10,330		6,000	4,330
6,554		3,857	2,697
12,777		8,318	4,459

3,352		2,936	416
1,901		1,223	678
6,494		3,857	2,637
5,651		3,670	1,981
2,806		2,447	359
561		489	72
12,051		7,829	4,222
3,012		2,606	406
1,476		979	497
11,439		7,582	3,857
5,762		3,429	2,333
7,161		4,286	2,875
4,727		4,072	655
8,288		7,168	1,120
1,790		1,223	567
4,522		3,180	1,342
13,140		11,403	1,737
7,342		5,136	2,206
6,928		6,027	901
2,458		1,712	746
5,894		4,158	1,736
12,906		11,240	1,666
3,522		2,143	1,379
6,725		5,864	861
12,516		10,774	1,742
2,581		1,957	624
6,131		5,307	824
6,316		5,428	888
3,500		2,143	1,357
1,300		978	322
12,882		12,461	421
6,472		4,892	1,580
12,771		11,015	1,756
5,817		4,403	1,414
12,713		11,015	1,698
6,545		6,409	136
3,384		2,143	1,241
3,392		2,143	1,249
7,600		5,626	1,974
6,880		6,765	115
13,106		11,334	1,772
5,948		4,403	1,545
2,951		2,848	103
32,947		23,480	9,467
12,620		10,855	1,765
5,611		3,429	2,182
93,762		49,019	44,743
5,444		3,913	1,531
5,558		3,913	1,645
5,632		3,429	2,203
2,960		2,554	406
25,042		12,865	12,177
1,109		1,068	41
2,806		1,957	849
914		798	116
47,606		29,145	18,461
8,589		7,662	927
17,180		12,229	4,951
7,567		4,715	2,852
10,276		7,582	2,694
3,169		2,873	296
7,403		4,715	2,688
7,886		7,160	726
7,855		5,870	1,985
360		319	41
6,488		5,436	1,052
5,505		3,429	2,076
16,057		14,575	1,482
6,218		3,857	2,361
6,637		4,892	1,745
3,126		2,567	559
6,576		5,881	695
3,322		2,446	876
1,732		1,534	198
17,313		10,715	6,598

18,261		13,452	4,809
3,104		2,567	537
1,661		1,534	127
4,153		3,807	346
11,650		12,105	-455
11,926		7,286	4,640
141,312		99,058	42,254
64,437		45,004	19,433
65,488		45,669	19,819
3,366		2,718	648
1,507		1,208	299
6,580		6,765	-185
23,572		16,118	7,454
746		604	142
5,411		4,372	1,039
32,217		21,735	10,482
3,318		2,714	604
1,761		1,780	-19
3,446		2,143	1,303
3,296		2,714	582
33,864		22,468	11,396
4,229		4,272	-43
10,404		6,838	3,566
1,488		3,894	-2,406
638		1,669	-1,031
2,054		1,286	768
25,952		17,095	8,857
3,086		2,563	523
5,410		3,429	1,981
1,401		1,269	132
1,738		1,780	-42
3,359		2,143	1,216
11,467		7,571	3,896
3,233		2,714	519
6,519		6,765	-246
8,557		5,617	2,940
22,337		14,653	7,684
3,358		2,143	1,215
6,409		5,256	1,153
2,723		2,848	-125
15,702		10,257	5,445
3,328		2,703	625
4,516		4,628	-112
6,197		3,857	2,340
33,876		17,631	16,245
13,451		8,792	4,659
12,641		8,303	4,338
13,093		6,820	6,273
9,533		7,659	1,874
2,426		2,492	-66
3,418		2,143	1,275
12,852		8,303	4,549
3,365		2,703	662
8,980		5,572	3,408
3,836		3,916	-80
13,781		7,130	6,651
1,752		1,780	-28
12,937		8,303	4,634
10,982		5,658	5,324
3,197		2,553	644
3,497		2,143	1,354
1,400		1,269	131
12,840		6,626	6,214
3,565		2,143	1,422
1,990		1,776	214
3,187		3,204	-17
3,232		2,553	679
12,621		8,059	4,562
4,732		12,237	-7,505
323		834	-511
5,083		13,065	-7,982
108		278	-170
2,876		2,538	338
12,559		8,059	4,500

6,297		4,956	1,341
56,245		33,860	22,385
1,773		1,780	-7
5,107		13,337	-8,230
13,418		8,548	4,870
21,375		16,669	4,706
3,473		3,560	-87
3,436		3,045	391
6,546		4,152	2,394
3,523		3,560	-37
12,191		7,815	4,376
3,125		2,792	333
107		278	-171
1,603		4,164	-2,561
3,152		8,185	-5,033
4,952		4,985	-33
3,865		3,916	-51
2,244		5,688	-3,444
2,736		6,933	-4,197
12,919		8,303	4,616
10,459		9,734	725
10,459		9,603	856
116,201		106,447	9,754
3,101		2,792	309
10,820		5,658	5,162
72,363		66,015	6,348
630		575	55
4,533		11,509	-6,976
24,330		12,671	11,659
12,752		8,303	4,449
3,164		3,204	-40
3,097		2,792	305
15,849		14,563	1,286
3,737		9,291	-5,554
1,729		4,290	-2,561
7,046		3,681	3,365
12,634		8,303	4,331
10,511		5,464	5,047
5,007		4,985	22
3,720		3,299	421
5,384		13,285	-7,901
4,441		4,024	417
1,163		1,052	111
62,318		56,324	5,994
18,410		16,553	1,857
3,557		8,857	-5,300
36,185		23,689	12,496
3,163		2,792	371
71,298		64,117	7,181
6,273		5,613	660
1,392		1,424	-32
509		1,245	-736
3,508		8,571	-5,063
6,754		3,526	3,228
2,879		2,538	341
9,921		8,847	1,074
53,337		47,535	5,802
5,227		4,652	575
7,388		6,551	837
2,170		5,253	-3,083
514		1,244	-730
5,416		2,829	2,587
2,581		2,284	297
8,795		7,785	1,010
10,726		9,479	1,247
32,177		28,372	3,805
15,016		13,217	1,799
3,392		8,152	-4,760
3,427		3,045	382
1,035		1,068	-33
69,413		60,706	8,707
1,838		1,605	233
10,814		9,374	1,440
1,298		1,124	174
688		1,658	-970

2,873		2,538	335
1,341		698	643
18,276		19,743	-1,467
18,276		19,482	-1,206
11,331		11,707	-376
63,636		55,066	8,570
7,684		6,624	1,060
3,450		3,560	-110
3,174		2,792	382
2,235		1,163	1,072
3,639		3,776	-137
3,111		2,705	406
21,453		18,648	2,805
10,727		9,294	1,433
10,727		9,205	1,522
4,291		3,680	611
10,727		9,193	1,534
7,509		6,379	1,130
5,363		4,523	840
21,453		18,034	3,419
7,509		6,310	1,199
5,363		4,497	866
10,727		8,957	1,770
10,727		8,774	1,953
4,398		3,586	812
6,309		5,161	1,148
21,388		17,382	4,006
10,694		8,670	2,024
8,769		7,097	1,672
6,712		5,837	875
14,312		14,728	-416
15,250		15,483	-233
1,938		1,558	380
10,765		8,650	2,115
10,765		8,471	2,294
6,694		5,837	857
4,657		4,720	-63
1,461		1,269	192
24,057		24,735	-678
11,336		9,897	1,439
3,713		3,299	414
70,823		54,086	16,737
15,381		11,239	4,142
19,162		14,048	5,114
6,667		5,837	830
1,151		2,763	-1,612
1,554		3,729	-2,175
4,431		4,628	-197
6,425		4,741	1,684
3,228		2,792	436
2,934		2,531	403
2,207		5,248	-3,041
69,410		67,647	1,763
8,384		6,146	2,238
13,259		12,817	442
2,003		4,834	-2,831
6,818		5,822	996
6,983		5,093	1,890
10,517		9,112	1,405
4,356		4,272	84
5,490		4,039	1,451
6,778		5,822	956
4,330		4,272	58
2,169		1,580	589
3,077		3,210	-133
4,248		3,161	1,087
9,912		8,606	1,306
4,402		3,337	1,065
13,312		11,391	1,921
1,993		2,077	-84
2,176		2,266	-90
6,036		3,139	2,897
6,810		5,822	988
4,418		3,337	1,081

569		506	63
43,433		32,663	10,770
39,213		29,502	9,711
2,032		2,136	-104
568		506	62
33,396		24,760	8,636
3,397		3,560	-163
32,002		24,058	7,944
3,371		3,560	-189
5,104		5,341	-237
11,968		6,200	5,768
14,995		11,063	3,932
12,851		9,483	3,368
4,052		4,272	-220
13,750		10,010	3,740
2,129		5,248	-3,119
4,393		4,628	-235
2,632		6,491	-3,859
3,640		2,634	1,006
14,644		10,536	4,108
2,035		2,136	-101
171		414	-243
632		1,519	-887
15,441		11,063	4,378
58		138	-80
5,763		13,781	-8,018
58		138	-80
3,078		3,204	-126
1,923		4,540	-2,617
560		506	54
840		758	82
14,003		9,834	4,169
4,791		4,985	-194
174		413	-239
1,331		3,164	-1,833
3,067		7,288	-4,221
5,724		4,039	1,685
14,577		10,361	4,216
3,999		4,272	-273
15,415		10,712	4,703
4,267		4,628	-361
6,868		4,741	2,127
10,839		7,375	3,464
10,182		6,849	3,333
7,566		8,189	-623
21,127		14,048	7,079
2,667		2,848	-181
7,089		4,741	2,348
4,917		5,341	-424
6,770		4,390	2,380
2,348		2,266	82
58,688		55,156	3,532
19,563		17,982	1,581
19,563		17,909	1,654
7,238		6,610	628
6,784		4,390	2,394
3,613		3,916	-303
12,458		11,254	1,204
39,548		35,641	3,907
19,774		17,809	1,965
39,548		35,264	4,284
39,548		35,040	4,508
19,774		17,029	2,745
3,955		3,230	725
19,774		15,773	4,001
19,774		15,549	4,225
12,841		8,253	4,588
7,268		7,833	-565
3,646		3,285	361
10,030		7,906	2,124
5,183		3,337	1,846
667		712	-45
2,533		2,274	259
78,625		34,714	43,911
1,328		1,424	-96

10,136		6,497	3,639
280		253	27
2,751		1,756	995
6,256		2,752	3,504
509		225	284
807		527	280
2,680		2,848	-168
3,096		2,780	316
4,760		3,161	1,599
5,341		5,697	-356
3,669		3,285	384
3,180		2,107	1,073
562		505	57
1,328		1,424	-96
3,492		2,283	1,209
3,249		2,107	1,142
3,665		3,916	-251
5,000		2,519	2,481
1,233		620	613
3,264		2,107	1,157
3,702		3,916	-214
1,851		930	921
6,371		2,865	3,506
11,653		5,851	5,802
2,849		2,527	322
3,120		2,780	340
3,265		2,107	1,158
3,465		3,032	433
13,513		6,704	6,809
3,713		3,916	-203
580		505	75
5,861		3,688	2,173
18,280		8,951	9,329
7,167		7,477	-310
3,940		2,458	1,482
2,696		1,318	1,378
24,753		11,122	13,631
6,110		5,306	804
6,450		5,559	891
6,267		3,863	2,404
1,428		878	550
7,826		3,875	3,951
3,055		2,185	870
9,055		4,534	4,521
6,759		4,215	2,544
3,467		3,032	435
3,411		2,107	1,304
6,459		4,039	2,420
3,175		2,780	395
10,047		5,038	5,009
13,546		14,853	-1,307
6,773		7,229	-456
13,546		14,345	-799
2,032		2,133	-101
6,473		4,039	2,434
3,449		3,032	417
2,310		1,163	1,147
11,477		12,088	-611
4,726		4,964	-238
3,433		3,032	401
6,275		3,863	2,412
1,464		736	728
3,156		1,932	1,224
3,433		2,107	1,326
3,151		2,780	371
1,890		1,986	-96
6,882		7,234	-352
1,889		1,977	-88
668		712	-44
3,878		3,916	-38
3,196		2,780	416
1,485		1,553	-68
6,680		6,771	-91
4,312		2,634	1,678

3,193		2,780	413
6,270		3,863	2,407
10,120		10,590	-470
810		829	-19
3,434		2,107	1,327
3,777		3,285	492
16,469		16,378	91
19,870		20,036	-166
8,633		8,703	-70
5,108		5,111	-3
3,589		3,586	3
39,334		33,859	5,475
50,135		42,451	7,684
4,480		4,401	79
700		687	13
4,185		3,538	647
10,366		10,206	160
14,008		13,790	218
5,323		5,227	96
14,396		33,966	-19,570
466		1,100	-634
18,171		15,414	2,757
5,660		4,776	884
573		351	222
4,412		4,272	140
13,292		13,047	245
9,436		5,619	3,817
6,652		6,409	243
13,928		13,704	224
2,368		2,314	54
361		824	-463
1,445		3,285	-1,840
5,503		12,645	-7,142
5,622		12,913	-7,291
6,770		4,039	2,731
5,888		5,697	191
3,845		8,897	-5,052
3,056		2,994	62
7,295		4,390	2,905
651		1,506	-855
5,918		13,678	-7,760
5,918		13,655	-7,737
5,267		12,150	-6,883
13,470		12,817	653
8,541		8,303	238
11,202		10,817	385
6,161		5,944	217
9,001		8,545	456
10,825		6,497	4,328
7,897		7,565	332
8,320		7,958	362
2,661		2,492	169
23,494		20,360	3,134
4,515		4,316	199
8,020		4,741	3,279
3,792		3,560	232
1,269		1,214	55
12,264		11,720	544
3,423		3,204	219
894		527	367
10,977		6,146	4,831
9,951		9,257	694
1,854		1,751	103
23,669		22,360	1,309
6,235		3,512	2,723
7,496		7,139	357
4,550		4,272	278
6,469		3,688	2,781
6,734		6,409	325
7,112		6,735	377
2,005		1,886	119
5,960		6,135	-175
8,941		8,739	202
59,605		51,365	8,240
59,605		49,332	10,273

32,783		27,029	5,754
6,523		3,688	2,835
9,258		8,545	713
2,427		2,290	137
11,708		11,014	694
10,960		9,969	991
9,789		5,444	4,345
13,464		10,659	2,805
22,644		17,794	4,850
27,239		22,115	5,124
35,108		28,100	7,008
12,894		7,200	5,694
16,008		14,598	1,410
13,670		12,895	775
19,988		8,987	11,001
671		1,502	-831
7,867		17,596	-9,729
1,408		854	554
19,912		12,075	7,837
1,800		1,091	709
2,258		5,047	-2,789
3,133		2,955	178
4,414		4,163	251
6,126		3,902	2,224
5,432		3,457	1,975
2,090		4,638	-2,548
1,230		2,726	-1,496
4,754		4,272	482
7,080		6,715	365
3,454		7,634	-4,180
6,395		5,697	698
1,130		1,074	56
2,006		1,780	226
1,490		3,272	-1,782
2,483		5,450	-2,967
6,793		6,053	740
1,550		1,477	73
6,059		5,766	293
1,502		878	624
7,653		7,107	546
581		536	45
872		803	69
6,306		5,697	609
18,665		10,361	8,304
3,643		3,204	439
27,740		25,703	2,037
26,953		11,515	15,438
2,432		2,136	296
7,448		4,039	3,409
7,726		4,215	3,511
20,777		19,411	1,366
7,520		6,765	755
857		1,908	-1,051
25,224		10,672	14,552
5,774		3,161	2,613
31,511		13,369	18,142
20,013		18,742	1,271
9,281		8,189	1,092
29		19	10
24,638		10,504	14,134
7,709		4,215	3,494
8,222		7,121	1,101
2,438		2,276	162
14,343		13,382	961
3,729		3,473	256
2,805		6,268	-3,463
2,256		5,038	-2,782
6,601		5,697	904
5,870		4,985	885
5,999		3,337	2,662
493		1,089	-596
3,420		3,206	214
9,689		9,080	609
3,378		1,460	1,918

11,426		9,613	1,813
4,096		2,283	1,813
3,155		1,756	1,399
7,154		6,053	1,101
11,587		4,999	6,588
1,860		911	949
26,439		12,950	13,489
10,977		5,376	5,601
2,628		1,286	1,342
7,464		8,857	-1,393
7,464		8,806	-1,342
14,929		17,603	-2,674
7,464		8,773	-1,309
22,393		26,270	-3,877
14,929		17,510	-2,581
7,464		8,727	-1,263
7,464		8,597	-1,133
22,393		25,745	-3,352
7,464		8,581	-1,117
22,393		25,689	-3,296
7,464		8,558	-1,094
7,464		8,533	-1,069
29,857		34,009	-4,152
14,929		16,951	-2,022
7,464		8,440	-976
7,464		8,429	-965
7,464		8,357	-893
14,929		16,624	-1,695
5,598		6,232	-634
7,138		6,053	1,085
15,300		6,572	8,728
6,934		3,863	3,071
4,852		2,421	2,431
1,863		2,077	-214
7,453		8,290	-837
29,811		33,141	-3,330
74,526		82,458	-7,932
7,453		8,242	-789
7,453		8,210	-757
22,358		24,578	-2,220
14,905		16,356	-1,451
14,905		16,304	-1,399
7,453		8,107	-654
37,263		40,511	-3,248
29,811		32,257	-2,446
14,905		16,083	-1,178
7,453		7,999	-546
14,905		15,980	-1,075
7,453		7,966	-513
7,453		7,959	-506
14,905		15,851	-946
22,358		23,609	-1,251
14,905		15,650	-745
7,453		7,811	-358
7,453		7,810	-357
14,905		15,610	-705
14,905		15,590	-685
7,453		7,752	-299
14,905		15,498	-593
7,453		7,732	-279
7,453		7,727	-274
29,811		30,890	-1,079
7,453		7,711	-258
7,453		7,693	-240
11,775		12,132	-357
3,128		3,225	-97
22,342		23,003	-661
7,447		7,657	-210
745		764	-19
7,447		7,639	-192
14,895		15,272	-377
7,447		7,620	-173
7,447		7,617	-170
7,447		7,567	-120
7,447		7,548	-101

7,447		7,537	-90
7,447		7,513	-66
7,447		7,508	-61
7,447		7,495	-48
7,447		7,491	-44
7,447		7,467	-20
7,447		7,466	-19
7,447		7,461	-14
7,447		7,457	-10
14,895		14,907	-12
7,447		7,429	18
7,447		7,427	20
7,447		7,424	23
14,895		14,841	54
22,342		22,228	114
7,447		7,408	39
14,895		14,810	85
7,447		7,401	46
3,724		3,700	24
3,725		3,700	25
14,898		14,774	124
22,347		22,143	204
7,449		7,379	70
7,449		7,375	74
14,898		14,723	175
7,449		7,356	93
22,347		22,067	280
7,449		7,338	111
7,449		7,338	111
7,449		7,326	123
7,449		7,325	124
7,449		7,311	138
7,449		7,306	143
7,449		7,304	145
14,898		14,605	293
7,449		7,302	147
7,449		7,300	149
7,449		7,299	150
7,449		7,294	155
7,449		7,290	159
22,347		21,852	495
14,898		14,543	355
7,449		7,271	178
12,291		11,996	295
2,101		1,780	321
92,068		89,786	2,282
14,910		14,536	374
14,910		14,515	395
7,455		7,243	212
7,455		7,237	218
14,910		14,467	443
7,455		7,226	229
7,455		7,224	231
22,365		21,638	727
22,365		21,634	731
7,455		7,208	247
14,910		14,409	501
4,175		4,034	141
10,735		10,374	361
7,455		7,200	255
7,455		7,199	256
7,455		7,189	266
134,183		129,253	4,930
7,455		7,177	278
7,455		7,176	279
7,455		7,171	284
22,364		21,507	857
7,455		7,168	287
7,455		7,159	296
10,958		10,524	434
3,951		3,794	157
7,455		7,146	309
22,364		21,422	942
14,909		14,243	666

14,909		14,242	667
7,455		7,120	335
7,455		7,118	337
7,455		7,109	346
22,364		21,319	1,045
7,455		7,098	357
7,455		7,093	362
14,909		14,163	746
7,455		7,081	374
7,455		7,057	398
7,455		7,039	416
14,909		14,071	838
7,455		7,020	435
14,909		13,956	953
14,909		12,622	2,287
22,364		18,254	4,110
5,218		4,191	1,027
22,364		17,448	4,916
34,067		26,509	7,558
3,210		2,494	716
7,465		5,791	1,674
16,274		12,621	3,653
3,790		3,204	586
13,573		10,536	3,037
29,831		23,086	6,745
14,916		11,532	3,384
7,458		5,748	1,710
7,458		5,746	1,712
44,747		34,299	10,448
7,458		5,632	1,826
14,916		11,259	3,657
14,916		11,177	3,739
22,373		16,717	5,656
14,916		10,963	3,953
52,205		38,266	13,939
7,458		5,466	1,992
895		654	241
36,383		26,577	9,806
22,366		16,330	6,036
7,455		5,375	2,080
59,644		42,786	16,858
52,188		37,137	15,051
21,397		14,997	6,400
7,683		6,409	1,274
4,708		3,916	792
15,877		11,130	4,747
19,194		16,022	3,172
59,198		25,445	33,753
8,601		3,707	4,894
13,265		11,037	2,228
13,716		11,393	2,323
3,768		1,629	2,139
6,521		2,809	3,712
9,006		7,477	1,529
2,629		1,123	1,506
9		5	4
3,792		3,204	588
4,206		3,560	646
2,906		2,492	414
2,989		1,292	1,697
2,487		2,136	351
2,890		1,236	1,654
3,748		3,204	544
7,146		3,089	4,057
1,832		786	1,046
2,133		1,780	353
9,844		8,189	1,655
1,448		618	830
16,545		6,909	9,636
12,008		9,613	2,395
11,635		9,257	2,378
6,185		4,985	1,200
8,928		3,707	5,221
10,242		4,213	6,029
2,626		2,136	490

856		712	144
12,063		4,999	7,064
10,170		4,213	5,957
11,950		9,619	2,331
8,766		3,651	5,115
8,356		6,733	1,623
12,531		5,224	7,307
10,786		8,657	2,129
3,600		2,886	714
3,667		1,517	2,150
3,020		2,405	615
6,041		4,799	1,242
9,565		3,932	5,633
11,733		9,613	2,120
679		281	398
8,334		6,765	1,569
5,154		2,135	3,019
6,538		5,341	1,197
5,173		2,135	3,038
7,440		3,033	4,407
4,913		3,916	997
3,846		1,573	2,273
5,390		4,272	1,118
6,365		4,985	1,380
8,844		3,595	5,249
3,189		2,492	697
6,293		4,985	1,308
3,026		1,236	1,790
13,552		10,681	2,871
7,337		3,033	4,304
21,586		17,090	4,496
7,602		6,053	1,549
6,597		5,341	1,256
3,889		3,204	685
3,088		2,492	596
5,293		4,272	1,021
1,762		1,424	338
879		712	167
13,428		11,037	2,391
20,296		16,734	3,562
22,758		9,493	13,265
12,482		10,325	2,157
28,732		11,796	16,936
13,839		7,727	6,112
7,025		5,697	1,328
9,651		3,932	5,719
7,623		4,215	3,408
9,689		7,833	1,856
7,722		4,215	3,507
5,126		2,078	3,048
31,971		25,635	6,336
2,918		7,490	-4,572
5,305		13,584	-8,279
15,916		40,651	-24,735
5,305		13,478	-8,173
5,305		13,420	-8,115
2,812		7,098	-4,286
2,495		6,294	-3,799
8,867		22,292	-13,425
23,304		18,514	4,790
6,852		3,688	3,164
6,285		4,985	1,300
6,428		2,584	3,844
25,974		20,650	5,324
6,207		3,337	2,870
6,380		3,512	2,868
19,435		7,920	11,515
39,426		31,331	8,095
1,730		4,405	-2,675
10,485		26,578	-16,093
1,049		2,652	-1,603
13,126		7,200	5,926
18,466		7,471	10,995
26,440		20,650	5,790

24,389		19,226	5,163
15,026		6,066	8,960
5,802		3,161	2,641
4,288		10,607	-6,319
5,360		13,197	-7,837
9,916		24,251	-14,335
15,597		6,291	9,306
790		1,966	-1,176
5,267		13,099	-7,832
4,530		11,264	-6,734
5,455		2,985	2,470
25,692		20,294	5,398
22,427		9,100	13,327
6,041		3,337	2,704
17,722		14,241	3,481
726		1,834	-1,108
5,184		13,079	-7,895
5,184		13,077	-7,893
2,799		7,043	-4,244
19,741		8,145	11,596
7,424		19,043	-11,619
5,848		14,949	-9,101
6,925		5,697	1,228
15,955		6,572	9,383
7,347		6,053	1,294
2,247		5,849	-3,602
1,997		5,199	-3,202
8,388		21,815	-13,427
5,995		3,337	2,658
16,537		42,590	-26,053
25,098		10,167	14,931
3,478		1,932	1,546
7,335		6,053	1,282
5,519		4,628	891
12,058		32,073	-20,015
13,577		11,749	1,828
12,465		33,371	-20,906
679		1,814	-1,135
4,072		11,143	-7,071
9,895		27,068	-17,173
2,352		2,136	216
1,488		4,015	-2,527
2,879		7,771	-4,892
4,799		12,924	-8,125
3,599		9,688	-6,089
25,643		23,498	2,145
1,218		3,229	-2,011
9,747		25,811	-16,064
1,803		4,767	-2,964
15,918		14,241	1,677
2,815		2,492	323
3,087		8,117	-5,030
10,193		26,305	-16,112
13,808		12,105	1,703
8,088		4,566	3,522
4,680		11,635	-6,955
11,650		28,507	-16,857
19,747		17,090	2,657
45,310		35,990	9,320
3,065		7,469	-4,404
3,415		1,932	1,483
572		1,369	-797
5,202		12,448	-7,246
5,202		12,314	-7,112
1,457		3,430	-1,973
2,508		1,405	1,103
12,197		10,325	1,872
15,752		12,476	3,276
1,511		3,553	-2,042
2,107		1,780	327
10,951		8,638	2,313
1,260		702	558
7,372		17,519	-10,147
5,929		14,047	-8,118
21,236		16,795	4,441

7,271		4,039	3,232
7,060		6,053	1,007
9,358		4,044	5,314
6,377		3,512	2,865
5,112		2,191	2,921
9,366		22,598	-13,232
3,190		7,658	-4,468
6,216		5,341	875
14,226		11,037	3,189
8,088		6,238	1,850
4,977		3,838	1,139
2,878		1,580	1,298
6,363		3,512	2,851
6,355		14,707	-8,352
6,196		5,341	855
3,284		1,404	1,880
13,089		10,074	3,015
12,470		9,595	2,875
2,562		1,405	1,157
849		1,945	-1,096
5,256		12,020	-6,764
6,115		5,341	774
5,275		12,263	-6,988
1,045		2,422	-1,377
6,882		5,277	1,605
3,020		1,292	1,728
6,096		3,337	2,759
3,154		2,399	755
6,079		3,337	2,742
6,572		2,809	3,763
6,770		15,744	-8,974
6,918		6,053	865
7,487		4,039	3,448
13,239		10,074	3,165
8,843		6,716	2,127
6,317		4,775	1,542
1,263		947	316
7,204		3,863	3,341
3,660		3,204	456
2,639		1,405	1,234
5,682		2,415	3,267
6,818		15,744	-8,926
2,315		1,229	1,086
26,778		19,417	7,361
8,882		3,707	5,175
14,101		7,375	6,726
6,515		14,533	-8,018
5,972		13,301	-7,329
4,599		3,916	683
2,613		1,894	719
4,898		10,883	-5,985
980		2,127	-1,147
2,499		2,136	363
5,342		2,810	2,532
6,369		13,942	-7,573
3,298		2,848	450
2,610		1,894	716
8,869		3,651	5,218
6,299		3,337	2,962
3,233		1,348	1,885
3,486		7,562	-4,076
2,941		6,315	-3,374
13,031		6,849	6,182
6,579		5,697	882
3,262		2,368	894
6,273		13,449	-7,176
6,130		5,341	789
2,713		1,123	1,590
6,296		13,449	-7,153
8,635		6,157	2,478
12,540		6,497	6,043
1,321		2,807	-1,486
680		351	329
1,640		674	966

2,410		2,136	274
12,840		6,673	6,167
3,996		2,842	1,154
2,985		6,432	-3,447
977		2,105	-1,128
8,873		4,566	4,307
15,843		8,253	7,590
3,131		6,549	-3,418
1,604		1,424	180
13,459		7,024	6,435
6,765		13,916	-7,151
2,510		5,146	-2,636
228		461	-233
3,611		3,204	407
10,030		5,268	4,762
6,426		12,684	-6,258
3,200		2,848	352
3,682		7,264	-3,582
6,092		11,992	-5,900
2,397		2,136	261
6,537		12,684	-6,147
3,205		2,848	357
1,380		947	433
4,858		2,795	2,063
3,209		6,227	-3,018
18,869		10,798	8,071
28,871		16,388	12,483
7,847		7,345	502
73,679		68,767	4,912
2,407		2,136	271
6,155		11,877	-5,722
13,442		12,614	828
19,946		18,702	1,244
6,240		3,557	2,683
6,201		11,992	-5,791
7,650		14,759	-7,109
9,663		5,463	4,200
30,904		29,069	1,835
6,103		11,992	-5,889
4,482		2,541	1,941
11,849		11,181	668
12,823		7,114	5,709
6,236		12,223	-5,987
9,708		5,336	4,372
6,346		4,262	2,084
6,378		12,453	-6,075
6,257		12,453	-6,196
10,300		5,590	4,710
10,004		6,630	3,374
4,288		2,825	1,463
2,163		2,033	130
8,870		8,325	545
12,023		6,322	5,701
12,407		6,497	5,910
9,618		18,795	-9,177
11,308		5,971	5,337
12,072		11,168	904
1,430		942	488
6,358		12,107	-5,749
12,662		6,673	5,989
68,415		35,063	33,352
797		1,499	-702
4,571		4,273	298
7,142		6,676	466
2,286		2,131	155
29,551		15,245	14,306
20,174		10,536	9,638
6,874		13,260	-6,386
7,097		6,660	437
4,804		4,529	275
4,946		4,652	294
25,481		12,995	12,486
11,213		5,717	5,496
18,439		9,401	9,038
2,173		899	1,274

7,933		15,221	-7,288
25,403		10,448	14,955
15,074		7,551	7,523
7,550		14,529	-6,979
9,028		8,507	521
21,340		10,925	10,415
21,057		10,536	10,521
16,198		8,078	8,120
7,857		3,146	4,711
6,680		12,914	-6,234
141		133	8
4,927		4,645	282
15,489		8,130	7,359
13,030		6,497	6,533
5,456		2,191	3,265
6,636		12,914	-6,278
14,460		7,622	6,838
1,006,378		200,375	806,003
1,777		878	899
5,609		2,247	3,362
3,080		2,919	161
132,699		52,745	79,954
25,848		12,819	13,029
20,152		18,976	1,176
4,932		4,620	312
13,801		26,521	-12,720
3,009,498		595,410	2,414,088
64,591		33,792	30,799
8,219		3,258	4,961
6,215		5,809	406
15,271		7,551	7,720
6,313		12,107	-5,794
13,960		7,241	6,719
14,654		7,200	7,454
6,038		11,531	-5,493
24,973		12,704	12,269
6,051		5,677	374
15,463		7,551	7,912
2,485		4,728	-2,243
4,000		7,610	-3,610
6,059		5,677	382
17,165		15,310	1,855
18,971		9,655	9,316
11,356		5,619	5,737
5,426		10,378	-4,952
743		381	362
10,058		36,000	-25,942
45,889		159,300	-113,411
82,276		285,000	-202,724
37,359		132,000	-94,641
41,824		150,000	-108,176
70,967		259,500	-188,533
32,558		120,750	-88,192
20,312		75,900	-55,588
17,693		66,000	-48,307
30,201		114,000	-83,799
6,128		22,590	-16,462
199,947		160,355	39,592
47,766		65,478	-17,712
48,093		64,049	-15,956
192,709		152,527	40,182
102,755		60,627	42,128
46,370		64,287	-17,917
200,448		163,325	37,123
58,357		35,332	23,025
29,775		42,144	-12,369
94,553		76,938	17,615
199,060		161,746	37,314
117,114		94,945	22,169
106,959		64,240	42,719
23,594		19,518	4,076
53,310		72,621	-19,311
153,984		120,228	33,756
913,914		710,789	203,125

54,670		44,943	9,727
78,504		46,173	32,331
21,283		19,855	1,428
233,890		184,864	49,026
126,352		73,475	52,877
45,594		63,097	-17,503
68,785		56,757	12,028
60,304		56,256	4,048
48,561		39,807	8,754
23,904		22,337	1,567
33,093		45,001	-11,908
13,307		18,043	-4,736
42,401		33,490	8,911
203,111		114,027	89,084
11,978		9,759	2,219
2,206		1,796	410
51,294		42,342	8,952
48,353		65,287	-16,934
102,955		57,415	45,540
204,195		159,412	44,783
81,675		63,497	18,178
28,604		22,185	6,419
5,788		4,544	1,244
102,145		79,173	22,972
52,094		37,365	14,729
17,492		23,503	-6,011
27,563		37,025	-9,462
89,483		49,786	39,697
25,583		23,498	2,085
45,039		37,210	7,829
11,050		7,815	3,235
117,409		83,034	34,375
150,560		106,454	44,106
43,809		24,492	19,317
4,039		3,336	703
76,374		70,139	6,235
39,054		31,963	7,091
46,302		61,708	-15,406
19,472		18,201	1,271
25,160		23,142	2,018
56,108		40,042	16,066
122,480		87,368	35,112
44,797		60,165	-15,368
60,074		49,422	10,652
10,633		9,928	705
44,494		25,295	19,199
38,729		22,083	16,646
24,216		17,083	7,133
22,845		30,973	-8,128
22,670		30,724	-8,054
53,736		44,341	9,395
174,798		124,219	50,579
98,318		55,407	42,911
65,186		58,746	6,440
211,287		146,427	64,860
48,352		64,058	-15,706
155,216		106,891	48,325
93,001		83,669	9,332
101,193		56,612	44,581
131,114		87,856	43,258
80,923		54,608	26,315
92		119	-27
36,848		46,890	-10,042
10,962		13,800	-2,838
369,227		247,461	121,766
90,079		71,546	18,533
110,652		61,430	49,222
53,037		43,625	9,412
20,341		16,166	4,175
28,117		25,279	2,838
193,510		131,052	62,458
46,351		57,984	-11,633
74,052		49,944	24,108
17,944		10,038	7,906
59,573		33,325	26,248

40,513		33,360	7,153
166,113		113,969	52,144
45,019		57,288	-12,269
47,481		58,332	-10,851
97,260		53,801	43,459
241,768		161,801	79,967
55,455		44,064	11,391
49,727		40,546	9,181
38,231		35,739	2,492
16,107		15,044	1,063
421,055		277,966	143,089
46,713		56,825	-10,112
72,052		55,935	16,117
35,184		28,741	6,443
11,937		9,717	2,220
236,099		129,685	106,414
47,868		38,867	9,001
117,184		64,642	52,542
18,053		22,498	-4,445
27,638		34,421	-6,783
94,850		63,452	31,398
71,223		55,704	15,519
27,457		25,624	1,833
45,830		56,093	-10,263
173,122		114,701	58,421
38,170		29,561	8,609
41,653		33,497	8,156
136,808		74,679	62,129
28,206		19,105	9,101
45,404		36,565	8,839
90,995		49,786	41,209
741,808		472,470	269,338
64,519		48,960	15,559
66,106		44,378	21,728
1,863		2,202	-339
45,204		53,395	-8,191
186,900		121,046	65,854
111,751		72,660	39,091
93,986		69,283	24,703
385,171		239,163	146,008
35,509		39,265	-3,756
13,722		15,158	-1,436
2,269,864		1,204,106	1,065,758
6,589		6,117	472
825,372		437,638	387,734
227,167		118,528	108,639
145,387		74,807	70,580
461,568		236,889	224,679
253,559		130,107	123,452
197,121		125,927	71,194
46,085		50,565	-4,480
68,892		36,617	32,275
22,299		20,664	1,635
24,287		26,844	-2,557
21,775		23,897	-2,122
179,483		116,409	63,074
89,683		48,303	41,380
20,231		22,059	-1,828
84,297		91,484	-7,187
21,074		22,850	-1,776
115,908		124,780	-8,872
221,279		237,331	-16,052
17,492		18,726	-1,234
277,133		178,152	98,981
90,989		49,082	41,907
41,394		26,357	15,037
31,859		29,592	2,267
192,411		123,975	68,436
95,321		84,807	10,514
92,905		82,593	10,312
2,601		2,311	290
94,770		50,641	44,129
183,424		161,793	21,631
208,460		134,224	74,236

19,556		17,500	2,056
17,526		15,663	1,863
132,981		70,118	62,863
19,277		17,312	1,965
53,424		47,893	5,531
172,230		113,481	58,749
86,650		46,356	40,294
1,648		1,481	167
11,899		10,694	1,205
100,453		65,648	34,805
99,332		64,916	34,416
54,776		48,532	6,244
146,094		77,129	68,965
92,490		49,472	43,018
193,161		125,439	67,722
44,693		39,484	5,209
3,724		3,284	440
13,304		8,542	4,762
90,195		48,693	41,502
84,388		54,666	29,722
33,668		29,557	4,111
11,971		10,509	1,462
177,001		114,701	62,300
48,008		41,872	6,136
195,945		129,588	66,357
95,801		51,809	43,992
7,161		3,895	3,266
80,207		43,326	36,881
51,240		44,455	6,785
11,723		10,163	1,560
109,442		95,402	14,040
5,463		4,757	706
7,520		5,125	2,395
38,259		26,845	11,414
25,905		22,622	3,283
56,314		49,156	7,158
56,314		49,139	7,175
49,181		42,883	6,298
80,762		56,374	24,388
91,380		79,873	11,507
15,447		10,738	4,709
100,542		70,773	29,769
46,760		40,919	5,841
137,099		119,878	17,221
40,152		22,050	18,102
18,461		13,911	4,550
68,556		60,021	8,535
37,360		32,685	4,675
56,040		49,013	7,027
74,720		65,299	9,421
18,680		16,322	2,358
22,043		19,249	2,794
175,003		153,668	21,335
32,895		18,181	14,714
3,900		2,929	971
90,938		68,576	22,362
7,403		6,525	878
179,904		158,338	21,566
96,948		73,213	23,735
185,165		163,714	21,451
47,381		27,078	20,303
44,781		25,531	19,250
31,061		22,940	8,121
72,034		53,109	18,925
24,623		24,210	413
186,067		164,202	21,865
80,298		59,200	21,098
89,636		86,517	3,119
502,785		356,904	145,881
39,902		35,023	4,879
74,237		64,324	9,913
37,119		32,084	5,035
35,077		30,171	4,906
96,081		52,996	43,085
100,713		72,112	28,601

78,166		54,815	23,351
102,077		56,091	45,986
47,183		40,706	6,477
62,838		60,526	2,312
28,059		19,490	8,569
17,372		15,165	2,207
24,230		17,053	7,177
24,213		17,053	7,160
20,358		17,879	2,479
689,586		381,032	308,554
10,507		5,803	4,704
95,727		85,404	10,323
175,235		124,247	50,988
96,303		54,157	42,146
130,932		96,230	34,702
44,010		39,908	4,102
94,214		54,157	40,057
45,063		40,912	4,151
89,680		66,752	22,928
92,816		82,211	10,605
65,366		36,749	28,617
215,503		195,611	19,892
93,954		52,610	41,344
95,901		70,406	25,495
47,804		41,505	6,299
95,494		85,404	10,090
44,847		32,889	11,958
28,006		24,803	3,203
250,698		140,034	110,664
292,181		214,386	77,795
47,474		41,505	5,969
96,915		89,495	7,420
30,495		31,687	-1,192
172,582		95,161	77,421
1,099,093		767,405	331,688
209,351		144,990	64,361
383,810		265,074	118,736
343,685		236,300	107,385
110,314		75,568	34,746
1,260,727		862,181	398,546
280,162		191,556	88,606
220,627		150,322	70,305
46,187		39,429	6,758
19,967		16,921	3,046
38,788		39,876	-1,088
25,000		16,702	8,298
250,003		166,089	83,914
100,716		66,378	34,338
94,224		80,615	13,609
440,900		286,698	154,202
26,425		16,639	9,786
46,080		39,908	6,172
37,683		38,096	-413
43,425		24,371	19,054
47,245		41,185	6,060
230,789		142,916	87,873
263,181		158,645	104,536
72,250		72,987	-737
154,209		92,081	62,128
47,916		27,078	20,838
381,864		228,538	153,326
48,103		42,303	5,800
70,335		40,231	30,104
25,212		23,013	2,199
90,382		92,569	-2,187
47,032		27,078	19,954
51,786		31,063	20,723
108,381		63,392	44,989
45,256		40,228	5,028
43,573		45,217	-1,644
119,057		69,233	49,824
332,449		193,204	139,245
47,007		27,078	19,929
26,735		23,306	3,429

54,935		46,320	8,615
12,635		10,581	2,054
64,680		67,647	-2,967
238,893		138,250	100,643
24,219		20,089	4,130
23,110		19,075	4,035
54,540		55,898	-1,358
95,027		53,383	41,644
57,915		33,535	24,380
128,907		74,164	54,743
94,807		54,817	39,990
91,833		52,479	39,354
32,711		26,706	6,005
37,384		30,201	7,183
71,964		58,039	13,925
1,733		1,780	-47
51,988		53,023	-1,035
46,486		26,305	20,181
189,001		106,233	82,768
2,804		2,261	543
44,119		35,552	8,567
139,530		78,141	61,389
62,769		63,627	-858
80,224		80,948	-724
188,343		105,171	83,172
12,037		9,641	2,396
36,300		28,984	7,316
48,264		26,692	21,572
14,562		13,296	1,266
47,768		25,918	21,850
48,045		43,213	4,832
56,665		56,558	107
47,156		37,243	9,913
187,402		104,109	83,293
52,639		46,793	5,846
186,481		104,109	82,372
93,699		73,735	19,964
18,511		10,058	8,453
498,376		267,572	230,804
307,569		165,051	142,518
78,733		78,474	259
184,784		102,409	82,375
307,922		240,128	67,794
36,076		32,218	3,858
88,176		48,655	39,521
68,697		68,930	-233
189,717		105,808	83,909
51,129		46,026	5,103
88,785		88,725	60
37,946		38,176	-230
185,421		103,684	81,737
219,642		204,422	15,220
31,377		29,123	2,254
115,050		105,632	9,418
701,807		642,899	58,908
46,511		42,191	4,320
136,324		124,364	11,960
151,711		78,296	73,415
147,693		75,968	71,725
30,380		17,210	13,170
153,402		85,291	68,111
54,493		54,790	-297
46,455		42,191	4,264
1,146,945		1,053,933	93,012
56,366		29,086	27,280
184,315		103,434	80,881
107,344		55,110	52,234
41,126		40,651	475
45,500		40,656	4,844
69,040		62,565	6,475
395,596		358,241	37,355
253,927		229,942	23,985
507,007		458,245	48,762
524,491		293,202	231,289
17,811		17,674	137

48,887		43,469	5,418
63,655		32,913	30,742
318,194		287,646	30,548
733,814		659,913	73,901
109,518		97,983	11,535
48,245		24,876	23,369
33,967		30,173	3,794
547,558		488,299	59,259
414,109		369,064	45,045
75,701		67,215	8,486
17,130		43,505	-26,375
26,780		67,989	-41,209
161,724		83,431	78,293
51,611		46,026	5,585
140,615		124,638	15,977
107,258		94,966	12,292
235,967		208,867	27,100
96,532		85,311	11,221
353,951		312,097	41,854
78,191		68,825	9,366
7,530		18,990	-11,460
44,953		112,900	-67,947
47,404		42,446	4,958
59,347		60,800	-1,453
979,226		856,393	122,833
26,880		23,341	3,539
203,301		176,231	27,070
11,689		29,452	-17,763
44,536		39,634	4,902
30,548		15,691	14,857
6,699		3,444	3,255
36,553		39,758	-3,205
36,553		39,678	-3,125
91,382		98,716	-7,334
36,553		39,293	-2,740
68,354		73,470	-5,116
29,329		25,404	3,925
909,083		786,662	122,421
91,882		79,206	12,676
27,600		28,279	-679
44,730		39,634	5,096
25,330		13,012	12,318
4,731		5,108	-377
49,854		53,382	-3,528
16,197		14,087	2,110
235,987		205,132	30,855
203,807		176,579	27,228
21,453		18,580	2,873
117,994		101,259	16,735
11,692		10,029	1,663
41,813		35,975	5,838
42,775		36,774	6,001
53,469		45,743	7,726
53,469		45,565	7,904
106,938		91,131	15,807
74,857		63,321	11,536
224,571		189,356	35,215
74,857		63,097	11,760
53,469		44,967	8,502
245,958		206,016	39,942
64,163		53,063	11,100
53,469		43,871	9,598
42,775		34,989	7,786
53,469		43,583	9,886
32,082		26,118	5,964
181,795		147,749	34,046
22,029		17,860	4,169
96,307		84,381	11,926
4,771		5,065	-294
36,696		38,833	-2,137
55,044		58,159	-3,115
18,348		19,094	-746
36,696		38,080	-1,384
55,778		57,401	-1,623

216,658		219,973	-3,315
53,177		42,830	10,347
64,588		51,988	12,600
129,175		103,856	25,319
53,823		43,272	10,551
64,588		51,898	12,690
107,646		84,936	22,710
75,352		59,300	16,052
86,117		67,591	18,526
75,352		55,907	19,445
96,622		84,893	11,729
65,196		66,086	-890
254,381		256,792	-2,411
10,224		8,950	1,274
110,418		95,927	14,491
45,923		46,072	-149
56,929		58,534	-1,605
65,402		57,100	8,302
41,129		36,544	4,585
95,653		83,746	11,907
7,839		8,130	-291
101,825		88,060	13,765
60,103		149,426	-89,323
1,026,541		993,295	33,246
40,185		38,883	1,302
6,629		6,363	266
209,190		199,861	9,329
33,142		83,592	-50,450
6,926		17,469	-10,543
99,301		85,015	14,286
370		352	18
23,705		21,548	2,157
7,243		7,553	-310
147,531		128,157	19,374
4,356		4,040	316
92,243		79,432	12,811
23,453		21,885	1,568
22,625		23,602	-977
142,852		124,350	18,502
128,095		109,885	18,210
65,674		56,234	9,440
28,085		29,267	-1,182
31,013		32,288	-1,275
52,703		45,089	7,614
44,709		38,222	6,487
5,876		5,062	814
17,075		15,187	1,888
33,078		16,992	16,086
378,125		284,481	93,644
44,708		44,443	265
499,759		370,528	129,231
6,158		4,559	1,599
71,344		70,706	638
470,685		353,327	117,358
59,669		59,595	74
61,246		60,605	641
160,068		81,900	78,168
202,316		149,046	53,270
196,329		144,663	51,666
63,143		62,962	181
192,989		140,279	52,710
10,087		25,987	-15,900
55,423		55,218	205
16,799		43,311	-26,512
46,101		33,316	12,785
239,193		171,842	67,351
59,360		58,921	439
34,142		86,477	-52,335
8,322		21,073	-12,751
14,583		36,662	-22,079
34,276		85,723	-51,447
231,614		165,704	65,910
51,870		129,230	-77,360
54,370		53,534	836
27,439		24,806	2,633

189,035		132,564	56,471
50,989		50,167	822
18,610		45,948	-27,338
74,254		184,225	-109,971
5,614		13,837	-8,223
70,924		49,974	20,950
212,227		150,624	61,603
44,992		45,454	-462
159,206		110,470	48,736
35,613		24,549	11,064
225,818		153,430	72,388
217,999		146,416	71,583
91,452		93,601	-2,149
253,520		168,335	85,185
65,020		65,655	-635
85,336		56,988	28,348
45,893		47,137	-1,244
108,867		70,490	38,377
308,307		297,577	10,730
723,818		680,259	43,559
58,688		55,137	3,551
19,563		18,288	1,275
58,688		54,131	4,557
5,869		5,399	470
379,711		349,023	30,688
109,092		70,490	38,602
66,347		68,012	-1,665
130,311		118,499	11,812
79,096		71,867	7,229
19,181		17,387	1,794
217,514		197,002	20,512
237,288		214,369	22,919
59,322		53,559	5,763
375,706		338,589	37,117
415,254		373,983	41,271
415,254		370,275	44,979
237,288		210,240	27,048
19,774		17,324	2,450
138,418		119,204	19,214
98,870		84,873	13,997
98,870		81,670	17,200
39,548		32,551	6,997
79,096		64,905	14,191
59,322		48,453	10,869
158,192		126,180	32,012
138,418		108,840	29,578
79,096		61,319	17,777
189,888		121,867	68,021
122,902		125,250	-2,348
37,863		34,172	3,691
30,089		23,719	6,370
50,041		38,842	11,199
10,008		7,678	2,330
145,945		93,812	52,133
100,657		101,681	-1,024
52,065		46,828	5,237
65,229		41,558	23,671
62,421		63,298	-877
113,961		72,945	41,016
9,528		8,606	922
4,126		2,630	1,496
40,882		26,653	14,229
29,147		29,292	-145
45,030		40,500	4,530
31,470		20,866	10,604
31,713		31,986	-273
45,155		40,500	4,655
27,075		13,778	13,297
55,117		36,473	18,644
5,618		5,062	556
30,882		31,312	-430
62,863		41,032	21,831
62,276		40,330	21,946
71,637		72,389	-752

180,610		89,860	90,750
17,883		8,879	9,004
65,274		42,084	23,190
74,706		74,746	-40
146,130		72,524	73,606
168,238		83,431	84,807
51,282		45,562	5,720
52,477		46,828	5,649
64,208		41,382	22,826
57,750		50,625	7,125
316,269		154,959	161,310
74,944		74,746	198
13,050		11,391	1,659
103,269		64,879	38,390
387,751		187,528	200,223
127,980		126,260	1,720
75,134		46,818	28,316
38,067		18,370	19,697
58,775		51,131	7,644
99,092		85,556	13,536
12,854		7,891	4,963
66,200		47,340	18,860
240,357		170,569	69,788
89,844		55,936	33,908
46,810		41,006	5,804
42,353		26,127	16,226
93,799		58,566	35,233
47,631		41,765	5,866
98,222		61,197	37,025
28,743		25,294	3,449
19,833		17,435	2,398
14,631		7,271	7,360
40,507		48,148	-7,641
4,726		5,572	-846
48,638		42,956	5,682
97,541		59,969	37,572
36,214		17,987	18,227
50,778		31,037	19,741
43,769		26,828	16,941
48,121		42,451	5,670
22,275		26,267	-3,992
13,500		15,900	-2,400
40,483		47,701	-7,218
40,483		47,571	-7,088
26,989		31,685	-4,696
13,494		15,695	-2,201
12,145		14,079	-1,934
48,807		42,451	6,356
28,349		32,851	-4,502
9,450		10,665	-1,215
4,090		4,456	-366
81,791		87,710	-5,919
13,632		14,606	-974
13,632		14,559	-927
818		870	-52
61,800		37,700	24,100
49,059		42,703	6,356
91,196		56,112	35,084
44,530		50,277	-5,747
40,482		44,779	-4,297
90,409		99,512	-9,103
50,362		30,861	19,501
46,490		40,429	6,061
214,814		202,016	12,798
67,696		71,605	-3,909
41,111		43,383	-2,272
82,222		86,754	-4,532
27,407		28,778	-1,371
41,111		43,150	-2,039
54,815		57,509	-2,694
36,452		38,159	-1,707
64,879		67,423	-2,544
569,759		490,457	79,302
8,832		9,181	-349
4,692		4,835	-143

729,338		617,556	111,782
5,508		5,050	458
75,455		74,549	906
61,574		52,053	9,521
149,328		151,601	-2,273
42,025		42,552	-527
56,033		56,680	-647
98,058		98,838	-780
42,025		41,969	56
118,650		117,148	1,502
157,535		385,584	-228,049
17,484		42,790	-25,306
86,665		210,714	-124,049
339,580		288,058	51,522
47,551		29,108	18,443
117,298		107,405	9,893
132,084		130,564	1,520
94,586		93,407	1,179
131,224		78,030	53,194
22,073		18,951	3,122
95,344		86,867	8,477
213,801		212,100	1,701
19,272		45,345	-26,073
151,917		359,929	-208,012
103,017		61,372	41,645
90,154		82,490	7,664
70,980		170,045	-99,065
26,256		26,115	141
29,312		29,148	164
97,757		58,742	39,015
26,808		64,192	-37,384
23,671		56,649	-32,978
5,918		14,108	-8,190
65,096		153,931	-88,835
53,260		125,847	-72,587
71,014		167,688	-96,674
10,179		24,001	-13,822
175,104		157,572	17,532
8,231		7,399	832
110,476		108,993	1,483
42,006		41,374	632
207,369		204,228	3,141
112,514		100,891	11,623
144,534		86,622	57,912
30,882		30,200	682
42,304		41,262	1,042
148,911		145,023	3,888
17,865		15,806	2,059
319,055		277,951	41,104
51,362		49,989	1,373
120,298		71,016	49,282
81,524		72,306	9,218
25,375		24,720	655
187,348		182,124	5,224
47,548		42,038	5,510
13,113		7,715	5,398
98,495		86,430	12,065
114,263		65,230	49,033
38,720		37,137	1,583
71,439		68,260	3,179
95,443		90,923	4,520
79,973		44,714	35,259
97,595		85,758	11,837
90,115		86,023	4,092
110,932		105,193	5,739
102,561		57,690	44,871
3,111		2,975	136
117,102		111,852	5,250
73,559		65,243	8,316
93,958		53,481	40,477
94,649		85,085	9,564
10,242		9,726	516
42,675		40,495	2,180
59,460		56,383	3,077

18,619		17,535	1,084
94,119		53,131	40,988
143,884		125,442	18,442
164,481		155,390	9,091
27,128		25,595	1,533
4,199		9,768	-5,569
12,526		10,762	1,764
34,734		19,288	15,446
83,338		46,467	36,871
81,990		70,624	11,366
101,103		95,646	5,457
5,696		5,388	308
9,636		22,047	-12,411
40,982		93,747	-52,765
78,128		66,588	11,540
30,513		69,752	-39,239
44,245		37,666	6,579
17,463		10,461	7,002
122,732		72,138	50,594
54,030		31,698	22,332
883		518	365
898		527	371
17,449		10,237	7,212
3,980		2,335	1,645
19,446		10,871	8,575
20,028		11,184	8,844
31,091		17,210	13,881
20,028		11,083	8,945
19,912		11,001	8,911
6,106		3,307	2,799
68,304		38,752	29,552
107,084		101,292	5,792
13,664		7,777	5,887
18,619		10,588	8,031
9,199		5,219	3,980
18,730		10,601	8,129
9,310		5,269	4,041
8,866		4,681	4,185
13,832		7,288	6,544
3,458		1,822	1,636
5,542		2,801	2,741
9,642		4,853	4,789
4,101		2,056	2,045
9,753		4,834	4,919
18,730		9,278	9,452
554		273	281
10,307		5,037	5,270
6,428		3,135	3,293
1,995		966	1,029
4,812		2,283	2,529
1,721		3,906	-2,185
43,033		97,646	-54,613
15,492		35,138	-19,646
19,941		11,573	8,368
110,935		94,165	16,770
114,690		109,104	5,586
56,749		128,282	-71,533
101,913		85,758	16,155
22,594		21,551	1,043
36,106		30,267	5,839
1,738		3,904	-2,166
37,238		83,647	-46,409
13,468		30,178	-16,710
95,901		80,713	15,188
75,805		72,467	3,338
31,280		29,897	1,383
60,086		35,070	25,016
6,192		13,907	-7,715
69,023		64,372	4,651
50,107		46,727	3,380
33,415		30,972	2,443
100,502		85,758	14,744
82,886		45,941	36,945
192,345		106,612	85,733
60,724		50,446	10,278

8,012		18,079	-10,067
17,771		16,563	1,208
379,541		352,855	26,686
87,431		47,344	40,087
90,131		49,098	41,033
10,460		9,805	655
85,973		80,582	5,391
114,631		107,337	7,294
69,782		65,305	4,477
54,223		46,074	8,149
20,977		17,810	3,167
96,231		52,605	43,626
173,401		162,659	10,742
108,787		101,874	6,913
160,202		133,404	26,798
29		17	12
99,573		54,358	45,215
100,304		81,991	18,313
288,150		268,942	19,208
50,615		115,428	-64,813
78,387		63,846	14,541
94,336		75,607	18,729
84,306		46,818	37,488
1,848		4,172	-2,324
185,224		174,029	11,195
139,649		110,890	28,759
37,806		21,042	16,764
45,750		25,426	20,324
98,477		78,631	19,846
23,171		11,212	11,959
162,960		77,367	85,593
71,740		33,996	37,744
1,172		555	617
1,192		565	627
23,168		10,979	12,189
5,285		2,504	2,781
25,820		11,659	14,161
26,593		11,994	14,599
41,281		18,458	22,823
26,593		11,886	14,707
26,439		11,798	14,641
27,212		11,906	15,306
25,975		11,355	14,620
12,833		5,597	7,236
26,129		11,369	14,760
12,987		5,650	7,337
12,369		5,020	7,349
19,295		7,817	11,478
4,824		1,954	2,870
7,731		3,004	4,727
13,451		5,205	8,246
5,721		2,205	3,516
2,222		847	1,375
59,715		70,856	-11,141
14,929		17,615	-2,686
104,501		123,278	-18,777
201,537		237,642	-36,105
7,464		8,799	-1,335
88,826		104,639	-15,813
87,341		69,894	17,447
87,936		48,922	39,014
11,161		4,338	6,823
25,618		9,951	15,667
758		293	465
14,097		5,402	8,695
8,792		3,362	5,430
2,729		1,036	1,693
6,582		2,448	4,134
8,198		9,672	-1,474
59,621		70,181	-10,560
320,463		376,538	-56,075
216,126		253,891	-37,765
52,168		61,088	-8,920
52,168		60,467	-8,299

52,168		60,176	-8,008
216,126		248,865	-32,739
59,621		68,648	-9,027
186,316		214,077	-27,761
529,137		607,593	-78,456
96,884		110,930	-14,046
454,610		519,172	-64,562
7,453		8,506	-1,053
7,453		8,487	-1,034
178,863		203,416	-24,553
22,358		25,418	-3,060
89,432		101,275	-11,843
37,263		42,144	-4,881
44,716		50,474	-5,758
126,695		142,064	-15,369
186,316		207,801	-21,485
67,074		74,784	-7,710
81,979		91,186	-9,207
394,989		439,114	-44,125
939,031		1,038,972	-99,941
81,979		90,665	-8,686
37,263		41,203	-3,940
44,716		49,259	-4,543
208,674		229,397	-20,723
89,432		98,137	-8,705
74,526		81,604	-7,078
216,126		236,414	-20,288
59,621		65,122	-5,501
81,979		89,181	-7,202
551,495		599,564	-48,069
37,263		40,373	-3,110
305,558		330,638	-25,080
186,316		201,035	-14,719
14,905		16,009	-1,104
81,979		87,994	-6,015
89,432		95,880	-6,448
96,884		103,559	-6,675
89,432		95,512	-6,080
74,526		79,285	-4,759
96,139		102,240	-6,101
127,349		135,528	-8,179
282,997		299,050	-16,053
230,866		242,568	-11,702
119,157		124,976	-5,819
111,710		117,146	-5,436
171,288		179,520	-8,232
148,946		155,904	-6,958
14,895		15,581	-686
96,815		100,773	-3,958
230,866		240,214	-9,348
89,368		92,782	-3,414
119,157		123,625	-4,468
312,787		324,347	-11,560
89,368		92,531	-3,163
22,342		23,101	-759
96,815		100,003	-3,188
141,499		145,897	-4,398
268,103		276,038	-7,935
156,393		160,803	-4,410
52,131		53,489	-1,358
148,946		152,820	-3,874
74,473		76,394	-1,921
201,077		206,172	-5,095
89,368		91,440	-2,072
104,262		106,639	-2,377
7,447		7,599	-152
96,815		98,370	-1,555
67,026		67,935	-909
59,578		60,298	-720
58,461		58,979	-518
23,465		23,667	-202
104,288		105,110	-822
44,695		45,003	-308
7,449		7,500	-51
96,839		97,433	-594

81,941		82,396	-455
59,593		59,738	-145
111,737		111,994	-257
44,695		44,766	-71
44,695		44,741	-46
119,186		119,252	-66
67,042		67,045	-3
208,576		208,254	322
14,898		14,869	29
104,288		104,010	278
126,635		126,256	379
67,042		66,832	210
89,390		89,091	299
193,678		192,932	746
365,008		363,051	1,957
134,085		133,344	741
96,839		96,267	572
59,593		59,206	387
96,839		96,189	650
193,678		192,060	1,618
400,689		397,039	3,650
208,576		206,665	1,911
104,288		103,309	979
104,288		103,248	1,040
186,229		184,128	2,101
171,330		169,311	2,019
14,898		14,712	186
21,454		21,184	270
66,397		53,093	13,304
164,902		162,707	2,195
164,007		161,441	2,566
111,823		110,072	1,751
89,458		87,918	1,540
82,003		80,573	1,430
119,278		116,980	2,298
52,184		51,139	1,045
111,823		109,566	2,257
96,913		94,935	1,978
59,639		58,414	1,225
82,003		80,304	1,699
96,913		94,891	2,022
7,455		7,298	157
7,455		7,294	161
67,094		65,644	1,450
111,823		109,343	2,480
186,372		182,099	4,273
74,549		72,757	1,792
171,462		167,239	4,223
52,184		50,895	1,289
1,274,781		1,243,191	31,590
104,368		101,750	2,618
149,097		145,150	3,947
7,455		7,249	206
89,458		86,915	2,543
82,003		79,605	2,398
126,733		122,971	3,762
12,226		11,851	375
84,684		82,090	2,594
291,848		282,822	9,026
216,184		209,167	7,017
305,639		295,665	9,974
96,910		93,707	3,203
134,183		129,679	4,504
164,001		158,487	5,514
141,638		136,809	4,829
37,273		35,993	1,280
140,519		135,642	4,877
111,819		107,835	3,984
59,637		57,504	2,133
1,572,923		1,515,132	57,791
89,455		86,126	3,329
89,455		86,111	3,344
104,365		100,399	3,966
114,801		110,404	4,397

190,836		183,529	7,307
134,181		129,032	5,149
44,727		42,956	1,771
178,908		171,818	7,090
82,000		78,611	3,389
298,181		285,625	12,556
178,908		170,917	7,991
178,908		170,905	8,003
111,818		106,804	5,014
44,727		42,707	2,020
119,272		113,742	5,530
260,908		248,723	12,185
22,364		21,317	1,047
37,273		35,497	1,776
104,363		99,369	4,994
29,818		28,390	1,428
44,727		42,570	2,157
67,091		63,837	3,254
96,909		92,056	4,853
59,636		56,644	2,992
89,454		84,680	4,774
149,090		140,771	8,319
178,908		168,846	10,062
67,091		63,180	3,911
37,273		34,962	2,311
14,909		13,964	945
96,909		90,711	6,198
357,817		331,607	26,210
89,454		82,815	6,639
193,818		174,653	19,165
7,455		6,685	770
282,303		249,549	32,754
149,090		131,159	17,931
14,984		13,076	1,908
200,750		174,945	25,805
365,272		309,227	56,045
27,507		22,452	5,055
218,806		178,338	40,468
7,465		6,051	1,414
44,791		35,922	8,869
104,513		82,614	21,899
291,144		226,819	64,325
29,040		22,564	6,476
36,633		29,235	7,398
381,168		296,466	84,702
59,662		46,367	13,295
111,867		86,859	25,008
440,010		341,565	98,445
328,143		253,949	74,194
126,782		98,025	28,757
89,493		68,976	20,517
141,698		109,177	32,521
454,925		348,702	106,223
22,373		16,973	5,400
14,916		11,265	3,651
320,685		242,065	78,620
119,325		89,419	29,906
7,458		5,573	1,885
134,911		100,801	34,110
21,695		16,215	5,480
238,575		175,415	63,160
574,072		420,931	153,141
141,654		103,856	37,798
410,051		299,540	110,511
298,219		217,735	80,484
119,288		86,003	33,285
715,726		513,426	202,300
377,322		268,503	108,819
93,471		73,590	19,881
85,168		66,870	18,298
114,717		81,649	33,068
115,239		80,785	34,454
55,022		43,348	11,674
211,379		165,998	45,381
171,445		134,412	37,033

126,510		99,129	27,381
15		8	7
44,242		35,283	8,959
51,735		41,332	10,403
50,648		40,996	9,652
49,731		40,323	9,408
3,807		3,393	414
40,809		32,931	7,878
59,728		47,044	12,684
141,247		110,890	30,357
209,034		157,934	51,100
198,687		149,197	49,490
90,560		68,886	21,674
48,575		37,299	11,276
8,556		6,721	1,835
112,554		87,032	25,522
41,671		31,923	9,748
96,757		74,598	22,159
53,151		39,987	13,164
69,620		52,085	17,535
103,655		76,615	27,040
54,663		40,323	14,340
89,445		66,870	22,575
23,943		17,810	6,133
162,177		119,552	42,625
308,050		228,115	79,935
92,359		69,933	22,426
30,682		23,644	7,038
48,528		36,632	11,896
99,236		74,928	24,308
30,834		23,311	7,523
179,756		138,201	41,555
294,942		227,449	67,493
202,722		156,850	45,872
19,559		14,986	4,573
98,796		74,928	23,868
19,692		10,872	8,820
144,015		108,896	35,119
20,913		11,398	9,515
481,791		361,320	120,471
57,987		152,003	-94,016
74,275		194,682	-120,407
130,352		341,574	-211,222
176,539		462,244	-285,705
362,550		269,408	93,142
207,526		111,522	96,004
93,829		69,600	24,229
389,169		289,389	99,780
101,278		54,358	46,920
79,425		43,662	35,763
569,881		423,594	146,287
48,128		127,621	-79,493
26,214		69,497	-43,283
57,670		152,816	-95,146
20,971		55,521	-34,550
34,707		91,839	-57,132
190,480		104,332	86,148
386,122		282,063	104,059
401,970		296,383	105,587
111,209		60,495	50,714
18,116		46,890	-28,774
64,319		166,400	-102,081
128,637		332,132	-203,495
16,080		41,485	-25,405
64,319		165,899	-101,580
22,083		56,926	-34,843
41,504		108,878	-67,374
26,335		69,056	-42,721
63,204		165,718	-102,514
28,020		73,313	-45,293
83,435		45,591	37,844
380,872		281,397	99,475
52,780		29,108	23,672
219,312		164,842	54,470

29,446		78,274	-48,828
36,289		96,306	-60,017
111,563		295,935	-184,372
58,377		157,868	-99,491
25,425		68,723	-43,298
30,510		82,424	-51,914
50,851		136,878	-86,027
17,899		48,146	-30,247
84,395		64,938	19,457
119,282		91,912	27,370
67,306		184,378	-117,072
29,958		82,032	-52,074
74,895		204,820	-129,925
21,071		57,614	-36,543
79,202		44,013	35,189
14,016		37,954	-23,938
30,250		81,908	-51,658
75,625		204,600	-128,975
35,292		95,422	-60,130
79,255		214,246	-134,991
35,725		19,814	15,911
89,317		68,934	20,383
102,311		80,256	22,055
20,894		58,332	-37,438
34,172		95,375	-61,203
63,463		177,027	-113,564
58,581		163,011	-104,430
14,157		39,296	-25,139
181,850		147,192	34,658
170,236		475,616	-305,380
13,095		36,490	-23,395
25,093		71,629	-46,536
23,672		67,389	-43,717
47,345		134,201	-86,856
81,433		230,341	-148,908
13,437		37,497	-24,060
91,180		253,618	-162,438
14,397		39,920	-25,523
74,383		205,983	-131,600
241,668		207,135	34,533
131,713		112,709	19,004
17,057		46,512	-29,455
63,356		172,371	-109,015
63,356		171,556	-108,200
53,219		143,144	-89,925
248,717		207,797	40,920
52,274		43,222	9,052
15,094		40,374	-25,280
63,708		170,283	-106,575
49,006		130,982	-81,976
68,609		183,101	-114,492
5,489		14,646	-9,157
203,052		166,237	36,815
87,719		49,448	38,271
80,788		207,657	-126,869
91,573		234,778	-143,205
73,360		187,442	-114,082
290,438		234,727	55,711
47,004		119,588	-72,584
51,222		28,933	22,289
6,139		15,339	-9,200
32,254		80,592	-48,338
160,646		400,972	-240,326
19,436		10,872	8,564
41,693		22,528	19,165
206,080		162,913	43,167
35,961		89,595	-53,634
55,618		43,887	11,731
41,594		22,359	19,235
195,904		493,424	-297,520
142,584		148,976	-6,392
101,792		54,542	47,250
100,502		80,459	20,043
97,253		51,662	45,591
188,336		483,036	-294,700

95,318		76,469	18,849
74,222		76,073	-1,851
144,115		143,199	916
207,803		205,272	2,531
43,165		22,867	20,298
100,224		53,356	46,868
100,313		248,011	-147,698
99,963		80,459	19,504
229,374		226,168	3,206
224,466		221,251	3,215
43,875		23,206	20,669
95,931		234,636	-138,705
94,579		77,134	17,445
92,963		231,130	-138,167
97,594		95,875	1,719
91,436		48,275	43,161
41,639		40,563	1,076
91,186		48,275	42,911
92,178		229,832	-137,654
89,528		73,144	16,384
95,706		49,799	45,907
113,476		110,626	2,850
21,477		20,896	581
142,127		137,166	4,961
93,973		48,614	45,359
70,345		57,518	12,827
73,885		37,942	35,943
111,708		276,577	-164,869
67,798		34,724	33,074
173,077		161,551	11,526
406,895		376,086	30,809
171,228		86,386	84,842
5,700		13,634	-7,934
81,435		194,351	-112,916
97,451		232,472	-135,021
66,058		52,531	13,527
132,611		122,545	10,066
50,954		46,094	4,860
67,754		161,241	-93,487
35,101		83,535	-48,434
59,979		47,876	12,103
106,176		53,864	52,312
6,207		14,894	-8,687
5,397		12,924	-7,527
5,397		12,923	-7,526
53,973		129,177	-75,204
30,225		72,270	-42,045
57,719		46,546	11,173
104,390		94,551	9,839
106,080		54,203	51,877
23,964		56,783	-32,819
67,534		159,367	-91,833
183,435		92,992	90,443
90,460		73,144	17,316
7,828		7,091	737
25,093		59,120	-34,027
27,275		64,007	-36,732
5,455		12,799	-7,344
27,275		63,857	-36,582
3,982		9,232	-5,250
96,444		78,464	17,980
101,290		233,959	-132,669
99,630		88,642	10,988
63,099		55,436	7,663
193,516		96,719	96,797
26,967		61,968	-35,001
18,700		9,316	9,384
57,036		47,211	9,825
200,709		100,615	100,094
176,495		154,638	21,857
47,764		111,289	-63,525
37,459		87,260	-49,801
29,992		24,603	5,389
24,924		12,365	12,559

175,079		86,895	88,184
215,398		108,237	107,161
950		2,150	-1,200
5,591		12,645	-7,054
44,334		99,533	-55,199
9,432		8,170	1,262
38,088		31,585	6,503
200,881		101,123	99,758
62,935		138,945	-76,010
38,546		84,400	-45,854
17,320		15,172	2,148
106,585		93,221	13,364
12,657		10,994	1,663
41,933		91,496	-49,563
52,969		43,887	9,082
150,455		76,223	74,232
57,658		122,866	-65,208
37,563		80,040	-42,477
162,993		138,870	24,123
52,007		43,222	8,785
44,244		94,230	-49,986
10,111		21,479	-11,368
30,869		65,431	-34,562
42,936		90,819	-47,883
7,988		6,649	1,339
69,348		144,592	-75,244
28,702		59,478	-30,776
50,079		41,559	8,520
42,602		88,293	-45,691
6,298		12,986	-6,688
64,198		53,196	11,002
102,187		209,496	-107,309
60,705		57,733	2,972
10,971		22,542	-11,571
79,779		163,438	-83,659
93,348		190,800	-97,452
23,367		47,526	-24,159
106,740		71,456	35,284
5,532		4,629	903
4,322		4,124	198
194,502		185,131	9,371
43,223		41,074	2,149
234,483		222,466	12,017
59,215		122,643	-63,428
25,177		52,089	-26,912
37,424		25,123	12,301
141,546		134,710	6,836
244,786		160,815	83,971
16,716		10,886	5,830
104,133		214,911	-110,778
92,576		76,957	15,619
32,715		27,112	5,603
3,997		2,033	1,964
236,928		152,845	84,083
248,923		203,628	45,295
47,246		38,018	9,228
53,209		109,398	-56,189
56,044		114,934	-58,890
91,532		191,355	-99,823
145,143		92,453	52,690
23,582		18,725	4,857
57,168		45,189	11,979
128,628		98,397	30,231
15,721		11,721	4,000
207,261		196,426	10,835
143,222		135,689	7,533
215,408		109,253	106,155
198,855		100,445	98,410
63,197		129,710	-66,513
87,390		179,085	-91,695
232,175		143,898	88,277
96,135		89,776	6,359
87,794		81,964	5,830
62,992		58,779	4,213
150,140		111,882	38,258

37,484		74,850	-37,366
12,111		23,990	-11,879
18,167		35,559	-17,392
36,334		70,893	-34,559
167,275		85,031	82,244
37,654		19,141	18,513
12,683		9,590	3,093
161,122		96,926	64,196
906,748		518,869	387,879
9,408		8,807	601
22,130		42,654	-20,524
102,851		96,385	6,466
402,141		231,633	170,508
284,114		143,130	140,984
2,331		4,608	-2,277
83,146		162,671	-79,525
29,806		28,112	1,694
63,160		59,551	3,609
50,163		47,507	2,656
32,500		30,722	1,778
330,566		162,610	167,956
271,601		154,611	116,990
91,887		178,809	-86,922
204,028		98,582	105,446
2,805		1,349	1,456
101,270		197,637	-96,367
9,874		9,350	524
101,847		96,409	5,438
249,376		142,554	106,822
295,501		141,940	153,561
210,220		100,639	109,581
35,191		68,998	-33,807
40,559		78,409	-37,850
13,654		12,952	702
64,135		37,589	26,546
188,412		90,188	98,224
94,802		184,493	-89,691
91,822		54,043	37,779
100,980		58,830	42,150
17,773		8,429	9,344
37,802		36,053	1,749
210,675		100,302	110,373
57,920		54,881	3,039
42,278		40,054	2,224
9,301		8,794	507
100,805		193,717	-92,912
240,395		139,001	101,394
90,265		85,138	5,127
227,287		107,888	119,399
94,989		182,186	-87,197
169,236		97,020	72,216
30,369		15,735	14,634
232,322		109,574	122,748
94,799		181,033	-86,234
399,567		203,026	196,541
13,368		12,657	711
28,144		26,642	1,502
53,474		50,509	2,965
230,502		108,057	122,445
90,918		172,962	-82,044
80,315		75,763	4,552
247,129		125,622	121,507
157,919		75,016	82,903
75,365		144,135	-68,770
802			802
28,145			28,145
8,770			8,770
61			61
17			17
30,972			30,972

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			83
b			726
c			194
d			51
e			717
			309
			369
			353
			602
			424
			396
			393
			380
			40
			369
			373
			494
			444
			580
			664
			804
			691
			555
			604
			564
			650
			467
			565
			595
			1,074
			5,685
			17,228
			2,702
			532
			2,824
			299
			713
			1,413
			109
			548
			1,900
			790
			226
			355
			1,421
			356
			3,471
			477
			14,430
			8,788
			8,449
			7,972
			886
			124
			4,383
			501
			503
			252
			965
			2,907
			368
			1,232
			3,972
			964
			605
			249
			748
			4,750
			124
			2,238
			231
			696
			465
			1,198

			109
			1,192
			468
			283
			191
			1,091
			631
			545
			946
			268
			716
			180
			1,508
			3,421
			910
			366
			1,482
			464
			4,742
			468
			3,534
			866
			2,721
			3,256
			832
			520
			1,154
			850
			1,858
			2,131
			3,403
			19
			33
			52
			44
			10
			53
			257
			119
			72
			313
			70
			262
			408
			15
			12
			-65
			-4
			-18,113
			-9,232
			-7,042
			-5,760
			-4,264
			-10,164
			-944
			-3,330
			-1,942
			-12,131
			-3,513
			-10,405
			-11,141
			-4,344
			-5,781
			-10,159
			-748
			-8,860
			-4,289
			-527
			-4,358
			-4,594
			-4,198
			-3,773
			-5,773
			-1,380
			-8,824

			55
			608
			-70
			784
			1,366
			4,836
			3,841
			2,559
			2,145
			2,762
			2,315
			2,819
			3,474
			8,515
			5,681
			5,871
			6,535
			299
			5,393
			5,399
			5,765
			6,791
			6,418
			8,079
			9,113
			12,241
			10,104
			8,017
			8,321
			8,437
			8,354
			6,380
			5,199
			3,006
			8,548
			58,561
			218,226
			17,377
			52,356
			2,900
			3,225
			18,895
			1,276
			803
			9,678
			25,547
			4,899
			3,327
			11,199
			12,913
			2,360
			8,381
			12,694
			14,313
			7,521
			10,420
			7,667
			17,856
			13,533
			10,532
			25,583
			8,966
			8,108
			15,632
			6,228
			38,463
			9,158
			12,063
			58,474
			8,676
			12,525
			16,514
			31,739
			5,315

			31,178
			3,831
			57,672
			36,895
			18,620
			6,119
			13,272
			23,653
			31,735
			31,395
			5,603
			15,529
			5,657
			8,492
			9,245
			2,449
			12,832
			19,060
			71,218
			44,713
			26,643
			69,242
			5,360
			6,933
			13,071
			63,020
			8,132
			68,982
			15,688
			1,262
			5,030
			28,178
			17,496
			46,711
			33,198
			8,891
			24,263
			3,436
			19,841
			23,084
			14,944
			12,790
			5,661
			20,096
			20,367
			12,002
			8,452
			46,048
			104,486
			479,631
			108
			178
			168
			325
			477
			1,704
			2,120
			434
			1,838
			657
			788
			2,360
			1,487
			938
			15,276
			59
			13,010
			713
			1,019
			1,316
			1,359
			5,379
			-42
			-1
			-243,434

			-158,610
			-79,162
			-81,579
			-88,191
			-129,188
			-34,290
			-32,223
			-29,264
			-179,533
			-66,422
			-138,033
			-178,028
			-52,415
			-96,530
			-150,203
			-295
			-139,919
			-55,373
			-9,062
			-67,536
			-66,309
			-59,062
			-55,114
			-86,705
			-18,467
			-129,529
			2,993
			-1,146
			1,158
			-1,112
			3,791
			2,519
			-1,115
			2,730
			1,173
			-933
			7,734
			2,879
			985
			-501
			-625
			19,177
			681
			4,157
			4,189
			-1,271
			500
			383
			460
			93
			-1,088
			453
			5,158
			552
			-185
			-842
			2,040
			2,743
			1,530
			960
			4,135
			-967
			3,947
			2,638
			549
			5,416
			1,448
			35,539
			274
			610
			-996
			67
			3,648
			-994

			570
			54
			13
			1,388
			1,486
			1,378
			1,070
			-1,081
			692
			3,982
			2,555
			195
			3,521
			-634
			-316
			2,433
			3,714
			2,024
			2,544
			-830
			7,856
			202
			2,946
			281
			42
			4,246
			-786
			1,536
			2,603
			672
			4,177
			-469
			-395
			-698
			2,378
			4,875
			663
			532
			215
			9,565
			-628
			322
			532
			584
			6,954
			592
			3,291
			-319
			-367
			1,859
			689
			136
			-693
			4,790
			1,123
			809
			4,604
			2,947
			742
			2,747
			1,346
			17,730
			1,224
			3,106
			-507
			5,022
			2,191
			1,066
			9,200
			-104
			-173
			68,609
			88
			7,942
			36,148

			21,486
			4,259
			-226
			1,825
			74
			-258
			4,607
			2,947
			-902
			-1,488
			7,289
			2,642
			1,387
			231
			4,024
			1,024
			541
			2,403
			1,602
			5,912
			191
			214
			4,343
			634
			4,778
			2,696
			160
			5,151
			406
			4,330
			2,697
			4,459
			416
			678
			2,637
			1,981
			359
			72
			4,222
			406
			497
			3,857
			2,333
			2,875
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			-24,060
			-162,438
			-25,523
			-131,600
			34,533
			19,004
			-29,455

			-109,015
			-108,200
			-89,925
			40,920
			9,052
			-25,280
			-106,575
			-81,976
			-114,492
			-9,157
			36,815
			38,271
			-126,869
			-143,205
			-114,082
			55,711
			-72,584
			22,289
			-9,200
			-48,338
			-240,326
			8,564
			19,165
			43,167
			-53,634
			11,731
			19,235
			-297,520
			-6,392
			47,250
			20,043
			45,591
			-294,700
			18,849
			-1,851
			916
			2,531
			20,298
			46,868
			-147,698
			19,504
			3,206
			3,215
			20,669
			-138,705
			17,445
			-138,167
			1,719
			43,161
			1,076
			42,911
			-137,654
			16,384
			45,907
			2,850
			581
			4,961
			45,359
			12,827
			35,943
			-164,869
			33,074
			11,526
			30,809
			84,842
			-7,934
			-112,916
			-135,021
			13,527
			10,066
			4,860
			-93,487
			-48,434
			12,103
			52,312

			-8,687
			-7,527
			-7,526
			-75,204
			-42,045
			11,173
			9,839
			51,877
			-32,819
			-91,833
			90,443
			17,316
			737
			-34,027
			-36,732
			-7,344
			-36,582
			-5,250
			17,980
			-132,669
			10,988
			7,663
			96,797
			-35,001
			9,384
			9,825
			100,094
			21,857
			-63,525
			-49,801
			5,389
			12,559
			88,184
			107,161
			-1,200
			-7,054
			-55,199
			1,262
			6,503
			99,758
			-76,010
			-45,854
			2,148
			13,364
			1,663
			-49,563
			9,082
			74,232
			-65,208
			-42,477
			24,123
			8,785
			-49,986
			-11,368
			-34,562
			-47,883
			1,339
			-75,244
			-30,776
			8,520
			-45,691
			-6,688
			11,002
			-107,309
			2,972
			-11,571
			-83,659
			-97,452
			-24,159
			35,284
			903
			198
			9,371
			2,149

			12,017
			-63,428
			-26,912
			12,301
			6,836
			83,971
			5,830
			-110,778
			15,619
			5,603
			1,964
			84,083
			45,295
			9,228
			-56,189
			-58,890
			-99,823
			52,690
			4,857
			11,979
			30,231
			4,000
			10,835
			7,533
			106,155
			98,410
			-66,513
			-91,695
			88,277
			6,359
			5,830
			4,213
			38,258
			-37,366
			-11,879
			-17,392
			-34,559
			82,244
			18,513
			3,093
			64,196
			387,879
			601
			-20,524
			6,466
			170,508
			140,984
			-2,277
			-79,525
			1,694
			3,609
			2,656
			1,778
			167,956
			116,990
			-86,922
			105,446
			1,456
			-96,367
			524
			5,438
			106,822
			153,561
			109,581
			-33,807
			-37,850
			702
			26,546
			98,224
			-89,691
			37,779
			42,150
			9,344
			1,749
			110,373

			3,039
			2,224
			507
			-92,912
			101,394
			5,127
			119,399
			-87,197
			72,216
			14,634
			122,748
			-86,234
			196,541
			711
			1,502
			2,965
			122,445
			-82,044
			4,552
			121,507
			82,903
			-68,770
			802
			28,145
			8,770
			61
			17
			30,972

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	20,935,413
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	669,462
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	669,462
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	669,462
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	614,099		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	235,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	849,099
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	1,840
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	177,797
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 177,797 **Refunded** ▶			11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	Yes	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
REVOLUTION IMPACT LLC 411 W ONTARIO STREET 512 CHICAGO,IL 60654	CONSULTING	340,650
BELLWETHER EDUCATION PARTNERS 320 W OHIO 3RD FL CHICAGO,IL 60654	CONSULTING	158,386
METIS ASSOCIATES INC 100 WALL STREET 802 NEW YORK,NY 10005	CONSULTING	76,342

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

0

Part VIII- Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,852,679,906
b	Average of monthly cash balances		1b	226,835,843
c	Fair market value of all other assets (see instructions)		1c	27,257,337
d	**Total** (add lines 1a, b, and c)		1d	2,106,773,086
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,106,773,086
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	31,601,596
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	2,075,171,490
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	103,758,575

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	103,758,575
2a	Tax on investment income for 2022 from Part V, line 5	2a 669,462		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 466,667		
c	Add lines 2a and 2b		2c	1,136,129
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	102,622,446
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	102,622,446
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	102,622,446

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	90,203,955
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	90,203,955

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				102,622,446
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				
b From 2019				
c From 2020				
d From 2021	8,037,590			
e From 2022	13,770,386			
f **Total** of lines 3a through e	21,807,976			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 90,203,955				
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				90,203,955
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	12,418,491			12,418,491
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,389,485			
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)	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	9,389,485			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022	9,389,485			
e Excess from 2023				

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).)

BARBARA MANILOW

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

Part **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
4G44 ESPORTS INC (DBA LOST TRIBE) 11871 E DEL TIMBRE DR SCOTTSDALE,AZ 852596333		PC	GENERAL OPERATING	100,000
826CHI INC NFP 1276 N MILWAUKEE AVE CHICAGO,IL 606220000		PC	GENERAL OPERATING	35,000
A BETTER CHICAGO 200 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60606		PC	PROGRAM	100,000
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO,DC 60608		PC	PROGRAM	100,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP PO BOX 346165 CHICAGO,IL 60634		PC	PROGRAM	375,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 WEST CHICAGO AVENUE CHICAGO,IL 60654		PC	GENERAL OPERATING	75,000
ADAMAH INC 5425 MT GILEAD RD REISTERSTOWN,MD 211364110		PC	GENERAL OPERATING	20,000
ADAMAH INC 5425 MT GILEAD RD REISTERSTOWN,MD 211364110		PC	PROGRAM	40,000
ADLER PLANETARIUM 1300 SOUTH DUSABLE LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
ADLER PLANETARIUM 1300 SOUTH DUSABLE LAKE SHORE DRIVE CHICAGO,IL 60605		PC	CAPITAL	500,000
ADVANCE ILLINOIS 303 E WACKER DRIVE CHICAGO,IL 60601		PC	GENERAL OPERATING	250,000
AFFINITY COMMUNITY SERVICES 2850 S WABASH AVE 108 CHICAGO,IL 60616		PC	GENERAL OPERATING	6,250
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO,IL 60601		PC	PROGRAM	125,000
AIDS FOUNDATION OF CHICAGO 200 W MONROE STREET SUITE 1150 CHICAGO,IL 60606		PC	GENERAL OPERATING	125,000
AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 SOUTH CORNELL AVENUE CHICAGO,IL 60615		PC	GENERAL OPERATING;PROGRAM	120,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO,IL 606258600		PC	GENERAL OPERATING	45,000
ALEXIAN BROTHERS BONAVENTURE HOUSE 825 W WELLINGTON AVE CHICAGO,IL 60657		PC	GENERAL OPERATING;PROGRAM	65,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		PC	GENERAL OPERATING	100,000
ALLIANCE FOR CLIMATE EDUCATION INC 529 MAIN STREET CHARLESTOWN,MA 02129		PC	PROGRAM	75,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE CHICAGO,IL 60601		PC	GENERAL OPERATING	300,000
ALLIES FOR COMMUNITY BUSINESS 135 N KEDZIE AVENUE CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
ALTERNATIVES INC 5700 S PRAIRIE AVENUE CHICAGO,IL 60637		PC	GENERAL OPERATING	75,000
AM SHALOM 840 VERNON AVENUE GLENCOE,IL 600221560		PC	PROGRAM	10,000
AM YISRAEL CONSERVATIVE CONGREGATION OF THE NORTH SHORE 4 HAPP ROAD NORTHFIELD,IL 60093		PC	GENERAL OPERATING	10,000
AMANI GLOBAL WORKS 1885 7TH AVENUE 2C NEW YORK,NY 10026		PC	GENERAL OPERATING	12,500
AMANI GLOBAL WORKS 1885 7TH AVENUE 2C NEW YORK,NY 10026		PC	GENERAL OPERATING	175,000
AMERICA ABROAD MEDIA 1701 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON,DC 20006		PC	GENERAL OPERATING	50,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET 18 NEW YORK,NY 10004		PC	GENERAL OPERATING	5,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET 18 NEW YORK,NY 10004		PC	GENERAL OPERATING	5,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE MIDWEST OFFICE CHICAGO,IL 606012501		PC	ENDOWMENT	500,000
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON,DC 20002		PC	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36TH STREET SUITE 1100 NEW YORK,NY 10018		PC	GENERAL OPERATING	4,300
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36TH STREET SUITE 1100 NEW YORK,NY 10018		PC	GENERAL OPERATING	5,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36TH STREET SUITE 1100 NEW YORK,NY 10018		PC	GENERAL OPERATING	10,000
AMERICAN FRIENDS OF MAOZ-SEAL INC C/O ABS 57 WINGATE ST SUITE 204 HAVERHILL,MA 01832		PC	GENERAL OPERATING	10,000
AMERICAN FRIENDS OF MAOZ-SEAL INC C/O ABS 57 WINGATE ST SUITE 204 HAVERHILL,MA 01832		PC	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	1,000
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	1,900

AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	2,150
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	2,500
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	5,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 199 WATER STREET 11TH FLOOR NEW YORK,NY 10038		PC	GENERAL OPERATING	15,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 199 WATER STREET 11TH FLOOR NEW YORK,NY 10038		PC	PROGRAM	50,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK,NY 10017		PC	GENERAL OPERATING	115,000
AMERICAN FRIENDS OF THE PERES CENTER FOR PEACE 1800 N BAYSHORE DR MIAMI,FL 33132		PC	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 504 NEW YORK,NY 100364902		PC	GENERAL OPERATING	50,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,DC 20001		PC	GENERAL OPERATING	200,000
AMERICAN JEWISH COMMITTEE 71 W MADISON STREET CHICAGO,IL 60602		PC	GENERAL OPERATING	200,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK,NY 10011		PC	GENERAL OPERATING	1,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 220 EAST 42ND STREET NEW YORK,NY 100175806		PC	PROGRAM	200,000
AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DR BEL AIR,CA 90077		PC	PROGRAM	75,000
AMERICAN RIVERS 1101 14TH STREET NW WASHINGTON,DC 20005		PC	PROGRAM	185,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK,NY 101104299		PC	GENERAL OPERATING	100,000
AMMUD THE JOC TORAH ACADEMY INC 99 WALL STREET SUITE 543 NEW YORK,NY 10005		PC	GENERAL OPERATING	50,000
ANDREW WEISHAR FOUNDATION 1245 S MICHIGAN AVENUE SUITE 154 CHICAGO,IL 60605		PC	GENERAL OPERATING	17,500
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	GENERAL OPERATING	5,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	GENERAL OPERATING	100,000
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO,IL 606134104		PC	GENERAL OPERATING	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	5,600
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	200,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560		PC	GENERAL OPERATING	250,000
APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING	1,000
APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING;PROGRAM	150,000
ARETE EDUCATION INC 557 GRAND CONCOURSE SUITE 3 140 BRONX,NY 104515291		PC	GENERAL OPERATING	1,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	GENERAL OPERATING	25,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		PC	PROGRAM	30,000
ASCEND JUSTICE 177 N STATE ST STE 500 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
ASCEND JUSTICE 177 N STATE ST STE 500 CHICAGO,IL 60601		PC	PROGRAM	42,000
ASCEND JUSTICE 177 N STATE ST STE 500 CHICAGO,IL 60601		PC	GENERAL OPERATING	65,000
ASPEN HOPE CENTER PO BOX 1115 BASALT,CO 81621		PC	GENERAL OPERATING	1,500
ASPEN INSTITUTE 2300 N STREET NW WASHINGTON,DC 20037		PC	PROGRAM	30,000
ASPEN INSTITUTE 2300 N STREET NW WASHINGTON,DC 20037		PC	GENERAL OPERATING;PROGRAM	100,000
ASSOCIATED TALMUD TORAHS OF CHICAGO 3531 MADISON ST SKOKIE,IL 60076		PC	GENERAL OPERATING	1,000
ASSOCIATION HOUSE OF CHICAGO 1116 NORTH KEDZIE AVENUE CHICAGO,IL 606514152		PC	GENERAL OPERATING;PROGRAM	50,000
AVODAH THE JEWISH SERVICE CORPS 195 MONTAGUE ST BROOKLYN,NY 11201		PC	PROGRAM	25,000
AVODAH THE JEWISH SERVICE CORPS 195 MONTAGUE ST BROOKLYN,NY 11201		PC	GENERAL OPERATING;PROGRAM	350,000
B U I L D INCORPORATED 5100 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	65,000
BAMIDBAR 300 S DAHLIA ST SUITE 205 DENVER,CO 80246		PC	GENERAL OPERATING	150,000

BARK THERAPY DOGS PO BOX 91478 LONG BEACH,CA 908091478		PC	GENERAL OPERATING	5,000
BEBER CAMP PROPERTY INC BEBER CAMP C/O RAY GLICK LAW LIBERTYVILLE,IL 60048		PC	GENERAL OPERATING;PROGRAM	70,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK,NY 10001		PC	PROGRAM	25,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVE 19TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	50,000
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD,IL 012579672		PC	GENERAL OPERATING	12,500
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY ST CHICAGO,IL 60613		PC	GENERAL OPERATING	50,000
BETWEEN FRIENDS PO BOX 608548 CHICAGO,IL 60660		PC	PROGRAM	37,000
BETWEEN FRIENDS PO BOX 608548 CHICAGO,IL 60660		PC	GENERAL OPERATING;PROGRAM	155,000
BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO 130 S JEFFERSON ST CHICAGO,IL 60661		PC	PROGRAM	60,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		PC	GENERAL OPERATING	5,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		PC	GENERAL OPERATING	50,000
BLACK ENSEMBLE THEATER 4450 N CLARK STREET CHICAGO,IL 60640		PC	PROGRAM	25,000
BLOC MINISTRIES INC 911 W 8TH STREET CINCINNATI,OH 45203		PC	GENERAL OPERATING	2,500
B'NAI B'RITH YOUTH ORGANIZATION INC 529 14TH STREET SUITE 705 WASHINGTON,DC 20045		PC	GENERAL OPERATING	175,000
BOARD OF JEWISH EDUCATION INC 520 8TH AVE NEW YORK,NY 10018		PC	PROGRAM	1,500,000
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY OFFICE OF DEVELOPMENT STANFORD,CA 943056105		PC	GENERAL OPERATING	2,500
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY OFFICE OF DEVELOPMENT STANFORD,CA 943056105		PC	PROGRAM	5,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 CHICAGO,IL 606124305		PC	GENERAL OPERATING	125,000
BOTTOM LINE INC 200 N LASALLE ST CHICAGO,IL 606011014		PC	GENERAL OPERATING	200,000
BOTTOM LINE INC 200 N LASALLE ST CHICAGO,IL 606011014		PC	PROGRAM	500,000
BOYS & GIRLS CLUBS OF CHICAGO 2102 W MONROE STREET CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002		PC	GENERAL OPERATING	150,000
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	GENERAL OPERATING	4,000
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	PROGRAM	100,000
BRANDEIS UNIVERSITY MAIL STOP 100 WALTHAM,MA 024549110		PC	GENERAL OPERATING SUPPORT	200,000
BRAVE SPACE ALLIANCE 1515 E 52ND PLACE CHICAGO,IL 60615		PC	GENERAL OPERATING	6,250
BRAVE SPACE ALLIANCE 1515 E 52ND PLACE CHICAGO,IL 60615		PC	GENERAL OPERATING	50,000
BROOKE USA 2333 ALEXANDRIA DRIVE LEXINGTON,KY 40504		PC	GENERAL OPERATING	2,500
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	PROGRAM	50,000
BROOKLYN INSTITUTE OF ARTS AND SCIENCES 200 EASTERN PKWY BROOKLYN,NY 11238		PC	GENERAL OPERATING	1,500
BROTHER RICE HIGH SCHOOL FOUNDATION INC 10001 S PULASKI ROAD CHICAGO,IL 60655		PC	GENERAL OPERATING	2,500
BROWN UNIVERSITY BOX 1828 PROVIDENCE,RI 02912		PC	GENERAL OPERATING	2,500
CABRINI GREEN LEGAL AID CLINIC 6 S CLARK ST CHICAGO,IL 60603		PC	GENERAL OPERATING	50,000
CAMP RAMAH IN WISCONSIN 67 E MADISON STREET CHICAGO,IL 60603		PC	GENERAL OPERATING;PROGRAM	85,000
CARA PROGRAM 237 SOUTH DESPLAINES STREET CHICAGO,IL 60661		PC	GENERAL OPERATING	13,000
CARE USA 151 ELLIS STREET NE ATLANTA,GA 30303		PC	GENERAL OPERATING	250,000
CAROLE ROBERTSON CENTER FOR LEARNING 1111 S WESTERN AVE CHICAGO,IL 60612		PC	PROGRAM	300,000
CARPENTERS PLACE 1149 RAILROAD AVE ROCKFORD,IL 611041309		PC	CAPITAL	2,900
CENTER FOR ADVANCING DOMESTIC PEACE INC 813 S WESTERN AVE CHICAGO,IL 606124155		PC	PROGRAM	30,000
CENTER FOR ADVANCING DOMESTIC PEACE INC 813 S WESTERN AVE CHICAGO,IL 606124155		PC	GENERAL OPERATING	35,000
CENTER FOR COMMUNITY STEWARDSHIP INC 116 N FEW ST MADISON,WI 537032476		PC	PROGRAM	50,000

CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,D C 20005		P C	GENERAL OPERATING	5,000
CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,D C 20005		P C	GENERAL OPERATING	200,000
CENTER FOR JUSTICE AND ACCOUNTABILITY 268 BUSH STREET 3432 SAN FRANCISCO,C A 941043503		P C	GENERAL OPERATING	2,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY 17 NORTH STATE STREET CHICAGO,IL 60602		P C	GENERAL OPERATING	100,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW SUITE 300 WASHINGTON,D C 200054053		P C	GENERAL OPERATING	100,000
CENTER FOR STRATEGIC AND INTERNATIONAL STUDIES 1616 RHODE ISLAND AVENUE NW WASHINGTON,D C 20036		P C	GENERAL OPERATING	25,000
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK,N Y 100223566		P C	GENERAL OPERATING	10,000
CHABAD HOUSE OF HARVARD SQUARE INC 38 BANKS STREET CAMBRIDGE,M A 02138		P C	GENERAL OPERATING	3,000
CHALKBEAT INC 450 7TH AVE 32ND FLOOR NEW YORK,N Y 10123		P C	PROGRAM	100,000
CHALKBEAT INC 450 7TH AVE 32ND FLOOR NEW YORK,N Y 10123		P C	GENERAL OPERATING	150,000
CHIARTS FOUNDATION 30 N LASALLE ST STE 3000 CHICAGO,IL 60602		P C	GENERAL OPERATING	83,334
CHICAGO ABORTION FUND 333 W NORTH AVENUE SUITE 267 CHICAGO,IL 60610		P C	CAPITAL	250,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 1010 W 35TH STREET SUITE 697 ILLINOIS,IL 606091401		P C	GENERAL OPERATING	30,000
CHICAGO CARES 1200 W 35TH ST UNIT 302 CHICAGO,IL 60609		P C	PROGRAM	2,500
CHICAGO CARES 1200 W 35TH ST UNIT 302 CHICAGO,IL 60609		P C	GENERAL OPERATING	200,000
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVENUE CHICAGO,IL 60608		P C	GENERAL OPERATING	65,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	GENERAL OPERATING	25,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	PROGRAM	140,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		P C	PROGRAM	400,000
CHICAGO CHILDREN'S THEATRE 100 SOUTH RACINE AVENUE CHICAGO,IL 60607		P C	PROGRAM	20,000
CHICAGO COALITION FOR FAMILY BUILDING 676 N SAINT CLAIR ST SUITE 2310 CHICAGO,IL 606112915		P C	GENERAL OPERATING	3,500
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		P C	PROGRAM	80,000
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		P C	GENERAL OPERATING;PROGRAM	425,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	PROGRAM	25,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	50,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	100,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	100,000
CHICAGO COMMUNITY FOUNDATION 33 S STATE ST SUITE 750 CHICAGO,IL 60603		P C	GENERAL OPERATING	200,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS PRUDENTIAL PLAZA CHICAGO,IL 60601		P C	GENERAL OPERATING	75,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	GENERAL OPERATING	10,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	GENERAL OPERATING	25,000
CHICAGO CRED INC 300 E RANDOLPH ST SUITE 3850 C/O THE VISTRIA GROUP CHICAGO,IL 60601		POF PRIVATE OPERATIN	GENERAL SUPPORT - SITE SAFETY AND SECURITY	300,000
CHICAGO DEBATE COMMISSION 67 E MADISON ST CHICAGO,IL 60602		P C	GENERAL OPERATING	45,000
CHICAGO HISTORICAL SOCIETY 1601 N CLARK STREET CHICAGO,IL 606146038		P C	GENERAL OPERATING	25,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		P C	GENERAL OPERATING	2,500
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		P C	PROGRAM	75,000
CHICAGO HOUSE & SOCIAL SERVICE AGENCY 2229 S MICHIGAN AVE CHICAGO,IL 60616		P C	GENERAL OPERATING	35,000
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST SUITE 501 CHICAGO,IL 60610		P C	PROGRAM	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		P C	GENERAL OPERATING	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		P C	GENERAL OPERATING;PROGRAM	250,000

CHICAGO JOBS COUNCIL 29 E MADISON STREET SUITE 1700-C CHICAGO,IL 60602		PC	PROGRAM	50,000
CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 WEST ROOSEVELT ROAD CHICAGO,IL 606081288		PC	PROGRAM	60,000
CHICAGO POLICE FOUNDATION 706 N DEARBORN ST CHICAGO,IL 606543818		PC	GENERAL OPERATING	150,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		PC	PROGRAM	50,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		PC	PROGRAM	336,227
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		PC	PROGRAM	365,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 1175 CHICAGO,IL 60606		PC	PROGRAM	750,000
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVENUE SUITE 520 CHICAGO,IL 606024805		PC	GENERAL OPERATING	25,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE ON NAVY PIER CHICAGO,IL 60611		PC	PROGRAM	30,000
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO,IL 606103306		PC	GENERAL OPERATING	10,000
CHICAGO SINFONIETTA 70 EAST LAKE STREET SUITE 1430 CHICAGO,IL 60601		PC	PROGRAM	30,000
CHICAGO STATE FOUNDATION 9501 S KING DRIVE/RUC 210 CHICAGO,IL 606281598		PC	PROGRAM	50,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 606042559		PC	GENERAL OPERATING	25,000
CHICAGO THEATRE GROUP INC 170 NORTH DEARBORN STREET CHICAGO,IL 606013205		PC	PROGRAM	35,000
CHICAGO URBAN LEAGUE 4510 S MICHIGAN AVE CHICAGO,IL 606533816		PC	GENERAL OPERATING	50,000
CHICAGO WOMEN'S HEALTH CENTER 1025 WEST SUNNYSIDE AVENUE CHICAGO,IL 606405610		PC	GENERAL OPERATING	75,000
CHICAGO YOUTH CENTERS 218 S WABASH AVENUE SUITE 600 CHICAGO,IL 60604		PC	GENERAL OPERATING	50,000
CHICAGO YOUTH SYMPHONY ORCHESTRAS 410 S MICHIGAN AVE SUITE 833 CHICAGO,IL 60605		PC	PROGRAM	30,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 605130719		PC	GENERAL OPERATING	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	100,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	117,305
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	250,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	500,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	750,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET CHICAGO,IL 60602		PC	PROGRAM	1,000,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVENUE AURORA,IL 80045		PC	PROGRAM	10,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVENUE AURORA,IL 80045		PC	PROGRAM	10,000
CHILDREN'S PLACE ASSOCIATION 11 E ADAMS ST SUITE 1550 CHICAGO,IL 606036301		PC	PROGRAM	25,000
CHILDREN'S RESEARCH TRIANGLE 70 EAST LAKE STREET SUITE 1300 CHICAGO,IL 60601		PC	PROGRAM	75,000
CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT CHICAGO,IL 60616		PC	GENERAL OPERATING	50,000
CITY AND COUNTY OF DENVER DENVER ARTS VENUES 1345 CHAMPA STREET DENVER,CO 80204		PC	PROGRAM	7,000
CITY YEAR INC 303 EAST WACKER DRIVE SUITE 2750 CHICAGO,IL 60601		PC	PROGRAM	333,333
CIVIC CONSULTING ALLIANCE 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		PC	PROGRAM	25,000
CIVIC FEDERATION 10 NORTH DEARBORN STREET SUITE 800 CHICAGO,IL 60602		PC	GENERAL OPERATING	25,000
CLEAN WISCONSIN 634 W MAIN STREET SUITE 300 MADISON,WI 537032662		PC	GENERAL OPERATING	250,000
COALITIONS AND COLLABORATIVES INC PO BOX 746 LAKE GEORGE,CO 808270726		PC	PROGRAM	175,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346		PC	PROGRAM	7,500
COLLEGE POSSIBLE 833 N ORLEANS ST CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
COMMERCIAL CLUB FOUNDATION 190 SOUTH LASALLE STREET CHICAGO,IL 60603		PC	GENERAL OPERATING	100,000

COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040 BOSTON,MA 02135		PC	GENERAL OPERATING	50,000
COMMONWEALTH ZOOLOGICAL CORPORATION ONE FRANKLIN PARK ROAD BOSTON,MA 021213252		PC	GENERAL OPERATING	12,500
COMMUNITIES IN SCHOOLS OF CHICAGO 815 WEST VAN BUREN STREET SUITE 300 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		PC	PROGRAM	100,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		PC	GENERAL OPERATING	150,000
COMMUNITY UNIT SCHOOL #300 1500 KINGS ROAD CARPENTERSVILLE,IL 60110		PC	PROGRAM	2,500
CONGO SQUARE THEATRE COMPANY 1016 N DEARBORN ST CHICAGO,IL 606102804		PC	PROGRAM	25,000
CONGREGATION SUKKAT SHALOM 1001 CENTRAL AVENUE WILMETTE,IL 60091		PC	GENERAL OPERATING	50,000
CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN 1116 NORTH KEDZIE 5TH FLOOR CHICAGO,IL 60651		PC	GENERAL OPERATING;CAPITAL	75,000
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVENUE EVANSTON,IL 602013057		PC	GENERAL OPERATING	5,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,VA 22202		PC	GENERAL OPERATING	4,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY NEW YORK,NY 10006		PC	PROGRAM	40,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE LOS ANGELES,CA 900275615		PC	GENERAL OPERATING	15,000
COVENANT HOUSE ILLINOIS INC 2934 WEST LAKE STREET CHICAGO,IL 60612		PC	GENERAL OPERATING	75,000
COVENANT HOUSE ILLINOIS INC 2934 WEST LAKE STREET CHICAGO,IL 60612		PC	PROGRAM	200,000
CROHN'S & COLITIS FOUNDATION INC GREATER NEW YORK CHAPTER NEW YORK,NY 10271		PC	GENERAL OPERATING	50,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	GENERAL OPERATING	100,000
CROWN COMMUNITY ACADEMY OF FINE ARTS SCHOOL FINE ARTS CENTER CHICAGO,IL 60623		PC	GENERAL OPERATING	20,000
CROWN FAMILY FOUNDATION 30 S WELLS SUITE 3020 CHICAGO,IL 60606		PC	PROGRAM	2,500,000
CUB CONSUMER EDUCATION AND RESEARCH FUND 309 WEST WASHINGTON STREET SUITE 800 CHICAGO,IL 60606		PC	PROGRAM	75,000
DANNY AND RON'S RESCUE PO BOX 604 CAMDEN,MA 29021		PC	GENERAL OPERATING	2,500
DARE2TRI PARATRIATHLON CLUB 516 N OGDEN AVE 172 CHICAGO,IL 60642		PC	GENERAL OPERATING	5,000
DEBORAH'S PLACE 2822 WEST JACKSON BOULEVARD CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
DENVER ZOOLOGICAL FOUNDATION INC 2300 N STEELE ST DENVER,CO 802055715		PC	PROGRAM	2,500
DEPAUL UNIVERSITY 1 EAST JACKSON BOULEVARD SUITE 9000 CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
DESIGN MUSEUM OF CHICAGO 2 E RANDOLPH ST FLOOR 1 CHICAGO,IL 60601		PC	PROGRAM	30,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM	200,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	GENERAL OPERATING	250,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	PROGRAM	100,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	GENERAL OPERATING;PROGRAM	100,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS,TN 38120		PC	PROGRAM	75,000
ECOLOGY CENTER INC 339 E LIBERTY ST SUITE 300 ANN ARBOR,MI 48104		PC	PROGRAM	100,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM	200,000
EDUCATION TRUST INC 1501 K ST NW SUITE 200 WASHINGTON,DC 200051401		PC	GENERAL OPERATING	50,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK,NY 10005		PC	GENERAL OPERATING	250,000
ELEVATE ENERGY 322 S GREEN ST CHICAGO,IL 60607		PC	GENERAL OPERATING	400,000
ELLIS MARSALIS CENTER FOR MUSIC 323 BROADWAY CAMBRIDGE,MA 02139		PC	GENERAL OPERATING	10,000
EMBARC INC PO BOX 221450 CHICAGO,IL 60622		PC	PROGRAM	333,334
ENRICH CHICAGO PO BOX 229 CHICAGO,IL 60608		PC	GENERAL OPERATING	25,000
EQUITY AND TRANSFORMATION 10 W 35TH STREET SUITE 9C5 CHICAGO,IL 606163717		PC	GENERAL OPERATING	50,000
ERIE FAMILY HEALTH CENTER INC 1701 WEST SUPERIOR CHICAGO,IL 60622		PC	GENERAL OPERATING	100,000
ESPERANZA HEALTH CENTERS 1940 S CHICAGO,IL 60608		PC	GENERAL OPERATING	100,000

EVANSTON TOWNSHIP HIGH SCHOOL EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON,IL 60201		PC	PROGRAM	20,000
EVERGREEN CLIMATE INNOVATIONS 20 NORTH WACKER DRIVE SUITE 1200 CHICAGO,IL 60606		PC	GENERAL OPERATING	2,000
EVERGREEN COLLABORATIVE PO BOX 21961 SEATTLE,WA 98111		PC	PROGRAM	75,000
EYELLIANCE 33 IRVING PLACE 3RD FLOOR NEW YORK,NY 10003		PC	GENERAL OPERATING	50,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE CHICAGO,IL 60612		PC	GENERAL OPERATING;PROGRAM	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET CHICAGO,IL 60602		PC	GENERAL OPERATING	100,000
FAITH IN PLACE 5416 S CORNELL AVE CHICAGO,IL 60615		PC	PROGRAM	100,000
FAMILY FOCUS 310 SOUTH PEORIA STREET SUITE 301 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
FAMILY RESCUE 8811 S STONY ISLAND AVE CHICAGO,IL 60617		PC	GENERAL OPERATING	65,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	GENERAL OPERATING	25,000
FIREHOUSE COMMUNITY ARTS CENTER OF CHICAGO 2111 S HAMLIN AVENUE CHICAGO,IL 60623		PC	PROGRAM	30,000
FIRST DESCENTS 3001 BRIGHTON BLVD DENVER,CO 80216		PC	GENERAL OPERATING	5,000
FIRST DESCENTS 3001 BRIGHTON BLVD DENVER,CO 80216		PC	PROGRAM	15,000
FMW NONPROFIT SOLUTIONS 13033 RIDGEDALE DR 141 MINNETONKA,MN 55305		PC	PROGRAM	50,000
FOCUSING PHILANTHROPY 10880 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA 900244124		PC	GENERAL OPERATING	176,500
FOOTSTEPS INC 114 JOHN ST UNIT 930 NEW YORK,NY 102729948		PC	GENERAL OPERATING	250,000
FOREFRONT C/O FBRK IMPACT HOUSE CHICAGO,IL 60606		PC	PROGRAM	25,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING;PROGRAM	375,000
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES INC 1800 M STREET NW SUITE 800S WASHINGTON,DC 20036		PC	GENERAL OPERATING	100,000
FRANCIS W PARKER SCHOOL 330 WEST WEBSTER AVENUE CHICAGO,IL 60614		PC	PROGRAM	1,000
FREE SPIRIT MEDIA 3604 W OGDEN AVE CHICAGO,IL 606232511		PC	GENERAL OPERATING	50,000
FRIENDS OF EDNA'S MATERNITY HOSPITAL 426 GREENVIEW LANE HAVERTOWN,MA 19083		PC	GENERAL OPERATING;CAPITAL	200,000
FRIENDS OF HUDSON RIVER PARK INC PO BOX 488 NARROWSBURG,NY 12764		PC	GENERAL OPERATING	500
FRIENDS OF THE CHICAGO RIVER 121 W WACKER DRIVE SUITE 1700 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
FRIENDS OF UNITED HATZALAH INC 208 EAST 51ST STREET SUITE 303 NEW YORK,NY 10022		PC	GENERAL OPERATING	4,300
FRIENDS OF UNITED HATZALAH INC 208 EAST 51ST STREET SUITE 303 NEW YORK,NY 10022		PC	GENERAL OPERATING	5,000
FRIENDS OF UNITED HATZALAH INC 208 EAST 51ST STREET SUITE 303 NEW YORK,NY 10022		PC	GENERAL OPERATING	5,000
FRIENDS OF UNITED HATZALAH INC 208 EAST 51ST STREET SUITE 303 NEW YORK,NY 10022		PC	GENERAL OPERATING	15,000
FRIPP ISLAND VOLUNTEER RESCUE 225 TARPON BLVD FRIPP ISLAND,SC 299207362		PC	PROGRAM	10,000
GARRISON INSTITUTE PO BOX 532 14 MARYS WAY ROUTE 9D GARRISON,NY 105240532		PC	PROGRAM	25,000
GEORGETOWN UNIVERSITY LAW CENTER WASHINGTON,DC 20001		PC	PROGRAM	150,000
GIRLS IN THE GAME 1401 S SACRAMENTO DRIVE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
GLOBAL IMPACT 1199 N FAIRFAX ST SUITE 300 ALEXANDRIA,VA 223141442		PC	GENERAL OPERATING	50,000
GLOVERSVILLE ENLARGED DISTRICT HIGH SCHOOL BUSINESS OFFICE GLOVERSVILLE,NY 12078		PC	PROGRAM	30,000
GLOVERSVILLE THEATRE CORPORATION PO BOX 566 GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	5,000
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING 901 W JACKSON BLVD SUITE 205 CHICAGO,IL 60607		PC	GENERAL OPERATING	25,000
GREAT LAKES AND ST LAWRENCE CITIES INITIATIVE PO BOX 1332 NEW LENOX,IL 604516332		PC	GENERAL OPERATING	100,000
GREAT LAKES ENVIRONMENTAL LAW CENTER 4444 2ND AVE DETROIT,MI 482011216		PC	GENERAL OPERATING	100,000
GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT 2201 21ST AVENUE SOUTH MINNEAPOLIS,MN 554043121		PC	PROGRAM	125,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	PROGRAM	2,500
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	PROGRAM	100,000

GREEN STAR MOVEMENT 1200 W 35TH STREET CHICAGO,IL 60609		PC	GENERAL OPERATING	20,000
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 EAST FRONT STREET SUITE 301 TRAVERSE CITY,MI 496845725		PC	PROGRAM	75,000
GUS GIORDANOS JAZZ DANCE CHICAGO INC 1754 N CLARK ST CHICAGO,IL 60614		PC	PROGRAM	20,000
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET AGAWAM,MA 01001		PC	GENERAL OPERATING	200,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 968134317		PC	PROGRAM	25,000
HEALTHCARE ALTERNATIVE SYSTEMS 2755 WEST ARMITAGE AVE CHICAGO,IL 60647		PC	PROGRAM	75,000
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET 3RD FLOOR NEW YORK,NY 100121143		PC	GENERAL OPERATING;PROGRAM	150,000
HEBREW AT THE CENTER INC 290 TURNPIKE ROAD SUITE 5 -214 WESTBOROUGH,MA 01581		PC	GENERAL OPERATING	50,000
HIGH JUMP 820 W JACKSON CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE (BRANDEIS) BRANDEIS UNIVERSITY MS205 415 SOUTH STREET WALTHAM,MA 024549110		PC	PROGRAM	2,400
HILLEL TORAH NORTH SUBURBAN DAY SCHOOL 7120 NORTH LARAMIE SKOKIE,IL 60077		PC	GENERAL OPERATING;PROGRAM	140,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING	300,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	PROGRAM	850,000
HINENU THE BALTIMORE JUSTICE SHTIEBL 2016 DRUID PARK DRIVE BALTIMORE,MD 21211		PC	PROGRAM	15,000
HIRE360 2301 S LAKE SHORE DRIVE CHICAGO,IL 606161419		PC	GENERAL OPERATING	100,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	1,800
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING	100,000
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON STREET NE ATLANTA,GA 30324		PC	GENERAL OPERATING;PROGRAM	625,000
HOPEWELL FUND 1201 CONNECTICUT AVE NW SUITE 3000 WASHINGTON DC 20036 WASHINGTON,DC 20036		PC	PROGRAM	1,000
HOUSE OF THE GOOD SHEPHERD CHICAGO 1114 W GRACE STREET CHICAGO,IL 606132814		PC	GENERAL OPERATING;PROGRAM	50,000
HOUSING OPPORTUNITIES FOR WOMEN 1607 WEST HOWARD STREET 3RD FLOOR CHICAGO,IL 60626		PC	GENERAL OPERATING	100,000
HUBBARD STREET DANCE CHICAGO PO BOX 778859 CHICAGO,IL 606778859		PC	PROGRAM	25,000
HYDE PARK ART CENTER 5020 S CORNELL AVENUE CHICAGO,IL 60615		PC	PROGRAM	30,000
I WAS SUPPOSED TO HAVE A BABY INC 3725 HENRY HUDSON PKWY 3AB BRONX,NY 104631527		PC	GENERAL OPERATING	1,800
IDA CROWN JEWISH ACADEMY 8233 CENTRAL PARK AVE SKOKIE,IL 60076		PC	PROGRAM	10,000
IGNITE ORG 180 N MICHIGAN AVENUE SUITE 1900 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	200,000
ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE 806 S COLLEGE ST SPRINGFIELD,IL 62704		PC	GENERAL OPERATING	5,000
ILLINOIS COMMUNITY COLLEGE SYSTEM FOUNDATION 401 E CAPITOL AVE SPRINGFIELD,IL 62701		PC	PROGRAM	200,000
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL AVE SPRINGFIELD,IL 627011814		PC	GENERAL OPERATING	15,000
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL AVE SPRINGFIELD,IL 627011814		PC	GENERAL OPERATING	200,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	PROGRAM	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	GENERAL OPERATING	25,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
IMENTOR 515 N STATE ST 14TH FLOOR CHICAGO,IL 60654		PC	GENERAL OPERATING	50,000
IMPACTASSETS INC 4340 EAST-WEST HWY SUITE 210 BETHESDA,MD 20814		PC	GENERAL OPERATING	100,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	80,000

INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		PC	PROGRAM	333,334
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	10,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	50,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	500,000
INNOCENCE PROJECT 40 WORTH STREET NEW YORK,NY 100132904		PC	GENERAL OPERATING	5,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	5,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	150,000
INSTITUTE FOR JEWISH SPIRITUALITY 1230 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK,NY 10020		PC	GENERAL OPERATING	250,000
INSTITUTE FOR NONVIOLENCE CHICAGO 1856 NORTH LECLAIRE CHICAGO,IL 60639		PC	GENERAL OPERATING	2,500
INSTITUTE FOR NONVIOLENCE CHICAGO 1856 NORTH LECLAIRE CHICAGO,IL 60639		PC	GENERAL OPERATING	10,000
INSTITUTE FOR NONVIOLENCE CHICAGO 1856 NORTH LECLAIRE CHICAGO,IL 60639		PC	GENERAL OPERATING	50,000
INSTITUTE FOR NONVIOLENCE CHICAGO 1856 NORTH LECLAIRE CHICAGO,IL 60639		PC	GENERAL OPERATING	200,000
INTEGRATE HEALTH PO BOX 605 MEDWAY,MA 02053		PC	GENERAL OPERATING	250,000
INTERFAITHFAMILYCOM 190 NORTH MAIN STREET NATICK,MA 01760		PC	GENERAL OPERATING;PROGRAM	400,000
INTERNATIONAL CENTER FOR TRANSITIONAL JUSTICE 50 BROADWAY 23RD FLOOR NEW YORK,NY 100043805		PC	GENERAL OPERATING	2,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		PC	PROGRAM	125,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 101681289		PC	PROGRAM	150,000
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART 756 N MILWAUKEE AVE CHICAGO,IL 60642		PC	PROGRAM	20,000
ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVE PALO ALTO,CA 94306		PC	GENERAL OPERATING	200,000
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION 16057 SYD CREEK DRIVE HOMER GLEN,IL 60491		PC	PROGRAM	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		PC	GENERAL OPERATING	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		PC	PROGRAM	300,000
ISRAEL POLICY FORUM 355 LEXINGTON AVENUE 4TH FLOOR NEW YORK,NY 10017		PC	PROGRAM	15,000
ISRAEL POLICY FORUM 355 LEXINGTON AVENUE 4TH FLOOR NEW YORK,NY 10017		PC	GENERAL OPERATING	250,000
ISRAEL-AMERICA ACADEMIC EXCHANGE 8383 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS,CA 90210		PC	GENERAL OPERATING	50,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605		PC	PROGRAM	20,000
JERUSALEM FOUNDATION 420 LEXINGTON AVENUE SUITE 1645 NEW YORK,NY 10170		PC	GENERAL OPERATING	100,000
JEWBELONG INC 60 FERNWOOD RD SUMMIT,NJ 07901		PC	PROGRAM	75,000
JEWISH CHILD AND FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO,IL 60606		PC	PROGRAM	50,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	PROGRAM	250,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	PROGRAM	1,000,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		PC	PROGRAM	110,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK,IL 60062		PC	PROGRAM	200,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 25 BROADWAY STE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING	200,000
JEWISH COUNCIL FOR YOUTH SERVICES 2112 W LAWRENCE AVE SUITE 219 CHICAGO,IL 60625		PC	GENERAL OPERATING	5,000
JEWISH COUNCIL FOR YOUTH SERVICES 2112 W LAWRENCE AVE SUITE 219 CHICAGO,IL 60625		PC	GENERAL OPERATING	150,000
JEWISH COUNCIL ON URBAN AFFAIRS 4411 N RAVENSWOOD SUITE 300 CHICAGO,IL 60640		PC	GENERAL OPERATING	50,000
JEWISH ENRICHMENT CENTER 5200 S HYDE PARK BLVD CHICAGO,IL 60615		PC	GENERAL OPERATING;PROGRAM	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	6,250

JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING;PROGRAM	10,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	10,750
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	15,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	20,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	50,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	65,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	80,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	85,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	140,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	150,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	240,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING;PROGRAM	240,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM	250,000
JEWISH FEDERATION OF OMAHA INC 333 S 132ND ST OMAHA,NE 681542106		PC	GENERAL OPERATING	3,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 100041010		PC	PROGRAM	25,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 100041010		PC	PROGRAM	250,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING	75,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING;PROGRAM	100,000
JEWISH GRADUATE STUDENT INITIATIVE 1445 SOUTH BEVERLY DRIVE LOS ANGELES,CA 90035		PC	GENERAL OPERATING	50,000
JEWISH IMAGINATION LAB KILU COMMUNITY NORTHBROOK,IL 60062		PC	GENERAL OPERATING	30,000
JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA 1101 14TH STREET NW SUITE 1030 WASHINGTON,DC 20005		PC	GENERAL OPERATING	25,000
JEWISH NATIONAL FUND CENTRAL MIDWEST OFFICE AND CHICAGO REGION NORTHBROOK,IL 60062		PC	PROGRAM	3,600
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK,NY 100274649		PC	PROGRAM	50,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	10,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM	25,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM	200,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM	250,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	1,158,809
JEWISH WOMEN INTERNATIONAL 1333 NEW HAMPSHIRE AVE NW WASHINGTON,DC 200361511		PC	GENERAL OPERATING	75,000
JEWISHCOLORADO 300 SOUTH DAHLIA STREET SUITE 300 DENVER,CO 802468136		PC	GENERAL OPERATING	7,500
JEWS OF COLOR INITIATIVE 1569 SOLANO AVENUE BERKELEY,CA 947072116		PC	GENERAL OPERATING	300,000
JOFFREY BALLET JOFFREY TOWER CHICAGO,IL 60601		PC	PROGRAM	30,000
JOHNSTOWN HIGH SCHOOL 1 SIR BILLS CIRCLE JOHNSTOWN,NY 12095		PC	PROGRAM	2,000
JOIN FOR JUSTICE INC PO BOX 690376 QUINCY,IL 02169		PC	PROGRAM	100,000
JPRO NETWORK INC 12555 BISCAYNE BLVD SUITE 933 MIAMI,FL 33181		PC	PROGRAM	30,000
JPRO NETWORK INC 12555 BISCAYNE BLVD SUITE 933 MIAMI,FL 33181		PC	GENERAL OPERATING	175,000
JQY INC 1460 BROADWAY NEW YORK,NY 100367329		PC	GENERAL OPERATING	50,000

JTA-MJL NEW CORP 520 8TH AVENUE NEW YORK,NY 10018		PC	GENERAL OPERATING	225,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO,IL 606612123		PC	GENERAL OPERATING	25,000
JUSTIN SIMMONS FOUNDATION INC 1257 SW MARTIN HWY PALM CITY,FL 349903375		PC	GENERAL OPERATING	4,000
JUVENILE DIABETES RESEARCH FOUNDATION ILLINOIS CHAPTER CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	65,000
KAN-WIN PO BOX 996 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	50,000
KESHET INC 1860 N WASHINGTON ST NEWTON,MA 02466		PC	PROGRAM	150,000
KIDS ABOVE ALL ILLINOIS 8765 W HIGGINS ROAD SUITE 450 CHICAGO,IL 60631		PC	PROGRAM	40,000
KIDS FIRST CHICAGO FOR EDUCATION 190 S LASALLE STREET CHICAGO,IL 60603		PC	GENERAL OPERATING	200,000
KING BAUDOUIN FOUNDATION UNITED STATES INC (DBA MYRIAD USA) 551 FIFTH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	GENERAL OPERATING	12,500
KING BAUDOUIN FOUNDATION UNITED STATES INC (DBA MYRIAD USA) 551 FIFTH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	GENERAL OPERATING	75,000
KIPP CHICAGO SCHOOLS 2007 S HALSTED STREET CHICAGO,IL 60608		PC	PROGRAM	250,000
KIPP COLORADO SCHOOLS 1390 LAWRENCE ST SUITE 200 DENVER,CO 802042081		PC	GENERAL OPERATING	5,000
KNESSETH ISRAEL SYNAGOGUE 34 EAST FULTON STREET GLOVERSVILLE,NY 12078		PC	PROGRAM	10,000
LA CASA NORTE 3533 W NORTH AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	100,000
LA RABIDA CHILDREN'S HOSPITAL 6501 SOUTH PROMONTORY DRIVE CHICAGO,IL 60649		PC	GENERAL OPERATING	50,000
LAB TO LAND INSTITUTE 10084 SE RIVER STREET TRUCKEE,CA 961610307		PC	GENERAL OPERATING	1,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING;PROGRAM	125,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING	250,000
LATINO POLICY FORUM 180 N MICHIGAN AVE SUITE 1250 CHICAGO,IL 60601		PC	PROGRAM	250,000
LATINOS PROGRESANDO 3047 W CERMAK ROAD CHICAGO,IL 60623		PC	GENERAL OPERATING	100,000
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	75,000
LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	60,000
LAWNDALE EDUCATIONAL AND REGIONAL 3021 W CARROLL AVENUE 5TH FLOOR CHICAGO,IL 60612		PC	PROGRAM	200,000
LEADERSHIP GREATER CHICAGO 303 E WACKER DR SUITE 2060 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
LEADING EDGE ALLIANCE INC 85 BROAD ST NEW YORK,NY 10004		PC	GENERAL OPERATING	425,000
LIFE SPAN 70 EAST LAKE STREET SUITE 600 CHICAGO,IL 60601		PC	PROGRAM	56,000
LIFE SPAN 70 EAST LAKE STREET SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	60,000
LIFTUP COMMUNITIES 1805 S PAULINA STREET CHICAGO,IL 60608		PC	GENERAL OPERATING	100,000
LINCOLN PARK COMMUNITY SERVICES 1521 N SEDGWICK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	100,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	25,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		PC	PROGRAM	25,000
LITTLE KIDS ROCK PO BOX 43369 MONTCLAIR,NJ 07043		PC	PROGRAM	30,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2501 S WHIPPLE ST CHICAGO,IL 606234139		PC	GENERAL OPERATING	1,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2501 S WHIPPLE ST CHICAGO,IL 606234139		PC	GENERAL OPERATING	100,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2501 S WHIPPLE ST CHICAGO,IL 606234139		PC	PROGRAM	250,000
LIVE FREE CHICAGO 4445 SOUTH KING DRIVE CHICAGO,IL 606533310		PC	PROGRAM	150,000
LIVING FREE NON-PROFIT ANIMAL SANCTUARY 54250 KEEN CAMP RD PO BOX 5 MOUNTAIN CENTER,CA 92561		PC	GENERAL OPERATING	5,000
LIVING GOODS 1423 BROADWAY OAKLAND,CA 941290000		PC	GENERAL OPERATING	75,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM	200,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM	600,000

LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD ST 4TH FLOOR NEW YORK,NY 10002		PC	GENERAL OPERATING	10,000
LOYOLA UNIVERSITY CHICAGO LEWIS TOWERS - SUITE 1500 CHICAGO,IL 60611		PC	GENERAL OPERATING	25,000
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVENUE MAYWOOD,IL 60153		PC	PROGRAM	50,000
LWALA COMMUNITY ALLIANCE 2525 WEST END AVENUE SUITE 750 NASHVILLE,TN 37203		PC	GENERAL OPERATING	250,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
M2 THE INSTITUTE FOR EXPERIENTIAL JEWISH EDUCATION 261 MADISON AVENUE 9TH FLOOR NEW YORK,NY 10016		PC	GENERAL OPERATING	250,000
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	PROGRAM	1,000
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	PROGRAM	5,000
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	GENERAL OPERATING	10,000
MARWEN FOUNDATION 833 NORTH ORLEANS STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	125,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY OFFICE OF THE TREASURER CAMBRIDGE,MA 021421012		PC	GENERAL OPERATING	25,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		PC	PROGRAM	50,000
MCDERMOTT CENTER 120 N SANGAMON STREET CHICAGO,IL 606072202		PC	GENERAL OPERATING	70,000
MCGAW YMCA 1000 GROVE STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	2,500
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		PC	PROGRAM	75,000
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		PC	GENERAL OPERATING	100,000
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607		PC	PROGRAM	30,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM	50,000
METROPOLITAN FAMILY SERVICES 101 NORTH WACKER DRIVE 17TH FLOOR CHICAGO,IL 60606		PC	PROGRAM	300,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		PC	GENERAL OPERATING	25,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		PC	GENERAL OPERATING	100,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		PC	PROGRAM	250,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING,IL 48933		PC	GENERAL OPERATING	150,000
MICHIGAN LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 340 BEAKES ST ANN ARBOR,MI 48104		PC	GENERAL OPERATING	150,000
		PC	GENERAL OPERATING	100,000

MIDDLE EAST MEDIA RESEARCH INSTITUTE 1411 K ST NW SUITE 1100 WASHINGTON,DC 20005				
MIDDLE FORK WILLAMETTE WATERSHED COUNCIL 655 A STREET SUITE A/B SPRINGFIELD,IL 97477		PC	GENERAL OPERATING	1,000
MIDWEST ENERGY EFFICIENCY ALLIANCE 20 NORTH UPPER WACKER DRIVE SUITE 1301 CHICAGO,IL 60606		PC	GENERAL OPERATING	75,000
MIDWEST ENVIRONMENTAL ADVOCATES INC 634 W MAIN ST MADISON,WI 53703		PC	GENERAL OPERATING	100,000
MIDWEST TRIBAL ENERGY RESOURCES ASSOCIATION INC 3136 W KILBOURNE AVE MILWAUKEE,WI 53208		PC	GENERAL OPERATING	50,000
MILLENNIUM PARK FOUNDATION 201 EAST RANDOLPH STREET CHICAGO,IL 606016530		PC	GENERAL OPERATING	25,000
MILWAUKEE WATER COMMONS INC 1836 WEST FOND DU LAC AVENUE MILWAUKEE,WI 532051124		PC	PROGRAM	125,000
MISHKAN CHICAGO 4001 N RAVENSWOOD CHICAGO,IL 60613		PC	GENERAL OPERATING	25,000
MISHKAN CHICAGO 4001 N RAVENSWOOD CHICAGO,IL 60613		PC	GENERAL OPERATING	130,000
MISSION EDGE SAN DIEGO 2820 ROOSEVELT RD SUITE 104 SAN DIEGO,CA 921066146		PC	GENERAL OPERATING	20,000
MISSION EDGE SAN DIEGO 2820 ROOSEVELT RD SUITE 104 SAN DIEGO,CA 921066146		PC	PROGRAM	50,000
MISSION EDGE SAN DIEGO 2820 ROOSEVELT RD SUITE 104 SAN DIEGO,CA 921066146		PC	PROGRAM	60,000
MOBILE C A R E FOUNDATION 239 W ROOT STREET CHICAGO,IL 60609		PC	GENERAL OPERATING	80,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,CA 92024		PC	GENERAL OPERATING;PROGRAM	300,000
MOMENTUM UNLIMITED INC 6101 EXECUTIVE BLVD STE 240 ROCKVILLE,MD 20852		PC	PROGRAM	200,000
MONICA ROS SCHOOL 783 MCNELL ROAD OJAI,CA 930239316		PC	GENERAL OPERATING	10,000
MOTHER HOUSE INC PO BOX 19589 BOULDER,CO 803082589		PC	GENERAL OPERATING	3,000
MOVING TRADITIONS 8380 OLD YORK ROAD ELKINS PARK,PA 19027		PC	GENERAL OPERATING	310,000
MUJERES LATINAS EN ACCION 2124 WEST 21ST PLACE CHICAGO,IL 60608		PC	PROGRAM	50,000
MUJERES LATINAS EN ACCION 2124 WEST 21ST PLACE CHICAGO,IL 60608		PC	GENERAL OPERATING	150,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	PROGRAM	100,000
MUSEUM OF SCIENCE & INDUSTRY 5700 S DUSABLE LAKE SHORE DRIVE CHICAGO,IL 606372093		PC	PROGRAM	15,500
MUSEUM OF SCIENCE & INDUSTRY 5700 S DUSABLE LAKE SHORE DRIVE CHICAGO,IL 606372093		PC	GENERAL OPERATING	25,000
MUSO INC 548 MARKET ST SAN FRANCISCO,CA 941045401		PC	PROGRAM	100,000
MUSO INC 548 MARKET ST SAN FRANCISCO,CA 941045401		PC	PROGRAM	200,000
NAMA WELLNESS COMMUNITY CENTRE P O BOX 350 LUKOJJO VILLAGE NAMA SUBC UG		PC	GENERAL OPERATING	100,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005		PC	CAPITAL	100,000
NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING INC 1050 NORTH HIGHLAND STREET SUITE 400 ARLINGTON,VA 22201		PC	PROGRAM	100,000
NATIONAL AUDUBON SOCIETY INC 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		PC	PROGRAM	100,000
NATIONAL COUNCIL ON TEACHER QUALITY 1032 15TH STREET NW 242 WASHINGTON,DC 20005		PC	PROGRAM	50,000
NATIONAL COUNCIL ON TEACHER QUALITY 1032 15TH STREET NW 242 WASHINGTON,DC 20005		PC	PROGRAM	200,000
NATIONAL FOREST FOUNDATION BUILDING 27 SUITE 3 MISSOULA,MT 59804		PC	PROGRAM	250,000
NATIONAL JEWISH POLICY CENTER 50 F STREET NW SUITE 100 WASHINGTON,DC 200011590		PC	GENERAL OPERATING	25,000
NATIONAL LOUIS UNIVERSITY CHICAGO CAMPUS CHICAGO,IL 606036119		PC	PROGRAM	333,333
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER ILLINOIS CHAPTER CHICAGO,IL 60661		PC	GENERAL OPERATING	25,000
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		PC	GENERAL OPERATING	3,000
NATIONAL NETWORK OF ABORTION FUNDS 8450 SW GEMINI DRIVE PMB 16009 BEAVERTON,OR 970080000		PC	GENERAL OPERATING	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON,DC 200013723		PC	PROGRAM	125,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON,DC 200013723		PC	PROGRAM	200,000
NATIONAL POSTSECONDARY STRATEGY INSTITUTE 50 E WASHINGTON CHICAGO,IL 606022152		PC	PROGRAM	125,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190		PC	GENERAL OPERATING	300,000

NATIVE AMERICAN ADVANCEMENT FOUNDATION INC PO BOX 64877 TUCSON,AZ 857284877		PC	GENERAL OPERATING	1,000
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002		PC	PROGRAM	200,000
NATL SEPT 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER FDN INC 200 LIBERTY ST FL 16 NEW YORK,NY 102812103		PC	GENERAL OPERATING	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011		PC	PROGRAM	100,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011		PC	PROGRAM	150,000
NEBRASKA HUMANE SOCIETY 8929 FORT ST OMAHA,NE 681342842		PC	GENERAL OPERATING	3,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO 1279 N MILWAUKEE AVE 4TH FLOOR CHICAGO,IL 60622		PC	PROGRAM	25,000
NETWORK OF JEWISH HUMAN SERVICE AGENCIES INC 50 EISENHOWER DRIVE PARAMUS,NJ 076521429		PC	PROGRAM	15,000
NEW LEADERS INC 101 WEST 23RD ST 300 NEW YORK,NY 10011		PC	GENERAL OPERATING	50,000
NEW LIFE CENTERS OF CHICAGOLAND 2657 S LAWNDALE AVE CHICAGO,IL 606234520		PC	PROGRAM	8,000
NEW MOMS INC 5317 WEST CHICAGO AVENUE CHICAGO,IL 60651		PC	CAPITAL	30,000
NEW MOMS INC 5317 WEST CHICAGO AVENUE CHICAGO,IL 60651		PC	GENERAL OPERATING	125,000
NEW TEACHER CENTER 1205 PACIFIC AVE SANTA CRUZ,CA 95060		PC	PROGRAM	150,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		PC	PROGRAM	350,000
NEW YORK CARES 39 BROADWAY 28TH FLOOR NEW YORK,NY 10006		PC	GENERAL OPERATING	2,000
NEW YORK UNIVERSITY 665 BROADWAY SUITE 801 NEW YORK,NY 100122331		PC	PROGRAM	125,000
NEW YORK UNIVERSITY 665 BROADWAY SUITE 801 NEW YORK,NY 100122331		PC	PROGRAM	325,000
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO,IL 606107324		PC	GENERAL OPERATING	25,000
NEWROOT LEARNING INSTITUTE 910 W VAN BUREN ST SUITE 200 CHICAGO,IL 60607		PC	GENERAL OPERATING	50,000
NIGHT MINISTRY 1735 NORTH ASHLAND AVENUE CHICAGO,IL 60622		PC	GENERAL OPERATING	200,000
NO SHAME ON U INC 4411 N RAVENSWOOD AVE SUITE 300 CHICAGO,IL 60640		PC	GENERAL OPERATING	50,000
NOAH'S ARC FOUNDATION C/O BRIDGEWATER WEALTH BETHESDA,MD 20814		PC	PROGRAM	10,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 15 CHICAGO,IL 60602		PC	PROGRAM	200,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		PC	GENERAL OPERATING	5,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		PC	GENERAL OPERATING	15,000
NORTH LAWNDALE EMPLOYMENT NETWORK 1111 SOUTH HOMAN AVENUE CHICAGO,IL 606244346		PC	GENERAL OPERATING	1,420,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		PC	GENERAL OPERATING;PROGRAM	21,400
NORTH SIDE HOUSING AND SUPPORTIVE SERVICES 4410 N RAVENSWOOD CHICAGO,IL 60640		PC	CAPITAL	200,000
NORTHERN ILLINOIS UNIVERSITY 1625 W LINCOLN HIGHWAY DEKALB,IL 601152882		PC	PROGRAM	115,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM FOUNDATION 1001 UNIVERSITY PLACE SUITE 248 EVANSTON,IL 60201		PC	GENERAL OPERATING	100,000
NORTHWESTERN MEMORIAL FOUNDATION 257 E HURON CHICAGO,IL 60611		PC	GENERAL OPERATING	10,000
NORTHWESTERN MEMORIAL FOUNDATION 257 E HURON CHICAGO,IL 60611		PC	PROGRAM	100,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM	5,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM	12,500
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM	200,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	200,000
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	60,000
OF COLOR INC 2033 W 95TH STREET CHICAGO,IL 60643		PC	GENERAL OPERATING	25,000
OJAI VALLEY COMMUNITY HOSPITAL FOUNDATION (AKA COMMUNITY MEMORIAL HOSPITAL 1301 MARICOPA HIGHWAY SUITE A OJAI,CA 93023		PC	GENERAL OPERATING	10,000
OLD IRVING PARK COMMUNITY CLINIC 5425 WEST ADDISON STREET CHICAGO,IL 60641		PC	GENERAL OPERATING	40,000

OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVENUE CHICAGO,IL 60625		PC	PROGRAM	35,000
OLIVE TREE ARTS NETWORK 641 W LAKE ST CHICAGO,IL 60661		PC	GENERAL OPERATING	35,000
ONCE UPON OUR TIME CAPSULE 2454 NORTH SEMINARY AVENUE CHICAGO,IL 606142240		PC	GENERAL OPERATING	30,000
ONE AIM ILLINOIS 1751D HOWARD STREET CHICAGO,IL 60626		PC	GENERAL OPERATING	125,000
ONEGOAL 180 N WABASH AVE CHICAGO,IL 60601		PC	GENERAL OPERATING	200,000
OPENLANDS 25 EAST WASHINGTON STREET SUITE 1650 CHICAGO,IL 606021708		PC	GENERAL OPERATING	100,000
OPERATION WARM 50 APPLIED BANK BOULEVARD SUITE 204 GLEN MILLS,PA 19342		PC	PROGRAM	200,000
OROT THE CENTER FOR NEW JEWISH LEARNING PO BOX 1471 SKOKIE,IL 60076		PC	PROGRAM	20,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE 15TH FLOOR NEW YORK,NY 100176745		PC	PROGRAM	100,000
P33 21 S CLARK ST CHICAGO,IL 60603		PC	GENERAL OPERATING	300,000
PAMOJA INITIATIVE CORP 360 CABRINI BLVD APT 6J NEW YORK,NY 10040		PF	GENERAL OPERATING	100,000
PANORAMA GLOBAL 2101 4TH AVE SUITE 2100 SEATTLE,WA 981212359		PC	GENERAL OPERATING	123,500
PARDES INSTITUTE OF JEWISH STUDIES NORTH AMERICA 228 PARK AVE S SUITE 35858 NEW YORK,NY 100031502		PC	GENERAL OPERATING;PROGRAM	450,000
PARKINSON ASSOCIATION OF THE ROCKIES 1325 S COLORADO BLVD SUITE 204-B DENVER,CO 802223311		PC	PROGRAM	20,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM	100,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM	150,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	GENERAL OPERATING;PROGRAM	237,500
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE CHICAGO,IL 60604		PC	GENERAL OPERATING	300,000
PASCUA YAQUI TRIBE CHARITABLE ORGANIZATION 7474 S CAMINO DE OESTE TUCSON,AZ 85757		PC	GENERAL OPERATING	500
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	75,000
PEACEWORKS NETWORK FOUNDATION PO BOX 1577-OCS NEW YORK,NY 10113		PC	GENERAL OPERATING	50,000
PEAKS TO PEOPLE WATER FUND 1001-A E HARMONY RD 171 FORT COLLINS,CO 80525		PC	GENERAL OPERATING	100,000
PEER HEALTH EXCHANGE INC 1423 BROADWAY 1059 OAKLAND,CA 94612		PC	GENERAL OPERATING	25,000
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING	40,000
PIVOT WORKS INC 75 N MAIN ST RANDOLPH,MA 02368		PC	GENERAL OPERATING	202,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038		PC	PROGRAM	3,000
PLANNED PARENTHOOD OF ILLINOIS 17 N STATE ST 500 CHICAGO,IL 606023315		PC	GENERAL OPERATING	1,000
PLANNED PARENTHOOD OF ILLINOIS 17 N STATE ST 500 CHICAGO,IL 606023315		PC	GENERAL OPERATING	150,000
PLANNED PARENTHOOD OF ILLINOIS 17 N STATE ST 500 CHICAGO,IL 606023315		PC	CAPITAL	500,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER,CO 802071630		PC	GENERAL OPERATING	1,500
PLAYMAKERS LABORATORY THEATRE 4850 N BROADWAY CHICAGO,IL 60640		PC	PROGRAM	35,000
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN,MT 597723008		PC	GENERAL OPERATING	5,000
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVE PORTLAND,OR 972191335		PC	GENERAL OPERATING	6,500
PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVE 1899 W WINCHESTER RD LIBERTYVILLE,IL 600485367		PC	PROGRAM	50,000
PRESIDENT & TRUSTEES OF COLBY COLLEGE 4130 MAYFLOWER HILL WATERVILLE,ME 049018841		PC	PROGRAM	20,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	PROGRAM	1,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	PROGRAM	50,000
PRIMO CENTER FOR WOMEN AND CHILDREN 6212 S SANGAMON CHICAGO,IL 60621		PC	PROGRAM	50,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET NEW YORK,NY 10019		PC	GENERAL OPERATING;PROGRAM	500,000
PRX INCORPORATED PO BOX 505396 ST LOUIS,MO 631505396		PC	PROGRAM	10,000

RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035		PC	GENERAL OPERATING	25,000
RED CLAY DANCE COMPANY INC 808 E 63RD ST CHICAGO,IL 606373518		PC	PROGRAM	25,000
REFED INC 4602 21ST STREET LONG ISLAND CITY,NY 111019998		PC	GENERAL OPERATING	100,000
REFUGEEONE 6008 N CALIFORNIA AVENUE CHICAGO,IL 60659		PC	GENERAL OPERATING	15,000
REFUGEEONE 6008 N CALIFORNIA AVENUE CHICAGO,IL 60659		PC	GENERAL OPERATING	250,000
REGENERATIVE AGRICULTURE FOUNDATION PO BOX 7276 MINNEAPOLIS,MN 55407		PC	PROGRAM	100,000
REGIONAL ACCESS MOBILIZATION PROJECT INC 202 MARKET ST ROCKFORD,IL 611073954		PC	PROGRAM	3,000
REHABILITATION INSTITUTE OF CHICAGO 355 EAST ERIE STREET CHICAGO,IL 60611		PC	GENERAL OPERATING	100,000
REMEDIES RENEWING LIVES 215 EASTON PKWY ROCKFORD,IL 61108		PC	PROGRAM	2,600
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
RENEW WISCONSIN 214 N HAMILTON ST SUITE 300 MADISON,WI 537032178		PC	GENERAL OPERATING	75,000
REPAIR THE WORLD 25 BROADWAY 17TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING	5,000
REPAIR THE WORLD 25 BROADWAY 17TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING	450,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	65,000
RISE COLORADO 1595 ELMIRA ST SUITE 201 AURORA,IL 800102115		PC	GENERAL OPERATING	5,000
RIVER ALLIANCE OF WISCONSIN INC 612 WEST MAIN STREET MADISON,WI 537034729		PC	GENERAL OPERATING	100,000
ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD,IL 60015		PC	GENERAL OPERATING	100,000
ROCK HOUSE KIDS 1325 7TH ST ROCKFORD,IL 611044908		PC	PROGRAM	4,000
ROCK RIVER VALLEY PANTRY 421 S ROCKTON AVE ROCKFORD,IL 611022229		PC	PROGRAM	4,000
ROCKEFELLER PHILANTHROPY ADVISORS 120 BROADWAY NEW YORK,NY 102710002		PC	PROGRAM	5,000
ROCKEFELLER PHILANTHROPY ADVISORS 120 BROADWAY NEW YORK,NY 102710002		PC	PROGRAM	250,000
ROCKFORD RESCUE MISSION MINISTRIES 715 W STATE ST ROCKFORD,IL 611022203		PC	PROGRAM	4,500
ROGER BALDWIN FOUNDATION OF ACLU 150 NORTH MICHIGAN AVENUE CHICAGO,IL 606011287		PC	CAPITAL	50,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	75,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	100,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY CHICAGO,IL 60607		PC	PROGRAM	130,000
SACRED SPACES INC 5915 BEACON STREET PITTSBURGH,PA 15217		PC	GENERAL OPERATING	250,000
SAFE FAMILIES FOR CHILDREN ALLIANCE 312 IRVING AVE ROCKFORD,IL 611016434		PC	PROGRAM	4,000
SARAH'S CIRCLE 4838 N SHERIDAN RD CHICAGO,IL 60640		PC	GENERAL OPERATING;CAPITAL	100,000
SARAH'S INN 1547 CIRCLE AVENUE FOREST PARK,IL 60130		PC	GENERAL OPERATING	75,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825		PC	PROGRAM	175,000
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	94,385
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	100,000
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	618,993
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY ST PETER,MN 56082		PC	PROGRAM	2,850,000
SEFARIA INC 228 PARK AVE S SUITE 79262 NEW YORK,NY 10003		PC	GENERAL OPERATING	287,500
SGA YOUTH & FAMILY SERVICES NFP 11 E ADAMS STE 240 CHICAGO,IL 60603		PC	PROGRAM	50,000
SHABBAT PROJECT INC 228 PARK AVE S SUITE 77191 NEW YORK,NY 10003		PC	GENERAL OPERATING;PROGRAM	225,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	PROGRAM	30,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING	50,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	PROGRAM	350,000
SHARE OUR STRENGTH 1030 15TH ST NW WASHINGTON,DC 20005		PC	GENERAL OPERATING	10,000

SHEDD AQUARIUM SOCIETY 1200 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		PC	GENERAL OPERATING	25,000
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 054827697		PC	GENERAL OPERATING	15,000
SHIMON BEN JOSEPH FOUNDATION (DBA JIM JOSEPH FOUNDATION) 343 SANSOME STREET SUITE 550 SAN FRANCISCO,CA 94104		PF	PROGRAM	1,375,000
SHIRLEY HEINZE LAND TR INC 109 W 700 N VALPARAISO,IL 463858581		PC	PROGRAM	75,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND,CA 94612		PC	PROGRAM	100,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 900354709		PC	GENERAL OPERATING	75,000
SINAI HEALTH SYSTEM SINAI CHICAGO OFFICE OF DEVELOPMENT CHICAGO,IL 60608		PC	GENERAL OPERATING	50,000
SISTA AFYA COMMUNITY CARE NFP 1817 E 71ST STREET CHICAGO,IL 60649		PC	GENERAL OPERATING	50,000
SITHUB 5756NRIDGEAVENUE 11 CHICAGO,IL 60660		PC	GENERAL OPERATING	6,250
SKETCHPAD INC 4411 NORTH RAVENSWOOD AVENUE CHICAGO,IL 606405802		PC	PROGRAM	20,000
SKETCHPAD INC 4411 NORTH RAVENSWOOD AVENUE CHICAGO,IL 606405802		PC	GENERAL OPERATING	60,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL OPERATING	50,000
SKYART NFP 3026 E 91ST STREET CHICAGO,IL 60617		PC	GENERAL OPERATING;PROGRAM	80,000
SLINGSHOT FUND INC 445 PARK AVE STE 16A NEW YORK,NY 100228604		PC	GENERAL OPERATING	3,600
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PARKWAY CHICAGO,IL 606123833		PC	GENERAL OPERATING	35,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	PROGRAM	1,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	50,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	75,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND,CA 948054099		PC	GENERAL OPERATING	100,000
SOLOMON SCHECHTER DAY SCHOOL OF METROPOLITAN CHICAGO 3210 DUNDEE ROAD NORTHBROOK,IL 60062		PC	GENERAL OPERATING	275,000
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 1235 DOUGLAS DRIVE CARBONDALE,IL 62901		PC	PROGRAM	125,000
SPECIAL OLYMPICS ILLINOIS 605 EAST WILLOW STREET NORMAL,IL 61761		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM	160,000
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY PHILADELPHIA,PA 191021710		PC	PROGRAM	600,000
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY PHILADELPHIA,PA 191021710		PC	PROGRAM	600,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 411 E MONROE ST 32 SPRINGFIELD,IL 627011439		PC	GENERAL OPERATING	250,000
STARKEY HEARING FOUNDATION 6801 WASHINGTON AVENUE SOUTH MINNEAPOLIS,MN 55439		PC	GENERAL OPERATING	25,000
START EARLY 33 WEST MONROE STREET CHICAGO,IL 60603		PC	PROGRAM	370,000
STEPPENWOLF THEATRE COMPANY 1650 N HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	25,000
STEPPENWOLF THEATRE COMPANY 1650 N HALSTED STREET CHICAGO,IL 60614		PC	PROGRAM	75,000
STORYCATCHERS THEATRE 544 W OAK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
SUITUP INC 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004		PC	PROGRAM	2,500
SURGE INSTITUTE 2045 WEST GRAND AVENUE STE B CHICAGO,IL 606121577		PC	GENERAL OPERATING	150,000
SUZUKI-ORFF SCHOOL FOR YOUNG MUSICIANS 1148 WEST CHICAGO AVENUE CHICAGO,IL 60642		PC	PROGRAM	20,000
SVARA 4411 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	GENERAL OPERATING	300,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	GENERAL OPERATING	10,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE,NY 132445160		PC	PROGRAM	50,000
TAPESTRY 360 HEALTH 1301 W DEVON AVE CHICAGO,IL 60660		PC	GENERAL OPERATING	100,000
TEACH FOR AMERICA 227 W MONROE ST CHICAGO,IL 60606		PC	GENERAL OPERATING	500,000
TEMPLE SHOLOM OF CHICAGO 3480 NORTH LAKE SHORE DRIVE CHICAGO,IL 606572898		PC	GENERAL OPERATING	10,000
THE ARK 6450 N CALIFORNIA AVENUE CHICAGO,IL 60645		PC	GENERAL OPERATING	1,800
THE BOULEVARD OF CHICAGO 542 S DEARBORN SUITE 300 CHICAGO,IL 60605		PC	GENERAL OPERATING	100,000

THE CAREY SCHOOL OF BASKETBALL 3616 S FOREST WAY DENVER,CO 802371015		PC	PROGRAM	3,000
THE CLEAR FUND (AKA GIVEWELL) 1714 FRANKLIN ST 100335 OAKLAND,CA 94612		PC	PROGRAM	20,000
THE DREAM BIGGER FOUNDATION INC KIDS 4 THE CULTURE 5062 LANKERSHIM BLVD NORTH HOLLYWOOD,CA 916014225		PC	PROGRAM	5,000
THE GREEN DOOR INITIATIVE 7650 2ND AVENUE DETROIT,MI 482022402		PC	PROGRAM	50,000
THE HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK,NY 10023		PC	PROGRAM	330,000
THE LAUNCHCODE FOUNDATION 4811 DELMAR BLVD SAINT LOUIS,MO 631081721		PC	GENERAL OPERATING	5,000
THE LYTE COLLECTIVE 2333 N KILDARE AVE CHICAGO,IL 606393655		PC	GENERAL OPERATING	50,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606		PC	PROGRAM	100,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	GENERAL OPERATING	1,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	PROGRAM	100,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	PROGRAM	100,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	PROGRAM	155,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	PROGRAM	250,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE 33 N DEARBORN SUITE 2210 CHICAGO,IL 60602		PC	PROGRAM	350,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
THE SCHECHTER INSTITUTES BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566		PC	GENERAL OPERATING	100,000
THE THRESHOLDS 4101 NORTH RAVENSWOOD AVENUE CHICAGO,IL 60613		PC	GENERAL OPERATING	100,000
THOMAS J DART FOUNDATION FOR THE ADVANCEMENT OF JUSTICE INC 1401 MAYBROOK DRIVE MAYWOOD,IL 60153		PC	GENERAL OPERATING	100,000
TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129		PC	PROGRAM	25,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	PROGRAM	30,000
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET SUITE 850 SAN FRANCISCO,CA 94104		PC	GENERAL OPERATING	5,000
TRANSFORMATIVE JUSTICE LAW PROJECT OF ILLINOIS 203 N LA SALLE ST STE 2100 CHICAGO,IL 60601		PC	GENERAL OPERATING	6,250
TRILOGY INC 1400 WEST GREENLEAF AVENUE CHICAGO,IL 60626		PC	GENERAL OPERATING	75,000
TROUT UNLIMITED INC 1777 N KENT ST ARLINGTON,VA 22209		PC	PROGRAM	100,000
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND STREET SUITE 310 SOMERVILLE,MA 021442401		PC	PROGRAM	20,000
TRYBAL GATHERINGS INC 1867 BEACON ST 2 BROOKLINE,MA 02445		PC	GENERAL OPERATING	150,000
TZEDEK AMERICA PROGRAM 2927 HALLDALE AVE LOS ANGELES,CA 90018		PC	GENERAL OPERATING;PROGRAM	40,000
US GREEN BUILDING COUNCIL - ILLINOIS CHAPTER 222 MERCHANDISE MART PLZ STE 1502 CHICAGO,IL 606544351		PC	GENERAL OPERATING	100,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC 0940 LA JOLLA,CA 92093		PC	PROGRAM	5,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	GENERAL OPERATING	10,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	PROGRAM	100,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	GENERAL OPERATING	805,000
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET SUITE 1211 NEW YORK,NY 10022		PC	PROGRAM	6,250
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET SUITE 1211 NEW YORK,NY 10022		PC	PROGRAM	10,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK,NY 10017		PC	PROGRAM	100,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK,NY 10017		PC	PROGRAM	130,000
UNITED STATES ENERGY FOUNDATION 55 2ND ST SAN FRANCISCO,CA 941053491		PC	PROGRAM	75,000
UNITED STATES ENERGY FOUNDATION 55 2ND ST SAN FRANCISCO,CA 941053491		PC	PROGRAM	625,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	4,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	PROGRAM	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	100,000

UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	225,000
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 3080 BROADWAY SUITE B208 NEW YORK,NY 10027		PC	PROGRAM	250,000
UNITED WAY OF METROPOLITAN CHICAGO 222 MERCHANDISE MART PLAZA CHICAGO,IL 60654		PC	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 222 MERCHANDISE MART PLAZA CHICAGO,IL 60654		PC	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 222 MERCHANDISE MART PLAZA CHICAGO,IL 60654		PC	PROGRAM	200,000
UNITED WAY OF METROPOLITAN CHICAGO 222 MERCHANDISE MART PLAZA CHICAGO,IL 60654		PC	PROGRAM	250,000
UNITING VOICES 78 EAST WASHINGTON STREET 5TH FLOOR CHICAGO,IL 60602		PC	PROGRAM	40,000
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 SOUTH MARYLAND AVENUE CHICAGO,IL 60637		PC	GENERAL OPERATING	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	25,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	34,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	50,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	55,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	130,800
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	PROGRAM	300,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	GENERAL OPERATING	400,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO,IL 60615		PC	GENERAL OPERATING;PROGRAM	650,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		PC	PROGRAM	25,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		PC	GENERAL OPERATING	50,000
UNLOCKED LABS 2858 SALENA ST ST LOUIS,MO 631181724		PC	GENERAL OPERATING	5,000
UPSTART BAY AREA 1111 BROADWAY OAKLAND,CA 94610		PC	GENERAL OPERATING	275,000
URBAN GATEWAYS 1637 N ASHLAND AVE STE 1 CHICAGO,IL 60622		PC	GENERAL OPERATING	90,000
URBAN INITIATIVES 650 WEST LAKE STREET SUITE 340 CHICAGO,IL 60661		PC	GENERAL OPERATING	60,000
URBAN JUSTICE CENTER 666 BROADWAY 10TH FLOOR NEW YORK,NY 10012		PC	GENERAL OPERATING	1,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,NY 10018		PC	PROGRAM	175,000
VILLAGEREACH 210 SOUTH HUDSON STREET SEATTLE,WA 98134		PC	PROGRAM	300,000
VOCAL JUSTICE 601 WILLIAM STREET 134 OAKLAND,CA 94612		PC	GENERAL OPERATING	2,500
VOCAL JUSTICE 601 WILLIAM STREET 134 OAKLAND,CA 94612		PC	GENERAL OPERATING	5,000
VOCAL JUSTICE 601 WILLIAM STREET 134 OAKLAND,CA 94612		PC	PROGRAM	20,000
VOCAL JUSTICE 601 WILLIAM STREET 134 OAKLAND,CA 94612		PC	GENERAL OPERATING	100,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 1550 W CARROLL AVENUE SUITE 203 CHICAGO,IL 60607		PC	PROGRAM	150,000
VOLUNTEERS OF AMERICA 47 WEST POLK STREET SUITE 250-2 CHICAGO,IL 60605		PC	GENERAL OPERATING	50,000
VOTE SOLAR 2201 BROADWAY OAKLAND,CA 94612		PC	GENERAL OPERATING	20,000
VOTE SOLAR 2201 BROADWAY OAKLAND,CA 94612		PC	GENERAL OPERATING	25,000
VOTE SOLAR 2201 BROADWAY OAKLAND,CA 94612		PC	PROGRAM	75,000
WAGS AND WALKS 2236 FEDERAL AVE LOS ANGELES,CA 900641404		PC	GENERAL OPERATING	5,000
WALNUT WAY CONSERVATION CORP CHARITABLE ORG 2240 N 17TH STREET MILWAUKEE,WI 532051220		PC	PROGRAM	75,000
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH STREET NW SUITE 500 WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
WASTE NOT INC 1700 N GRANITE REEF RD SCOTTSDALE,AZ 852572857		PC	GENERAL OPERATING	500

WE CHARITY 6500 MAIN ST SUITE 5 WILLIAMSVILLE,NY 14221		PC	PROGRAM	5,000
WE THE PEOPLE OF DETROIT 1520 CHATEAUFORT PLACE DETROIT,MI 48207		PC	PROGRAM	125,000
WILD ANIMAL SANCTUARY A COLORADO NONPROFIT CORPORATION 1946 COUNTY ROAD 53 KEENESBURG,CO 806434209		PC	GENERAL OPERATING	5,000
WINDOW TO THE WORLD COMMUNICATIONS 5400 N ST LOUIS AVE CHICAGO,IL 606254698		PC	GENERAL OPERATING	25,000
WINDWARD FUND 1828 L STREET NW STE 300C WASHINGTON,DC 20036		PC	PROGRAM	200,000
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095		PC	PROGRAM	35,000
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095		PC	PROGRAM	125,000
WISCONSIN CONSERVATION VOICES INC 133 S BUTLER ST SUITE 320 MADISON,IL 537035606		PC	GENERAL OPERATING	100,000
WOMEN EMPLOYED 1 EAST WACKER DRIVE SUITE 3110 CHICAGO,IL 606011474		PC	PROGRAM	40,000
WOMENS REFUGEE COMMISSION INC 15 W 37TH ST 9TH FLOOR NEW YORK,NY 100185381		PC	GENERAL OPERATING	2,000
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS ONE WOODROW WILSON PLAZA WASHINGTON,DC 20004		PC	GENERAL OPERATING	50,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 200371193		PC	PROGRAM	100,000
WRITERS THEATRE 321 PARK AVENUE GLENCOE,IL 60022		PC	PROGRAM	20,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		PC	GENERAL OPERATING	50,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		PC	PROGRAM	60,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO,IL 60642		PC	GENERAL OPERATING	65,000
YOUNG JUDAEA GLOBAL INC 575 EIGHTH AVENUE 11TH FLOOR NEW YORK,NY 100183011		PC	GENERAL OPERATING	50,000
YOUTH GUIDANCE 1 N LASALLE ST 900 CHICAGO,IL 60602		PC	PROGRAM	100,000
YWCA EVANSTON NORTH SHORE 1215 CHURCH STREET EVANSTON,IL 60201		PC	PROGRAM	30,000
YWCA EVANSTON NORTH SHORE 1215 CHURCH STREET EVANSTON,IL 60201		PC	PROGRAM	75,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		PC	PROGRAM	20,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		PC	PROGRAM	75,000
Total . . . . ▶ **3a**				89,578,087
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,431,589	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,935,413	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CASH EQUIVALENT INCOME			14	11,187,670	
b MPLX LP	900001	2,494,239	14		
c FOREIGN TAX CREDIT RECLAIMS	900001		14		
d STATE TAX REFUNDS	900001		14		
e MISC INCOME			14		
f FED REFUNDS	900001		14	12,600	
12 Subtotal. Add columns (b), (d), and (e)		2,494,239		48,567,272	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 51,061,511

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2024-11-14

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
GLEN STAFFORD				P00546769

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	3GNS S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 773,679	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ARELJAY I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,148,025	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,928,801	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 9,356,300	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	ASPEN SKIING COMPANY LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,024,714	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	BARTLETT 59 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 57,349	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BGEAR INVESTORS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 94,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
8	C B TEAM LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,176,567	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
9	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,200,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
10	CCIX INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 150,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
11	CCTO I PRODUCTION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,743,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
12	CD HOLDINGS II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,651,753	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,579,600	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
14	CHINA INVESTMENTS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 64,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
15	CROWN CASH FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,446,850	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
16	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 11,549,824	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
17	CROWN FUND II 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,785,765	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
18	CROWN INVESTMENT FUND II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 477,261	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	CROWN SBC INVESTOR LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 601,034	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
20	CROWN SBC INVESTOR III LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 28,171	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
21	CROWN SIP IV LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 405,729	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
22	CVF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 898,426	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
23	CVF II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,773,016	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
24	GEODE CROWN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,602,745	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	GREAT DANE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 13,375,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
26	HC AUSTIN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 61,798	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
27	HC GETTYSBURG LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 295,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
28	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 236,759	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
29	HC NASHVILLE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 305,180	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
30	HC SEATTLE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 48,629	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	HCNI I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,215,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
32	HCNI I LLC DBA PINGREE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 593,241	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
33	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,335,776	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
34	LDEF II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,329,356	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
35	LONGVIEW ASSET MANAGEMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 260,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
36	LONGVIEW DIRECT EQUITY FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 4,265,503	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	PATRICIA A CROWN 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
38	PROVISUR S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
39	RC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 60,196	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
40	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,830,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
41	TEEKAY ACQUISITION S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 252,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
42	THE ASC & NCC FAMILYRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 139,595	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	THE BARBARARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 28,378	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
44	THE CROWN INVESTMENT FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 6,498,974	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
45	THE DACRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 96,673	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
46	THE DANIEL AND ELLEN CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 105,331	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
47	THE DEBRARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 88,924	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
48	THE EICRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 124,536	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	THE JANETRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 76,648	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
50	THE JSC & PHCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 73,928	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
51	THE LAKEWOODRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 63,878	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
52	THE LEONARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 28,245	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
53	THE NJCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 103,386	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
54	THE PCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 76,183	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	THE RECRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 101,852	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
56	THE RICHARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 10,447	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
57	THE WILLIAM CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 111,652	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
58	TSE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,253,236	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
59	YH CROWN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 380,124	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
60	SOUTHERN DEVALL LLC 1874 THOMAS RD MEMPHIS, TN 38134	$ 725,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

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

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

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

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

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

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

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

Additional

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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: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2021-11-23	25,000	ON NOVEMBER 23, 2021 THE TAXPAYER MADE A $25,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT FAMILIES OF DECEASED FLATLINING VIOLENCE INSPIRES PEACE ("FLIP") WORKERS.	12,962	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	APRIL 30, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED APRIL 30,2024, $6,379.02 OF THE $25,000 GRANT WAS UTILIZED DURING 2023 FOR FUNERAL EXPENSES OF FLATLINING VIOLENCE INSPIRES PEACE WORKERS. $5,283.17 OF THIS GRANT WAS UTILIZED IN 2022, AND $1,300 OF THIS GRANT WAS UTILIZED IN 2021 AND REPORTED ON THE TAXPAYER'S EXPENDITURE RESPONSIBILITY FORMS. TOTAL AMOUNT OF THIS GRANT EXPENDED THROUGH 2023 IS $12,962.19. ANY GRANT EXPENDED FUTURE YEARS WILL BE REPORTED ON FUTURE EXPENDITURE RESPONSIBLITY REPORTS.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2022-12-05	50,000	ON DECEMBER 5, 2022 THE TAXPAYER MADE A $50,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT TRAVEL/RELOCATION COSTS AND FUNERALS FOR FLATLINING VIOLENCE INSPIRES PEACE WORKERS.	0	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	APRIL 30, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED APRIL 30, 2024, NONE OF THIS $50,000 GRANT WAS UTILIZED IN 2022 OR 2023. THIS GRANT WHICH WAS PAID LATE IN 2022, IS INTENDED TO BE USED IN FUTURE YEARS. ANY GRANT EXPENDED IN FUTURE YEARS WILL BE REPORTED ON FUTURE EXPENDITURE RESPONSIBILITY REPORTS UNTIL THE GRANT HAS BEEN FULLY UTILIZED FOR THE PURPOSE DESCRIBED.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2023-11-13	25,000	ON NOVEMBER 13, 2023 THE TAXPAYER MADE A $25,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT GENERAL OPERATING EXPENSES.	25,000	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	APRIL 30, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED APRIL 30, 2024, $25,000 OF THE $25,000 GRANT WAS UTILIZED DURING 2023 FOR GENERAL OPERATING EXPENSES.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2023-11-17	300,000	ON NOVEMBER 17, 2023 THE TAXPAYER MADE A $300,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT SITE SAFETY AND SECURITY ACROSS ALL ITS PROGRAM SITES	300,000	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	JANUARY 1, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED ON JANUARY 3, 2024, $300,000 OF THE $300,000 GRANT WAS UTILIZED DURING 2023 FOR SITE SAFETY AND SECURITY.
CHICAGO CRED INC	300 E RANDOLPH STREET CHICAGO, IL 60601	2023-12-11	10,000	ON DECEMBER 11, 2023 THE TAXPAYER MADE A $10,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT GENERAL OPERATING EXPENSES.	10,000	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	APRIL 30, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED APRIL 30, 2024, $10,000 OF THE $10,000 GRANT WAS UTILIZED DURING 2023 FOR GENERAL OPERATING EXPENSES - SALARIES.
PAMOJA INITIATIVE CORP	360 CABRINI BLVD 6J NEW YORK, NY 10040	2023-12-04	200,000	ON DECEMBER 4, 2023 THE TAXPAYER MADE A $200,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT SAFARI DOCTORS WORK IN LAMU, KENYA	109,993	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	MARCH 7, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED MARCH 7, 2024, $109,993 OF THE $200,000 WAS UTILIZED DURING 2023 FOR SUPPORT TO STRENGTHEN SAFARI DOCTORS WORK IN LAMU, KENYA. ANY GRANT EXPENDED IN FUTURE YEARS WILL BE REPORTED ON FUTURE EXPENDITURE RESPONSIBILITY REPORTS UNTIL THE GRANT HAS BEEN FULLY UTILIZED FOR THE PURPOSES DESCRIBED.
SHIMON BEN JOSEPH FOUNDATION (DBA JIM JOSEPH FOUNDATION)	343 SANSOME STREET SUITE 550 SAN FRANCISCO, CA 94104	2023-12-04	4,125,000	ON DECEMBER 4, 2023 THE TAXPAYER MADE A $4,125,000 GRANT TO THE GRANTEE IN SUPPORT OF A FUND TO SUPPORT THE COMMON ERA PROJECT.	0	TAXPAYER IS NOT AWARE OF ANY DIVERSION BY GRANTEE	FEBRUARY 16, 2024	2024-08-23	BASED ON THE REPORT RECEIVED FROM THE GRANTEE RECEIVED FEBRUARY 16, 2024, NON OF THE $4,125,000 WAS UTILIZED DURING 2023 FOR SUPPORT OF COMMON ERA PROJECT. COMMON ERA PROJECT IS THE RESEARCH AND DEVELOPMENT PROGRAM TO SERVE JEWISH YOUTH. ANY GRANT EXPENDED IN FUTURE YEARS WILL BE REPORTED ON FUTURE EXPENDITURE RESPONSIBILITY REPORTS UNTIL THE GRANT HAS BEEN FULLY UTILIZED FOR THE PURPOSES DESCRIBED.

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Identifier	Return Reference	Explanation
ADD'L INFO FOR EXPENDITURE RESPONSIBILITY	PART VI-B LINE 5D	THE FOLLOWING EXPLANATION AND INFORMATION ARE RELATED TO GRANTS MADE IN CURRENT TAX YEAR THAT ARE SUBJECT TO EXPENDITURE RESPONSIBILITY. THIS INFORMATION IS INTENDED TO SATISFY THE REPORTING THAT IS REQUIRED BY IRC 4945(H) AND TREASURY REG. 53.4945-5(D). THIS STATEMENT CONTAINS THE INFORMATION REQUIRED BY TREASURY REG. 53.4945-5(D) INCLUDING THE NAME AND ADDRESS OF THE GRANTEE (CHICAGO CRED, INC.) , THE DATE AND AMOUNT OF EACH GRANT, THE PURPOSE OF THE GRANT, AND THE AMOUNTS EXPENDED BY THE GRANTEE. BELOW IS ADDITIONAL INFORMATION TO SUPPLEMENT THE STATEMENT. THE 2023 ANNUAL REPORTS WERE RECEIVED FROM THE GRANTEES ON JANUARY 3, 2024, FEBRUARY 16, 2024, MARCH 7, 2024, & APRIL 30, 2024. THE TAXPAYER VERIFIED THE RESULTS OF THESE REPORTS ON AUGUST 23, 2024. FINALLY, THE TAXPAYER HEREBY CONFIRMS THAT, TO ITS KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM (ABT)	42,103	65,272
ALPHABET INC CAP STK CL A (GOOGL)	23,493,493	63,175,501
AMAZON COM INC COM (AMZN)	41,271,028	46,058,332
CANADIAN PACIFIC KANSAS CITY COM (CP)	15,462,972	16,796,929
CHARLES RIV LABS INTL INC COM (CRL)	17,698,032	20,950,714
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	7,797,073	9,193,837
COPART INC COM (CPRT)	13,169,330	23,195,816
DANAHER CORPORATION COM (DHR)	9,430,600	10,476,926
ENTEGRIS INC COM (ENTG)	18,183,342	27,415,894
EQUIFAX INC COM (EFX)	15,090,940	31,337,825
FIDELITY NATL INFORMATION SVCS COM (FIS)	7,972,206	4,182,734
GENERAL DYNAMICS (GD.RS)	464,020	58,148,942
GUIDEWIRE SOFTWARE INC COM (GWRE)	20,983,102	25,355,398
HILTON WORLDWIDE HLDGS INC COM (HLT)	33,206,451	44,001,320
INTERCONTINENTAL EXCHANGE INC COM (ICE)	30,470,486	100,626,189
IQVIA HLDGS INC COM (IQV)	22,190,614	64,511,521
JPMORGAN CHASE & CO COM (JPM)	10,916,632	220,144,100
LIBERTY MEDIA CORP DEL COM LBTY ONE S C (FWONK)	15,982,321	29,568,893
MASTERCARD INC CL A (MA)	25,093,361	588,431,962
META PLATFORMS INC (META)	3,178,003	6,936,554
MICROSOFT CORP COM (MSFT)	36,562,445	79,089,485
MOODYS CORP COM (MCO)	17,896,821	23,295,342
MTU AERO ENGINES A (MTX.GY)	24,905,048	25,320,314
PTC INC COM (PTC)	33,899,133	68,914,295
SAFRAN (SAF.PF)	39,011,932	69,852,000
SALESFORCE COM INC COM (CRM)	24,599,289	33,240,897
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	10,127,798	20,254,610
SERVICENOW INC COM (NOW)	32,140,330	70,023,756
SHERWIN WILLIAMS CO COM (SHW)	14,993,607	37,602,040
SNOWFLAKE INC CL A (SNOW)	12,000	19,900
SPDR S&P 500 ETF TR UNIT SER 1 S&P (SPY)	15,909,283	31,954,141
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	15,107,331	20,511,694
TE CONNECTIVITY LTD REG SHS (TEL)	10,232,726	11,302,101
THERMO FISHER SCIENTIFIC INC COM (TMO)	42,188,227	50,564,117
VERISIGN INC COM (VRSN)	34,183,305	35,727,675
VISA INC COM CL A (V)	743,188	14,865,464
VULCAN MATLS CO COM (VMC)	23,482,294	31,255,872
WENDYS CO COM (WEN)	16,825,985	21,219,915
WORKDAY INC CL A (WDAY)	26,610,553	37,809,454
ZILLOW GROUP INC CL A (ZG)	33,447,584	27,178,976

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL ST (46513B3E6)	AT COST	25,000	24,552
ISRAEL ST (46513JET4)	AT COST	1,000,000	943,836
ISRAEL ST (46514ATM1)	AT COST	500,000	500,000
PROTECTOSEAL INC (PROTSEAL)	AT COST	3,035	3,035
MPLX LP (3039K) (NO DETAIL)	AT COST	25,492,540	27,226,772

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALES PENDING SETTLEMENT	631,825	963,816	963,816

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	120	0		15

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH EQUIVALENT INCOME	11,187,670	11,187,670	11,187,670
MPLX LP	2,494,239	0	2,494,239
FED REFUNDS	12,600	12,600	12,600

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Amount
GRANT REFUND	60,000

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Beginning of Year - Book Value	End of Year - Book Value
PURCHASES PENDING SETTLEMENT	1,738,178	377,265

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	625,853	0		625,853
JP MORGAN CHASE - CUSTODY FEES	273,568	273,568		0

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name	Address
CCTO I PRODUCTION LLC	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601
GREAT DANE LLC	222 N LASALLE ST - STE 2000 CHICAGO,IL 60601

TY 2023 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	1,150,000	0		0
STATE TAXES PAID	24,100	0		0
FOREIGN TAXES	130,949	130,949		0
FEDERAL PENALTY	732	0		0