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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation
THE GEORGE GUND FOUNDATION

A Employer identification number
34-6519769

Number and street (or P.O. box number if mail is not delivered to street address)
1660 WEST 2ND STREET 900

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44113

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)* ▶$ 596,036,791

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,055,569	1,055,569		
	4 Dividends and interest from securities	9,691,414	9,691,414		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,728,203			
	b Gross sales price for all assets on line 6a 145,004,375				
	7 Capital gain net income (from Part IV, line 2)		78,728,203		
	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)	315,691	122,581		
	12 **Total.** Add lines 1 through 11	89,790,877	89,597,767		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	657,809	0		657,809
	14 Other employee salaries and wages	1,223,681	0		1,223,681
	15 Pension plans, employee benefits	795,440	0		795,440
	16a Legal fees (attach schedule)	82,285	7,121		75,164
	b Accounting fees (attach schedule)	248,575	37,286		211,289
	c Other professional fees (attach schedule)	6,064,824	6,046,908		17,916
	17 Interest	979	979		0
	18 Taxes (attach schedule) (see instructions)	959,702	149,502		200
	19 Depreciation (attach schedule) and depletion	24,258	0		
	20 Occupancy	269,221	0		269,221
	21 Travel, conferences, and meetings	140,965	0		140,965
	22 Printing and publications	77,089	0		77,089
	23 Other expenses (attach schedule)	237,166	27,060		210,211
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,781,994	6,268,856		3,678,985
	25 Contributions, gifts, grants paid	29,790,232			29,790,232
	26 **Total expenses and disbursements.** Add lines 24 and 25	40,572,226	6,268,856		33,469,217
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	49,218,651			
	b **Net investment income** (if negative, enter -0-)		83,328,911		
	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	3,412,364	4,919,970	4,919,970
	2 Savings and temporary cash investments	9,504,306	20,425,937	20,425,937
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	5,480,863	3,529,639	3,383,462
	b Investments—corporate stock (attach schedule)	464,912,249	486,627,100	527,236,290
	c Investments—corporate bonds (attach schedule)	4,108,764	16,493,238	16,477,445
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,496,883	16,117,650	15,784,198
	14 Land, buildings, and equipment: basis ▶ 906,745			
	Less: accumulated depreciation (attach schedule) ▶ 835,064	85,641	71,681	71,681
	15 Other assets (describe ▶)	8,605,534	7,737,808	7,737,808
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	506,606,604	555,923,023	596,036,791
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	-569		
	22 Other liabilities (describe ▶)	7,731	1,757	
	23 **Total liabilities**(add lines 17 through 22)	7,162	1,757	
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	506,599,442	555,921,266	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	506,599,442	555,921,266	
	30 **Total liabilities and net assets/fund balances** (see instructions)	506,606,604	555,923,023	

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	506,599,442
2	Enter amount from Part I, line 27a	2	49,218,651
3	Other increases not included in line 2 (itemize) ▶	3	103,173
4	Add lines 1, 2, and 3	4	555,921,266
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	555,921,266

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1 a	HARBOURVEST PTR VII - VENTURE - PER K-1	P		
b	DYNAMIC MGR: PORTFOLIO 1 - PER K-1	P		
c	DYNAMIC MGR: PORTFOLIO 2 - PER K-1	P		
d	EARLY STAGE PARTNERS - PER K-1	P		
e	EARLY STAGE PARTNERS II - PER K-1	P		
	NEO CAPITAL FUND - PER K-1	P		
	7404 SHS CARLYLE GROUP INC/THE CMN	P	2020-08-24	2024-12-17
	5710 SHS CARLYLE GROUP INC/THE CMN	P	2020-03-09	2024-12-17
	173 SHS CARLYLE GROUP INC/THE CMN	P	2020-03-09	2024-12-17
	2084 SHS ARES MANAGEMENT CORPORATION CMN CLASS A	P	2022-08-24	2024-12-12
	211 SHS AMAZON.COM INC CMN	P	2022-12-15	2024-12-10
	934 SHS AMAZON.COM INC CMN	P	2022-11-22	2024-12-10
	1004 SHS AMAZON.COM INC CMN	P	2018-11-05	2024-12-10
	31 SHS SALESFORCE INC CMN	P	2023-02-02	2024-12-10
	98 SHS SALESFORCE INC CMN	P	2022-09-14	2024-12-10
	897 SHS SALESFORCE INC CMN	P	2020-06-15	2024-12-10
	1713 SHS KKR & CO. INC. CMN	P	2018-12-20	2024-11-27
	1276 SHS KKR & CO. INC. CMN	P	2018-12-20	2024-11-26
	1503 SHS FISERV, INC. CMN	P	2023-06-13	2024-11-20
	667 SHS HEICO CORP CL-A CMN CLASS A	P	2024-03-05	2024-11-18
	289 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-26	2024-11-18
	386 SHS SALESFORCE INC CMN	P	2024-06-27	2024-11-08
	1411 SHS SALESFORCE INC CMN	P	2024-06-06	2024-11-08
	1404 SHS LIVE NATION ENTERTAINMENT INC CMN	P	2024-02-09	2024-11-07
	1003 SHS LIVE NATION ENTERTAINMENT INC CMN	P	2024-02-06	2024-11-07
	1386 SHS LIVE NATION ENTERTAINMENT INC CMN	P	2024-02-09	2024-10-31
	597 SHS AMAZON.COM INC CMN	P	2024-08-06	2024-10-17
	828 SHS AMAZON.COM INC CMN	P	2022-11-22	2024-10-17
	584 SHS FISERV, INC. CMN	P	2023-09-08	2024-10-17
	894 SHS FISERV, INC. CMN	P	2023-06-15	2024-10-17
	6 SHS FISERV, INC. CMN	P	2023-06-13	2024-10-17
	919 SHS KKR & CO. INC. CMN	P	2020-04-22	2024-10-16
	1682 SHS KKR & CO. INC. CMN	P	2018-12-20	2024-10-16
	1999 SHS ARES MANAGEMENT CORPORATION CMN CLASS A	P	2022-08-24	2024-09-27
	389 SHS CBRE GROUP, INC. CMN CLASS A	P	2022-06-29	2024-09-27
	978 SHS CBRE GROUP, INC. CMN CLASS A	P	2022-06-17	2024-09-27
	1769 SHS MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2024-08-06	2024-09-24
	2711 SHS STARBUCKS CORP. CMN	P	2024-04-01	2024-09-24
	109 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-31	2024-09-24
	90 SHS STARBUCKS CORP. CMN	P	2024-04-01	2024-08-13
	1610 SHS STARBUCKS CORP. CMN	P	2024-03-27	2024-08-13
	711 SHS JONES LANG LASALLE INCORPORATED CMN	P	2022-11-30	2024-08-09
	889 SHS JONES LANG LASALLE INCORPORATED CMN	P	2022-06-17	2024-08-09
	1401 SHS CBRE GROUP, INC. CMN CLASS A	P	2024-03-06	2024-08-08
	1023 SHS CBRE GROUP, INC. CMN CLASS A	P	2022-06-29	2024-08-08
	931 SHS JONES LANG LASALLE INCORPORATED CMN	P	2022-06-17	2024-08-06
	2631 SHS KKR & CO. INC. CMN	P	2020-04-22	2024-08-06
	244 SHS UNITEDHEALTH GROUP INCORPORATED CMN	P	2024-02-01	2024-08-06
	245 SHS UNITEDHEALTH GROUP INCORPORATED CMN	P	2024-01-23	2024-08-06
	660 SHS UNITEDHEALTH GROUP INCORPORATED CMN	P	2023-07-11	2024-08-06
	1309 SHS KKR & CO. INC. CMN	P	2020-04-22	2024-07-01
	35 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-31	2024-06-27
	14 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-30	2024-06-27
	708 SHS ALPHABET INC. CMN CLASS C	P	2020-03-25	2024-06-25
	741 SHS AMAZON.COM INC CMN	P	2022-11-22	2024-06-12
	432 SHS ARES MANAGEMENT CORPORATION CMN CLASS A	P	2022-08-24	2024-06-10
	768 SHS ALPHABET INC. CMN CLASS C	P	2020-03-25	2024-06-05
	60 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-30	2024-06-05
	399 SHS KKR & CO. INC. CMN	P	2020-04-22	2024-06-04
	886 SHS KKR & CO. INC. CMN	P	2018-08-06	2024-06-04
	1197 SHS STARBUCKS CORP. CMN	P	2024-03-27	2024-06-04
	485 SHS KKR & CO. INC. CMN	P	2018-08-06	2024-05-15
	1104 SHS KKR & CO. INC. CMN	P	2018-07-09	2024-05-15
	255 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-30	2024-05-15
	0 SHS GE HEALTHCARE TECHNOLOGIES INC. CMN(DC)	P		2024-05-03
	2160 SHS BALL CORPORATION CMN	P	2023-10-20	2024-04-29
	286 SHS BALL CORPORATION CMN	P	2022-11-01	2024-04-29
	1353 SHS BALL CORPORATION CMN	P	2022-10-11	2024-04-29
	4024 SHS BALL CORPORATION CMN	P	2022-10-11	2024-03-28
	3324 SHS KKR & CO. INC. CMN	P	2018-07-09	2024-03-27
	119 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-30	2024-03-27
	1232 SHS SALESFORCE INC CMN	P	2020-06-15	2024-03-26
	142 SHS SALESFORCE INC CMN	P	2020-06-15	2024-03-26
	1347 SHS APPLIED MATERIALS INC CMN	P	2021-07-20	2024-03-01
	1140 SHS BALL CORPORATION CMN	P	2022-11-01	2024-03-01
	1684 SHS BALL CORPORATION CMN	P	2022-10-11	2024-03-01
	1709 SHS TEXAS INSTRUMENTS INC. CMN	P	2023-07-12	2024-02-15
	1164 SHS INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	P	2023-03-20	2024-02-09
	1759 SHS GE AEROSPACE CMN	P	2022-06-17	2024-02-01
	1795 SHS INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	P	2023-03-20	2024-01-31
	322 SHS MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2023-07-14	2024-01-31
	191 SHS MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2023-07-12	2024-01-31
	880 SHS APPLIED MATERIALS INC CMN	P	2021-07-20	2024-01-24
	750 SHS MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2023-07-12	2024-01-23
	98 SHS ABBOTT LABORATORIES CMN	P	2022-10-11	2024-01-08
	211 SHS ALPHABET INC. CMN CLASS C	P	2020-03-25	2024-01-08
	332 SHS AMAZON.COM INC CMN	P	2022-11-22	2024-01-08
	58 SHS APPLIED MATERIALS INC CMN	P	2021-07-20	2024-01-08
	301 SHS ARES MANAGEMENT CORPORATION CMN CLASS A	P	2022-08-24	2024-01-08
	487 SHS BALL CORPORATION CMN	P	2022-11-01	2024-01-08
	174 SHS BUREAU VERITAS ADR CMN	P	2023-12-20	2024-01-08
	1037 SHS CARLYLE GROUP INC/THE CMN	P	2020-08-24	2024-01-08
	197 SHS CBRE GROUP, INC. CMN CLASS A	P	2022-06-29	2024-01-08
	397 SHS COSTAR GROUP, INC. CMN	P	2021-03-04	2024-01-08
	190 SHS DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	2023-07-12	2024-01-08
	95 SHS ELEVANCE HEALTH INC CMN	P	2022-09-16	2024-01-08
	126 SHS FISERV, INC. CMN	P	2023-09-08	2024-01-08
	96 SHS GE AEROSPACE CMN	P	2022-06-17	2024-01-08
	178 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-26	2024-01-08
	136 SHS INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	P	2023-03-20	2024-01-08
	176 SHS JONES LANG LASALLE INCORPORATED CMN	P	2022-06-17	2024-01-08
	165 SHS KKR & CO. INC. CMN	P	2018-07-09	2024-01-08
	90 SHS MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2023-07-12	2024-01-08
	60 SHS MASTERCARD INCORPORATED CMN CLASS A	P	2014-04-25	2024-01-08
	94 SHS MICROSOFT CORPORATION CMN	P	2018-12-13	2024-01-08
	293 SHS NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2023-07-12	2024-01-08
	314 SHS QORVO, INC. CMN	P	2018-10-25	2024-01-08
	134 SHS SALESFORCE INC CMN	P	2020-06-15	2024-01-08
	363 SHS SKYWORKS SOLUTIONS, INC. CMN	P	2020-03-17	2024-01-08
	582 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2023-06-19	2024-01-08
	62 SHS TEXAS INSTRUMENTS INC. CMN	P	2023-07-12	2024-01-08
	28 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-30	2024-01-08
	19 SHS TRANSDIGM GROUP INCORPORATED CMN	P	2020-07-28	2024-01-08
	30 SHS UNITEDHEALTH GROUP INCORPORATED CMN	P	2023-07-11	2024-01-08
	101 SHS VISA INC. CMN CLASS A	P	2015-08-25	2024-01-08
	10958 SHS ARCADIUM LITHIUM PLC CMN	P	2023-12-06	2024-02-23
	15267 SHS ARCADIUM LITHIUM PLC CMN	P	2023-12-06	2024-02-22
	9733 SHS ARCADIUM LITHIUM PLC CMN	P	2023-09-21	2024-02-22
	7400 SHS ARCADIUM LITHIUM PLC CMN	P	2023-08-09	2024-02-22
	6628 SHS ARCADIUM LITHIUM PLC CMN	P	2023-09-21	2024-02-21
	2972 SHS ARCADIUM LITHIUM PLC CMN	P	2023-09-08	2024-02-21
	500 SHS ARCADIUM LITHIUM PLC CMN	P	2023-09-08	2024-02-20
	3265 SHS ARCADIUM LITHIUM PLC CMN	P	2023-09-08	2024-02-15
	5935 SHS ARCADIUM LITHIUM PLC CMN	P	2023-08-11	2024-02-15
	7539 SHS ARCADIUM LITHIUM PLC CMN	P	2023-08-11	2024-02-07
	32240 SHS ARCADIUM LITHIUM PLC CMN	P	2023-08-10	2024-02-07
	32721 SHS ARCADIUM LITHIUM PLC CMN	P	2023-08-09	2024-02-07
	1000 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-18	2024-02-07
	5000 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-05	2024-02-07
	7300 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-03	2024-02-07
	6400 SHS BANK OF AMERICA CORP CMN	P	2023-03-13	2024-02-09
	3600 SHS BANK OF AMERICA CORP CMN	P	2023-06-29	2024-02-07
	8000 SHS BANK OF AMERICA CORP CMN	P	2023-03-13	2024-02-07
	3425 SHS BAXTER INTERNATIONAL INC CMN	P	2023-07-31	2024-04-03
	200 SHS BAXTER INTERNATIONAL INC CMN	P	2023-07-28	2024-04-03
	13700 SHS BAXTER INTERNATIONAL INC CMN	P	2023-07-28	2024-02-09
	6100 SHS BAXTER INTERNATIONAL INC CMN	P	2023-07-28	2024-01-08
	1825 SHS CORNING INCORPORATED CMN	P	2023-06-07	2024-04-29
	2300 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2024-06-26	2024-10-22
	1300 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2024-06-24	2024-10-22
	2800 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2023-12-26	2024-10-22
	3600 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2023-09-05	2024-02-09
	14600 SHS DUN & BRADSTREET HOLDINGS, INC. CMN	P	2024-08-16	2024-10-22
	12600 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2024-09-26	2024-10-22
	3100 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2024-07-17	2024-10-22
	9100 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2024-07-15	2024-10-22
	6000 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2024-04-30	2024-09-25
	7900 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2023-08-21	2024-02-07
	8000 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2023-08-17	2024-02-07
	4300 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2023-08-10	2024-02-07
	18000 SHS INFINERA CORPORATION CMN	P	2023-12-05	2024-08-15
	1075 SHS MICRON TECHNOLOGY, INC. CMN	P	2024-09-17	2024-10-22
	1625 SHS MICRON TECHNOLOGY, INC. CMN	P	2024-08-06	2024-10-22
	6500 SHS MICRON TECHNOLOGY, INC. CMN	P	2024-08-05	2024-10-22
	3600 SHS NASDAQ INC. CMN	P	2024-03-20	2024-12-19
	1250 SHS NASDAQ INC. CMN	P	2024-03-20	2024-12-10
	675 SHS NASDAQ INC. CMN	P	2024-03-20	2024-12-06
	160 SHS NASDAQ INC. CMN	P	2024-04-12	2024-10-22
	2025 SHS NASDAQ INC. CMN	P	2024-04-11	2024-10-22
	675 SHS NASDAQ INC. CMN	P	2024-04-10	2024-10-22
	3950 SHS NASDAQ INC. CMN	P	2024-04-09	2024-10-22
	1700 SHS NASDAQ INC. CMN	P	2024-03-28	2024-10-22
	2100 SHS NASDAQ INC. CMN	P	2024-03-27	2024-10-22
	1825 SHS NASDAQ INC. CMN	P	2024-03-26	2024-10-22
	2700 SHS NASDAQ INC. CMN	P	2024-03-25	2024-10-22
	2265 SHS NASDAQ INC. CMN	P	2024-03-20	2024-10-22
	8800 SHS PENN ENTERTAINMENT INC CMN	P	2024-08-13	2024-10-22
	6900 SHS PENN ENTERTAINMENT INC CMN	P	2024-03-27	2024-10-22
	6600 SHS PENN ENTERTAINMENT INC CMN	P	2024-03-01	2024-10-22
	1600 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-05	2024-10-22
	6600 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-05	2024-06-21
	7700 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-02	2024-06-21
	14900 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-02	2024-06-20
	1600 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-07	2024-06-12
	7600 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-02	2024-06-12
	5900 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-12	2024-05-31
	1800 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-09	2024-05-31
	100 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-07	2024-05-31
	1200 SHS PENN ENTERTAINMENT INC CMN	P	2024-02-06	2024-05-31
	1900 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2023-08-01	2024-03-26
	2000 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2023-08-01	2024-02-07
	3400 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2023-07-28	2024-02-07

500 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2023-07-28	2024-02-07
3700 SHS STARBUCKS CORP. CMN	P	2024-08-05	2024-09-12
2075 SHS STARBUCKS CORP. CMN	P	2024-08-01	2024-09-12
125 SHS STARBUCKS CORP. CMN	P	2024-08-01	2024-09-09
3100 SHS STARBUCKS CORP. CMN	P	2024-07-30	2024-09-09
5475 SHS STARBUCKS CORP. CMN	P	2024-07-29	2024-09-09
2300 SHS STARBUCKS CORP. CMN	P	2024-08-02	2024-09-06
500 SHS STARBUCKS CORP. CMN	P	2024-07-30	2024-09-06
600 SHS STARBUCKS CORP. CMN	P	2024-08-02	2024-09-05
3200 SHS STARBUCKS CORP. CMN	P	2024-07-31	2024-09-05
3800 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-14	2024-03-20
5900 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-12	2024-03-20
9200 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-28	2024-03-20
3800 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-12	2024-02-09
3500 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-06	2024-02-09
9900 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-05	2024-02-09
3900 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-29	2024-02-09
8000 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-31	2024-02-07
9000 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-30	2024-02-07
4000 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-29	2024-02-07
1200 SHS ZIMMER BIOMET HOLDINGS INC	P	2024-06-12	2024-10-22
1100 SHS ZIMMER BIOMET HOLDINGS INC	P	2024-06-05	2024-10-22
800 SHS ZIMMER BIOMET HOLDINGS INC	P	2024-06-04	2024-10-22
2500 SHS ZIMMER BIOMET HOLDINGS INC	P	2023-11-03	2024-10-22
2275 SHS ZIMMER BIOMET HOLDINGS INC	P	2023-12-26	2024-02-07
820 SHS ZIMMER BIOMET HOLDINGS INC	P	2023-11-14	2024-02-07
350 SHS ZIMMER BIOMET HOLDINGS INC	P	2023-11-03	2024-02-07
2155 SHS ZIMMER BIOMET HOLDINGS INC	P	2023-11-02	2024-02-07
0 SHS ARCADIUM LITHIUM PLC CMN(DC)	P		2024-01-04
2120 SHS ALPHABET INC. CMN CLASS C	P	2022-05-05	2024-02-09
680 SHS ALPHABET INC. CMN CLASS C	P	2022-02-24	2024-02-09
800 SHS ALPHABET INC. CMN CLASS C	P	2022-02-24	2024-02-07
4890 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-27	2024-11-14
1690 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-28	2024-11-13
2110 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-27	2024-11-13
2010 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-28	2024-10-22
7000 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-23	2024-10-22
2190 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-01	2024-10-22
3400 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-15	2024-09-10
990 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-13	2024-09-10
1900 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-05	2024-09-10
110 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-01	2024-09-10
5210 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-13	2024-08-29
290 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-09	2024-08-29
6690 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-05	2024-08-28
4110 SHS AVANTOR FUNDING, INC. CMN	P	2023-05-09	2024-08-28
3510 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-05	2024-08-26
890 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-20	2024-08-26
5100 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-20	2024-08-13
2900 SHS AVANTOR FUNDING, INC. CMN	P	2023-06-02	2024-08-09
1210 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-20	2024-08-09
790 SHS AVANTOR FUNDING, INC. CMN	P	2023-03-15	2024-08-09
3700 SHS AVANTOR FUNDING, INC. CMN	P	2023-04-03	2024-08-07
4500 SHS AVANTOR FUNDING, INC. CMN	P	2023-03-15	2024-08-07
4210 SHS AVANTOR FUNDING, INC. CMN	P	2023-03-15	2024-04-03
2400 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-21	2024-11-19
475 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2020-03-16	2024-11-19
2600 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-23	2024-11-12
700 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-21	2024-11-12
2200 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-23	2024-10-30
2900 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-23	2024-10-22
6200 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2022-03-18	2024-10-22
7900 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2018-10-10	2024-10-22
2600 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2017-08-04	2024-10-22
4200 SHS AXALTA COATING SYSTEMS LTD. CMN	P	2017-08-04	2024-02-07
9025 SHS BANK OF AMERICA CORP CMN	P	2016-04-14	2024-10-22
975 SHS BANK OF AMERICA CORP CMN	P	2016-03-21	2024-10-22
1825 SHS BANK OF AMERICA CORP CMN	P	2020-03-23	2024-07-25
500 SHS BANK OF AMERICA CORP CMN	P	2016-04-15	2024-07-25
375 SHS BANK OF AMERICA CORP CMN	P	2016-04-14	2024-07-25
2975 SHS BANK OF AMERICA CORP CMN	P	2020-03-23	2024-06-20
1675 SHS BANK OF AMERICA CORP CMN	P	2020-03-23	2024-06-20
2300 SHS BANK OF AMERICA CORP CMN	P	2020-03-23	2024-05-03
300 SHS BANK OF AMERICA CORP CMN	P	2020-04-16	2024-04-03
1225 SHS BANK OF AMERICA CORP CMN	P	2020-03-23	2024-04-03
1400 SHS BANK OF AMERICA CORP CMN	P	2020-03-18	2024-04-03
3400 SHS BANK OF AMERICA CORP CMN	P	2020-04-16	2024-03-18
900 SHS BANK OF AMERICA CORP CMN	P	2020-04-16	2024-02-09
600 SHS BANK OF AMERICA CORP CMN	P	2020-04-16	2024-02-09
5500 SHS BANK OF AMERICA CORP CMN	P	2022-12-12	2024-02-07
3200 SHS BANK OF AMERICA CORP CMN	P	2022-06-16	2024-02-07
900 SHS BANK OF AMERICA CORP CMN	P	2022-05-24	2024-02-07
3900 SHS BAXTER INTERNATIONAL INC CMN	P	2023-08-07	2024-10-22
6600 SHS BAXTER INTERNATIONAL INC CMN	P	2023-08-04	2024-10-22
3125 SHS BAXTER INTERNATIONAL INC CMN	P	2023-08-02	2024-10-22
3500 SHS BAXTER INTERNATIONAL INC CMN	P	2023-08-01	2024-10-22
4575 SHS BAXTER INTERNATIONAL INC CMN	P	2023-07-31	2024-10-22
1575 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-06	2024-10-22
25 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-06	2024-10-22
855 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-06	2024-02-23
1150 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-06	2024-02-09
250 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-05	2024-02-09
420 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2021-01-29	2024-02-07
680 SHS BERKSHIRE HATHAWAY INC. CLASS B	P	2020-03-05	2024-02-07
1150 SHS CARTER'S, INC. CMN	P	2023-06-13	2024-10-16
1400 SHS CARTER'S, INC. CMN	P	2023-05-24	2024-10-16
1500 SHS CARTER'S, INC. CMN	P	2023-05-18	2024-10-16
150 SHS CARTER'S, INC. CMN	P	2023-06-13	2024-09-03
1500 SHS CARTER'S, INC. CMN	P	2022-09-23	2024-09-03
1250 SHS CARTER'S, INC. CMN	P	2022-09-22	2024-09-03
200 SHS CARTER'S, INC. CMN	P	2022-09-22	2024-07-26
1450 SHS CARTER'S, INC. CMN	P	2022-06-17	2024-07-26
1100 SHS CARTER'S, INC. CMN	P	2023-03-30	2024-07-23
2300 SHS CARTER'S, INC. CMN	P	2022-06-17	2024-07-23
1900 SHS CARTER'S, INC. CMN	P	2022-06-22	2024-02-27
1250 SHS CARTER'S, INC. CMN	P	2022-06-22	2024-02-27
450 SHS CARTER'S, INC. CMN	P	2022-06-17	2024-02-27
500 SHS CARTER'S, INC. CMN	P	2022-06-22	2024-02-26
1950 SHS CARTER'S, INC. CMN	P	2022-06-30	2024-02-23
450 SHS CARTER'S, INC. CMN	P	2022-06-22	2024-02-23
150 SHS CARTER'S, INC. CMN	P	2022-06-30	2024-02-09
2500 SHS CARTER'S, INC. CMN	P	2022-06-29	2024-02-09
350 SHS CARTER'S, INC. CMN	P	2022-06-21	2024-02-09
2400 SHS CARTER'S, INC. CMN	P	2022-09-06	2024-02-07
400 SHS CARTER'S, INC. CMN	P	2022-09-02	2024-02-07
700 SHS CARTER'S, INC. CMN	P	2022-09-01	2024-02-07
1900 SHS CARTER'S, INC. CMN	P	2022-06-28	2024-02-07
1900 SHS CARTER'S, INC. CMN	P	2022-06-23	2024-02-07
1700 SHS CARTER'S, INC. CMN	P	2022-06-21	2024-02-07
1800 SHS CARTER'S, INC. CMN	P	2022-09-01	2024-01-25
500 SHS CARTER'S, INC. CMN	P	2022-07-26	2024-01-24
2200 SHS CARTER'S, INC. CMN	P	2022-06-27	2024-01-24
100 SHS CARTER'S, INC. CMN	P	2022-07-26	2024-01-22
300 SHS CARTER'S, INC. CMN	P	2022-08-31	2024-01-17
2200 SHS CARTER'S, INC. CMN	P	2022-08-31	2024-01-17
2000 SHS CARTER'S, INC. CMN	P	2022-07-26	2024-01-17
300 SHS CARTER'S, INC. CMN	P	2022-08-31	2024-01-16
2800 SHS CARTER'S, INC. CMN	P	2022-08-09	2024-01-16
900 SHS CARTER'S, INC. CMN	P	2022-07-20	2024-01-16
1900 SHS CARTER'S, INC. CMN	P	2022-06-24	2024-01-16
1900 SHS CORNING INCORPORATED CMN	P	2023-12-07	2024-12-18
2700 SHS CORNING INCORPORATED CMN	P	2023-12-07	2024-12-17
2275 SHS CORNING INCORPORATED CMN	P	2015-09-02	2024-11-08
2775 SHS CORNING INCORPORATED CMN	P	2015-09-01	2024-11-08
4175 SHS CORNING INCORPORATED CMN	P	2015-09-22	2024-10-22
3525 SHS CORNING INCORPORATED CMN	P	2015-09-02	2024-10-22
1025 SHS CORNING INCORPORATED CMN	P	2015-09-22	2024-10-21
1075 SHS CORNING INCORPORATED CMN	P	2015-08-28	2024-10-21
575 SHS CORNING INCORPORATED CMN	P	2015-09-21	2024-07-25
1725 SHS CORNING INCORPORATED CMN	P	2015-08-28	2024-07-25
175 SHS CORNING INCORPORATED CMN	P	2020-04-16	2024-07-11
2825 SHS CORNING INCORPORATED CMN	P	2015-09-21	2024-07-11
5375 SHS CORNING INCORPORATED CMN	P	2023-06-07	2024-07-09
2725 SHS CORNING INCORPORATED CMN	P	2020-04-16	2024-07-09
4000 SHS CORNING INCORPORATED CMN	P	2022-05-19	2024-04-29
2775 SHS CORNING INCORPORATED CMN	P	2022-04-18	2024-04-29
1475 SHS CORNING INCORPORATED CMN	P	2022-05-18	2024-04-26
1925 SHS CORNING INCORPORATED CMN	P	2022-04-18	2024-04-26
2900 SHS CORNING INCORPORATED CMN	P	2023-02-06	2024-04-25
1300 SHS CORNING INCORPORATED CMN	P	2022-05-18	2024-04-25
2300 SHS CORNING INCORPORATED CMN	P	2023-02-06	2024-03-25
100 SHS CORNING INCORPORATED CMN	P	2023-02-06	2024-03-18
1700 SHS CORNING INCORPORATED CMN	P	2022-05-02	2024-03-18
2100 SHS CORNING INCORPORATED CMN	P	2022-05-02	2024-03-06
2300 SHS CORNING INCORPORATED CMN	P	2022-04-26	2024-03-06
3300 SHS CORNING INCORPORATED CMN	P	2022-05-09	2024-02-09
1000 SHS CORNING INCORPORATED CMN	P	2022-04-28	2024-02-09
1900 SHS CORNING INCORPORATED CMN	P	2022-04-26	2024-02-09
800 SHS CORNING INCORPORATED CMN	P	2022-03-18	2024-02-09
5800 SHS CORNING INCORPORATED CMN	P	2022-03-18	2024-02-07
5100 SHS CORNING INCORPORATED CMN	P	2022-03-09	2024-02-07
8000 SHS CORNING INCORPORATED CMN	P	2021-11-15	2024-02-07
200 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2023-09-05	2024-10-22
2700 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2023-08-04	2024-10-22
100 SHS DEVON ENERGY CORPORATION (NEW) CMN	P	2014-01-21	2024-10-22
2000 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2023-02-22	2024-06-05
5600 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-30	2024-06-05
400 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-15	2024-06-05
6800 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-15	2024-05-09
200 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-15	2024-02-23
13100 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-21	2024-02-09
1200 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-15	2024-02-09
10100 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-11-29	2024-02-09
13800 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-11-22	2024-02-09
10300 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-11-16	2024-02-09
7700 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-07	2024-02-07
13200 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-11-30	2024-02-07
14400 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-11-16	2024-02-07
7900 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2023-01-05	2024-01-12
1100 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-09	2024-01-12
400 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-07	2024-01-12
2600 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-14	2024-01-09
11000 SHS ELANCO ANIMAL HEALTH INCORPORATED CMN	P	2022-12-09	2024-01-09
5950 SHS GENERAL MOTORS COMPANY CMN	P	2020-03-18	2024-05-21
450 SHS GENERAL MOTORS COMPANY CMN	P	2020-03-18	2024-05-20
2450 SHS GENERAL MOTORS COMPANY CMN	P	2014-10-15	2024-05-20
550 SHS GENERAL MOTORS COMPANY CMN	P	2016-07-21	2024-05-17
2350 SHS GENERAL MOTORS COMPANY CMN	P	2014-10-15	2024-05-17
2350 SHS GENERAL MOTORS COMPANY CMN	P	2022-06-13	2024-05-16
1050 SHS GENERAL MOTORS COMPANY CMN	P	2016-07-21	2024-05-16
2350 SHS GENERAL MOTORS COMPANY CMN	P	2022-06-13	2024-04-19

4550 SHS GENERAL MOTORS COMPANY CMN	P	2018-10-10	2024-04-19
3900 SHS GENERAL MOTORS COMPANY CMN	P	2018-10-10	2024-03-19
200 SHS GENERAL MOTORS COMPANY CMN	P	2018-10-10	2024-02-20
2050 SHS GENERAL MOTORS COMPANY CMN	P	2018-10-10	2024-02-15
1150 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-09	2024-02-15
2450 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-09	2024-02-09
550 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-09	2024-02-09
2950 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-09	2024-02-07
1150 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-08	2024-02-07
1700 SHS GENERAL MOTORS COMPANY CMN	P	2014-03-31	2024-02-07
650 SHS GENERAL MOTORS COMPANY CMN	P	2022-05-24	2024-01-30
1300 SHS GENERAL MOTORS COMPANY CMN	P	2017-04-28	2024-01-30
2650 SHS GENERAL MOTORS COMPANY CMN	P	2014-04-08	2024-01-30
2600 SHS GENERAL MOTORS COMPANY CMN	P	2014-03-21	2024-01-30
5500 SHS GENERAL MOTORS COMPANY CMN	P	2014-03-12	2024-01-30
100 SHS GENERAL MOTORS COMPANY CMN	P	2014-03-12	2024-01-30
3150 SHS GENERAL MOTORS COMPANY CMN	P	2022-05-24	2024-01-29
1350 SHS GENERAL MOTORS COMPANY CMN	P	2018-07-25	2024-01-29
3000 SHS GENERAL MOTORS COMPANY CMN	P	2018-07-25	2024-01-26
1250 SHS GENERAL MOTORS COMPANY CMN	P	2022-04-28	2024-01-19
1200 SHS GENERAL MOTORS COMPANY CMN	P	2018-08-27	2024-01-19
2050 SHS GENERAL MOTORS COMPANY CMN	P	2018-07-25	2024-01-19
600 SHS GENERAL MOTORS COMPANY CMN	P	2022-04-28	2024-01-12
2950 SHS GENERAL MOTORS COMPANY CMN	P	2022-04-28	2024-01-12
2600 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-10-30	2024-10-28
12625 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-05	2024-10-22
8975 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-10-30	2024-10-22
375 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-05	2024-09-25
2425 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-01	2024-09-25
800 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-01	2024-03-22
5400 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-01	2024-03-18
6775 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-01	2024-02-09
3325 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-10-31	2024-02-09
4100 SHS GRAPHIC PACKAGING HLDGCO CMN	P	2018-10-31	2024-02-07
4769 SHS INFINERA CORPORATION CMN	P	2022-08-03	2024-08-15
22700 SHS INFINERA CORPORATION CMN	P	2022-08-03	2024-08-09
7900 SHS INFINERA CORPORATION CMN	P	2022-08-03	2024-07-30
3869 SHS INFINERA CORPORATION CMN	P	2022-08-12	2024-07-22
14731 SHS INFINERA CORPORATION CMN	P	2022-08-03	2024-07-22
4031 SHS INFINERA CORPORATION CMN	P	2022-08-12	2024-07-17
12669 SHS INFINERA CORPORATION CMN	P	2022-05-04	2024-07-17
7231 SHS INFINERA CORPORATION CMN	P	2022-05-04	2024-07-12
300 SHS INFINERA CORPORATION CMN	P	2022-04-07	2024-07-12
8300 SHS INFINERA CORPORATION CMN	P	2022-03-14	2024-07-12
5669 SHS INFINERA CORPORATION CMN	P	2022-03-10	2024-07-12
17800 SHS INFINERA CORPORATION CMN	P	2022-04-07	2024-07-11
2300 SHS INFINERA CORPORATION CMN	P	2022-02-24	2024-07-11
18500 SHS INFINERA CORPORATION CMN	P	2022-02-24	2024-07-10
4300 SHS INFINERA CORPORATION CMN	P	2022-02-23	2024-07-10
10900 SHS INFINERA CORPORATION CMN	P	2022-02-28	2024-05-17
13000 SHS INFINERA CORPORATION CMN	P	2022-02-23	2024-05-17
2189 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-02-27	2024-02-21
1651 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-02-27	2024-02-21
3949 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-02-26	2024-02-21
3446 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-02-26	2024-02-21
2328 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-01-24	2024-02-21
1100 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2022-02-16	2024-02-07
857 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-01-24	2024-02-07
1143 SHS INTL.FLAVORS & FRAGRANCE CMN	P	2020-01-24	2024-02-07
3600 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	P	2018-11-30	2024-02-07
6800 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	P	2018-11-28	2024-02-07
1350 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	P	2018-11-19	2024-02-07
1950 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	P	2018-11-12	2024-02-07
9100 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	P	2018-11-12	2024-02-07
1920 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-06-18
2250 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-06-12
2325 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-05-22
150 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-08-24	2024-05-15
1300 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-05-15
1125 SHS MICRON TECHNOLOGY, INC. CMN	P	2023-03-02	2024-05-14
775 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-08-24	2024-05-14
2575 SHS MICRON TECHNOLOGY, INC. CMN	P	2023-03-02	2024-03-06
875 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-08-24	2024-02-09
2125 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-02-09
2800 SHS MICRON TECHNOLOGY, INC. CMN	P	2022-09-14	2024-02-07
1900 SHS MICRON TECHNOLOGY, INC. CMN	P	2022-09-13	2024-02-07
1400 SHS MICRON TECHNOLOGY, INC. CMN	P	2022-08-30	2024-02-07
2175 SHS MICRON TECHNOLOGY, INC. CMN	P	2022-05-20	2024-02-07
925 SHS MICRON TECHNOLOGY, INC. CMN	P	2020-03-27	2024-02-07
60 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2023-07-28	2024-11-07
565 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2023-07-28	2024-10-22
600 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-08-26	2024-10-22
1680 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-04-18	2024-10-22
455 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-04-14	2024-10-22
660 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-04-21	2024-07-26
815 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-04-14	2024-07-26
530 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-28	2024-07-26
1100 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-08	2024-07-26
1520 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-07	2024-07-26
230 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-28	2024-07-18
970 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-11	2024-07-18
410 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-11	2024-07-16
1250 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-10	2024-07-16
1190 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-07	2024-07-16
1200 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-11	2024-03-25
1540 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-05-18	2024-02-09
1010 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-23	2024-02-09
150 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-11	2024-02-09
440 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-05-12	2024-02-07
950 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-23	2024-02-07
2510 SHS MOHAWK INDUSTRIES INC COMMON STOCK	P	2022-03-04	2024-02-07
8300 SHS REGIONS FINANCIAL CORPORATION CMN	P	2020-05-14	2024-02-07
9950 SHS REGIONS FINANCIAL CORPORATION CMN	P	2020-04-17	2024-02-07
11200 SHS REGIONS FINANCIAL CORPORATION CMN	P	2020-04-17	2024-02-06
2350 SHS REGIONS FINANCIAL CORPORATION CMN	P	2020-04-17	2024-02-06
4250 SHS REGIONS FINANCIAL CORPORATION CMN	P	2018-12-21	2024-02-06
350 SHS REGIONS FINANCIAL CORPORATION CMN	P	2018-12-21	2024-02-05
4250 SHS REGIONS FINANCIAL CORPORATION CMN	P	2017-06-26	2024-02-05
11400 SHS REGIONS FINANCIAL CORPORATION CMN	P	2017-06-06	2024-02-05
3200 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2023-01-03	2024-10-22
1950 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-20	2024-10-22
4200 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-19	2024-10-22
7750 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-16	2024-10-22
150 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-16	2024-03-26
7600 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-14	2024-03-26
900 SHS SENSATA TECHNOLOGIES HOLDING PLC CMN	P	2022-12-09	2024-03-26
75 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-20	2024-12-03
1275 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-10-28	2024-12-03
2525 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-20	2024-11-26
600 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-15	2024-11-26
800 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-11-21	2024-11-26
900 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2023-05-04	2024-10-22
1800 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-30	2024-10-22
2500 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-27	2024-10-22
2500 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-15	2024-10-22
1800 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-12	2024-10-22
1400 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-09	2024-10-22
2600 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-11-17	2024-10-22
2300 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-14	2024-02-07
1500 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-12-09	2024-02-07
2800 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-11-28	2024-02-07
2300 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-11-15	2024-02-07
3200 SHS SS&C TECHNOLOGIES HOLDINGS, INC. CMN	P	2022-11-10	2024-02-07
2600 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-22	2024-10-22
1600 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-21	2024-10-22
400 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-20	2024-10-22
7600 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-19	2024-10-22
1000 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-15	2024-10-22
4000 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-14	2024-10-22
2100 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-09-12	2024-10-22
900 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-28	2024-10-22
3300 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	P	2023-08-28	2024-10-22
6300 SHS URBAN OUTFITTERS INC CMN	P	2020-06-30	2024-02-07
200 SHS URBAN OUTFITTERS INC CMN	P	2019-12-23	2024-02-07
1443 SHS URBAN OUTFITTERS INC CMN	P	2019-12-19	2024-02-07
2243 SHS URBAN OUTFITTERS INC CMN	P	2020-06-26	2024-02-06
1857 SHS URBAN OUTFITTERS INC CMN	P	2019-12-19	2024-02-06
4100 SHS URBAN OUTFITTERS INC CMN	P	2020-06-26	2024-02-05
157 SHS URBAN OUTFITTERS INC CMN	P	2020-06-26	2024-02-02
3343 SHS URBAN OUTFITTERS INC CMN	P	2019-12-23	2024-02-02
2143 SHS URBAN OUTFITTERS INC CMN	P	2019-12-23	2024-02-01
157 SHS URBAN OUTFITTERS INC CMN	P	2019-12-23	2024-02-01
350 SHS URBAN OUTFITTERS INC CMN	P	2019-12-13	2024-02-01
1050 SHS URBAN OUTFITTERS INC CMN	P	2019-12-10	2024-02-01
275 SHS WALT DISNEY COMPANY (THE) CMN	P	2016-11-18	2024-11-26
1175 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-09-21	2024-10-22
1500 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-05-24	2024-10-22
1800 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-05-23	2024-10-22
1700 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-05-16	2024-10-22
425 SHS WALT DISNEY COMPANY (THE) CMN	P	2016-11-18	2024-10-22
225 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-09-21	2024-02-09
600 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-09-19	2024-02-09
2775 SHS WALT DISNEY COMPANY (THE) CMN	P	2022-06-01	2024-02-09
1107 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-05	2024-12-17
1076 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-05	2024-12-17
199 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-05	2024-12-17
2172 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-04	2024-12-17
1520 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-04	2024-12-17
767 SHS COPT DEFENSE PROPERTIES CMN	P	2024-04-04	2024-12-17
782 SHS COPT DEFENSE PROPERTIES CMN	P	2024-03-26	2024-12-17
564 SHS COPT DEFENSE PROPERTIES CMN	P	2024-03-26	2024-12-17
546 SHS COPT DEFENSE PROPERTIES CMN	P	2024-02-02	2024-12-17
1829 SHS COPT DEFENSE PROPERTIES CMN	P	2024-02-01	2024-12-17
1509 SHS COPT DEFENSE PROPERTIES CMN	P	2024-02-01	2024-12-17
365000 SHS HEWLETT PACKARD ENTERPRISE COMPANY 5.9% 10/01/2024 SR LIEN	P	2024-03-07	2024-05-28
690 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-02-06	2024-04-04
915 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-02-05	2024-04-04
850 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-02-02	2024-04-04
755 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-02-01	2024-04-04
810 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-30	2024-04-04
780 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-29	2024-04-04
735 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-26	2024-04-04
835 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-22	2024-04-04
795 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-19	2024-04-04
750 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-18	2024-04-04
755 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-17	2024-04-04
750 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-16	2024-04-04
3140 SHS L3HARRIS TECHNOLOGIES INC CMN	P	2024-01-12	2024-04-04
188 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-16	2024-12-30
265 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-03	2024-12-30

1368 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-03	2024-12-30
244 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-02	2024-12-30
277 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-02	2024-12-30
795 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-10-02	2024-12-30
1518 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-09-24	2024-12-30
156 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-09-03	2024-12-30
211 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-09-03	2024-12-30
1627 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-09-03	2024-12-30
3123 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-09-03	2024-12-30
1532 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-30	2024-12-30
363 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-29	2024-12-30
378 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-29	2024-12-30
1081 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-28	2024-12-30
893 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-27	2024-12-30
782 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-23	2024-12-30
1292 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-23	2024-12-30
865 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-22	2024-12-30
530 SHS NORTHERN OIL AND GAS, INC. CMN	P	2024-08-21	2024-12-30
74 SHS PARSONS CORPORATION CMN	P	2024-10-16	2024-12-17
173 SHS SM ENERGY COMPANY CMN	P	2024-10-16	2024-12-30
198 SHS SM ENERGY COMPANY CMN	P	2024-10-02	2024-12-30
1336 SHS SM ENERGY COMPANY CMN	P	2024-10-02	2024-12-30
833 SHS SM ENERGY COMPANY CMN	P	2024-04-05	2024-12-30
284 SHS SM ENERGY COMPANY CMN	P	2024-02-02	2024-12-30
500000 SHS BARCLAYS PLC 3.65% 03/16/2025 SR LIEN	P	2024-03-07	2024-05-28
73000 SHS NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 SR LIEN	P	2024-08-20	2024-12-17
309000 SHS NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 SR LIEN	P	2024-08-05	2024-12-17
1223 SHS COPT DEFENSE PROPERTIES CMN	P	2023-03-16	2024-12-17
349 SHS COPT DEFENSE PROPERTIES CMN	P	2023-03-16	2024-12-17
416 SHS COPT DEFENSE PROPERTIES CMN	P	2023-02-14	2024-12-17
511 SHS COPT DEFENSE PROPERTIES CMN	P	2023-02-10	2024-12-17
636 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-18	2024-12-17
392 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-18	2024-12-17
288 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-11	2024-12-17
2057 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-10	2024-12-17
1814 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-10	2024-12-17
863 SHS COPT DEFENSE PROPERTIES CMN	P	2022-10-07	2024-12-17
1544 SHS COPT DEFENSE PROPERTIES CMN	P	2022-09-21	2024-12-17
221 SHS COPT DEFENSE PROPERTIES CMN	P	2022-09-21	2024-12-17
548 SHS COPT DEFENSE PROPERTIES CMN	P	2022-09-20	2024-12-17
219 SHS COPT DEFENSE PROPERTIES CMN	P	2022-09-20	2024-12-17
1444 SHS COPT DEFENSE PROPERTIES CMN	P	2022-02-03	2024-12-17
282 SHS COPT DEFENSE PROPERTIES CMN	P	2022-02-03	2024-12-17
1562 SHS COPT DEFENSE PROPERTIES CMN	P	2022-02-02	2024-12-17
2783 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-12-17
120 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-26	2024-12-17
805 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-06	2024-12-17
20 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-04	2024-12-17
78 SHS HEICO CORP CL-A CMN CLASS A	P	2020-08-03	2024-12-17
294 SHS HEICO CORP CL-A CMN CLASS A	P	2020-07-31	2024-12-17
275 SHS HEICO CORP CL-A CMN CLASS A	P	2020-07-30	2024-12-17
1786 SHS HEICO CORP CL-A CMN CLASS A	P	2020-07-29	2024-12-17
426 SHS HEICO CORP CL-A CMN CLASS A	P	2020-07-28	2024-12-17
391 SHS PARSONS CORPORATION CMN	P	2023-03-24	2024-12-17
497 SHS PARSONS CORPORATION CMN	P	2023-03-23	2024-12-17
132 SHS PARSONS CORPORATION CMN	P	2023-03-23	2024-12-17
289 SHS PARSONS CORPORATION CMN	P	2023-03-16	2024-12-17
1073 SHS PARSONS CORPORATION CMN	P	2023-02-15	2024-12-17
334 SHS PARSONS CORPORATION CMN	P	2023-02-07	2024-12-17
3962 SHS PARSONS CORPORATION CMN	P	2023-02-03	2024-12-17
184 SHS PARSONS CORPORATION CMN	P	2023-02-03	2024-12-17
83 SHS SM ENERGY COMPANY CMN	P	2023-08-15	2024-12-30
714 SHS SM ENERGY COMPANY CMN	P	2023-08-15	2024-12-30
1831 SHS SM ENERGY COMPANY CMN	P	2023-08-15	2024-12-30
768 SHS SM ENERGY COMPANY CMN	P	2023-08-14	2024-12-30
714 SHS SM ENERGY COMPANY CMN	P	2023-08-14	2024-12-30
1053 SHS SM ENERGY COMPANY CMN	P	2023-08-11	2024-12-30
1016 SHS SM ENERGY COMPANY CMN	P	2023-08-10	2024-12-30
1914 SHS SM ENERGY COMPANY CMN	P	2023-08-10	2024-12-30
1373 SHS SM ENERGY COMPANY CMN	P	2023-08-10	2024-12-30
1384 SHS SM ENERGY COMPANY CMN	P	2023-08-08	2024-12-30
1005 SHS SM ENERGY COMPANY CMN	P	2023-08-07	2024-12-30
1424 SHS SM ENERGY COMPANY CMN	P	2023-08-07	2024-12-30
200 SHS AGILYSYS, INC. CMN	P	2023-09-05	2024-03-05
220 SHS AGILYSYS, INC. CMN	P	2023-04-11	2024-03-05
2837 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2023-09-05	2024-08-01
90 SHS CONSOLIDATED WATER CO., INC. CMN	P	2023-11-22	2024-03-12
420 SHS JANUS INTERNATIONAL GROUP, INC. CMN	P	2023-09-22	2024-03-12
923 SHS LSI INDUSTRIES INC CMN	P	2023-08-21	2024-03-13
357 SHS LSI INDUSTRIES INC CMN	P	2023-08-21	2024-03-12
830 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-11-16	2024-05-14
4291 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-19	2024-05-14
1599 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-16	2024-05-14
1906 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-19	2024-05-02
484 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-19	2024-05-01
1597 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-18	2024-05-01
1443 SHS NORTHWEST NATURAL HOLDING COMPANY	P	2023-10-17	2024-05-01
60 SHS STONEX GROUP INC. CMN	P	2023-04-11	2024-03-05
110 SHS TRIUMPH FINANCIAL INC CMN	P	2023-11-17	2024-03-12
4 SHS WINMARK CORP CMN	P	2023-04-11	2024-03-06
22 SHS WINMARK CORP CMN	P	2023-09-05	2024-03-05
46 SHS WINMARK CORP CMN	P	2023-04-11	2024-03-05
1446 SHS AERSALE CORP CMN	P	2023-09-05	2024-10-08
10160 SHS AERSALE CORP CMN	P	2023-05-30	2024-10-08
32705 SHS AERSALE CORP CMN	P	2022-08-17	2024-10-08
749 SHS AERSALE CORP CMN	P	2022-07-26	2024-10-08
22 SHS AERSALE CORP CMN	P	2022-07-25	2024-10-08
23 SHS AERSALE CORP CMN	P	2022-07-22	2024-10-08
362 SHS AERSALE CORP CMN	P	2022-07-21	2024-10-08
24 SHS AERSALE CORP CMN	P	2022-07-20	2024-10-08
22 SHS AERSALE CORP CMN	P	2022-07-19	2024-10-08
21 SHS AERSALE CORP CMN	P	2022-07-18	2024-10-08
48 SHS AERSALE CORP CMN	P	2022-07-14	2024-10-08
22 SHS AERSALE CORP CMN	P	2022-07-13	2024-10-08
31 SHS AERSALE CORP CMN	P	2022-07-12	2024-10-08
966 SHS AERSALE CORP CMN	P	2022-07-11	2024-10-08
249 SHS AERSALE CORP CMN	P	2022-07-08	2024-10-08
467 SHS AERSALE CORP CMN	P	2022-07-07	2024-10-08
710 SHS AERSALE CORP CMN	P	2023-04-11	2024-10-07
4047 SHS AERSALE CORP CMN	P	2022-08-17	2024-10-07
7825 SHS AERSALE CORP CMN	P	2022-08-17	2024-10-07
38 SHS AERSALE CORP CMN	P	2022-08-08	2024-10-07
675 SHS AERSALE CORP CMN	P	2022-08-05	2024-10-07
881 SHS AERSALE CORP CMN	P	2022-08-04	2024-10-07
408 SHS AERSALE CORP CMN	P	2022-08-03	2024-10-07
606 SHS AERSALE CORP CMN	P	2022-10-12	2024-10-04
5950 SHS AERSALE CORP CMN	P	2022-08-17	2024-10-04
965 SHS AERSALE CORP CMN	P	2022-10-14	2024-10-03
514 SHS AERSALE CORP CMN	P	2022-10-13	2024-10-03
145 SHS AERSALE CORP CMN	P	2022-10-12	2024-10-03
1240 SHS AERSALE CORP CMN	P	2022-10-04	2024-10-03
1266 SHS AERSALE CORP CMN	P	2022-08-18	2024-10-03
306 SHS AERSALE CORP CMN	P	2022-08-11	2024-10-03
274 SHS AERSALE CORP CMN	P	2022-08-10	2024-10-03
1380 SHS AERSALE CORP CMN	P	2022-08-09	2024-10-03
420 SHS ARGAN, INC CMN	P	2021-09-08	2024-03-12
3120 SHS BGC GROUP, INC. CMN	P	2022-12-02	2024-03-12
1430 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2023-04-11	2024-08-15
8590 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2022-10-18	2024-08-15
11250 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2022-10-05	2024-08-15
8740 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2022-05-24	2024-08-15
1036 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-21	2024-08-15
9687 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-17	2024-08-15
501 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-22	2024-08-14
200 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-17	2024-08-14
701 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-22	2024-08-13
244 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-22	2024-08-12
15 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-08-26	2024-08-12
541 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-08-26	2024-08-09
1605 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-08-26	2024-08-08
893 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-16	2024-08-01
8530 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-14	2024-08-01
12789 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-08-26	2024-08-01
3050 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-14	2024-07-31
1322 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-23	2024-07-30
7240 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-14	2024-07-30
2494 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-09	2024-07-30
475 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-02	2024-07-30
14720 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-08-31	2024-07-30
1190 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-09	2024-07-29
2968 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-09	2024-07-26
524 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-24	2024-07-25
1778 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-09	2024-07-25
481 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-03	2024-07-25
35 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-24	2024-07-24
3614 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-08	2024-07-24
94 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-07	2024-07-24
4701 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-08	2024-07-23
3617 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-08	2024-07-22
2614 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-08	2024-07-19
283 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-11-09	2024-07-18
1024 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-09-08	2024-07-18
2166 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-11-09	2024-07-17
3486 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-11-09	2024-07-16
565 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-11-09	2024-07-15
1600 SHS CONCRETE PUMPING HOLDINGS INC CMN	P	2021-11-09	2024-03-12
80 SHS EPLUS INC. CMN	P	2023-09-05	2024-10-08
110 SHS EPLUS INC. CMN	P	2021-11-10	2024-03-05
200 SHS FIRSTSERVICE CORPORATION CMN	P	2021-09-08	2024-03-05
1180 SHS IES HOLDINGS, INC. CMN	P	2021-09-08	2024-11-26
1240 SHS IES HOLDINGS, INC. CMN	P	2021-09-08	2024-11-05
1242 SHS IES HOLDINGS, INC. CMN	P	2021-09-08	2024-10-08
8 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-10-08
992 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-05-09
341 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-05-07
812 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-05-06
2277 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-05-03
860 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-04-05
210 SHS IES HOLDINGS, INC. CMN	P	2021-08-31	2024-04-03
470 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-04-03
952 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-03-06
318 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-03-05
419 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-02-28
661 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-02-27
506 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-02-14
2054 SHS IES HOLDINGS, INC. CMN	P	2021-08-26	2024-02-13
1560 SHS NOMAD FOODS LTD CMN	P	2021-09-08	2024-03-05
100 SHS STONEX GROUP INC. CMN	P	2021-08-31	2024-03-05
1090 SHS SUNSTONE HOTEL INVESTORS INC. CMN	P	2021-09-08	2024-03-12

577 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-09-08	2024-07-02
233 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-07-02
402 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-07-01
113 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-06-25
202 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-06-24
190 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-03-27
71 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-27	2024-03-12
79 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-26	2024-03-12
130 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-27	2024-03-05
360 SHS UFP TECHNOLOGIES, INC. CMN	P	2021-08-27	2024-02-27
98 SHS WINMARK CORP CMN	P	2021-11-15	2024-03-06
306 SHS ATI INC CMN	P	2024-02-02	2024-04-30
213 SHS AVIENT COR CMN	P	2024-10-16	2024-10-31
79 SHS BELDEN INC CMN	P	2024-10-16	2024-10-28
214 SHS BELDEN INC CMN	P	2023-10-16	2024-08-09
286 SHS BELDEN INC CMN	P	2023-10-16	2024-08-08
162 SHS BELDEN INC CMN	P	2023-10-16	2024-07-17
117 SHS BELDEN INC CMN	P	2023-07-25	2024-06-12
14 SHS BELDEN INC CMN	P	2023-07-25	2024-06-12
350 SHS BELDEN INC CMN	P	2023-07-27	2024-03-25
148 SHS BELDEN INC CMN	P	2023-07-26	2024-03-25
82 SHS BELDEN INC CMN	P	2023-07-25	2024-03-25
3 SHS BOYD GAMING CORPORATION CMN	P	2024-03-26	2024-04-19
131 SHS BOYD GAMING CORPORATION CMN	P	2024-03-26	2024-04-19
433 SHS BOYD GAMING CORPORATION CMN	P	2024-03-26	2024-04-19
197 SHS BOYD GAMING CORPORATION CMN	P	2024-02-02	2024-04-19
353 SHS CALLON PETROLEUM COMPANY CMN	P	2023-08-07	2024-01-04
634 SHS CALLON PETROLEUM COMPANY CMN	P	2023-08-07	2024-01-04
811 SHS CALLON PETROLEUM COMPANY CMN	P	2023-08-07	2024-01-04
2095 SHS CALLON PETROLEUM COMPANY CMN	P	2023-07-25	2024-01-04
2018 SHS CALLON PETROLEUM COMPANY CMN	P	2023-05-10	2024-01-04
1730 SHS CALLON PETROLEUM COMPANY CMN	P	2023-05-09	2024-01-04
1081 SHS CALLON PETROLEUM COMPANY CMN	P	2023-05-09	2024-01-04
837 SHS CALLON PETROLEUM COMPANY CMN	P	2023-05-09	2024-01-04
410 SHS CALLON PETROLEUM COMPANY CMN	P	2023-05-09	2024-01-04
338 SHS COPT DEFENSE PROPERTIES CMN	P	2024-10-16	2024-10-22
558 SHS DARLING INGREDIENTS INC CMN	P	2024-06-12	2024-07-22
2 SHS DARLING INGREDIENTS INC CMN	P	2023-08-09	2024-07-22
457 SHS DARLING INGREDIENTS INC CMN	P	2023-08-09	2024-07-22
109 SHS DARLING INGREDIENTS INC CMN	P	2024-06-12	2024-07-19
1126 SHS DARLING INGREDIENTS INC CMN	P	2024-06-12	2024-07-19
411 SHS DARLING INGREDIENTS INC CMN	P	2024-06-12	2024-07-19
412 SHS DARLING INGREDIENTS INC CMN	P	2024-04-05	2024-07-19
432 SHS DARLING INGREDIENTS INC CMN	P	2024-04-05	2024-07-19
260 SHS DARLING INGREDIENTS INC CMN	P	2024-03-26	2024-07-19
718 SHS DARLING INGREDIENTS INC CMN	P	2024-03-26	2024-07-19
282 SHS DARLING INGREDIENTS INC CMN	P	2024-02-02	2024-07-19
1193 SHS DARLING INGREDIENTS INC CMN	P	2024-04-05	2024-07-18
51 SHS DARLING INGREDIENTS INC CMN	P	2023-09-27	2024-07-18
152 SHS DARLING INGREDIENTS INC CMN	P	2023-09-27	2024-07-18
317 SHS DARLING INGREDIENTS INC CMN	P	2023-09-27	2024-07-18
327 SHS DARLING INGREDIENTS INC CMN	P	2023-09-27	2024-07-18
176 SHS DARLING INGREDIENTS INC CMN	P	2023-09-28	2024-07-17
229 SHS DARLING INGREDIENTS INC CMN	P	2023-09-28	2024-07-17
342 SHS DARLING INGREDIENTS INC CMN	P	2023-09-28	2024-07-17
609 SHS DARLING INGREDIENTS INC CMN	P	2023-09-28	2024-07-17
2 SHS DARLING INGREDIENTS INC CMN	P	2023-08-09	2024-07-16
700 SHS DARLING INGREDIENTS INC CMN	P	2023-08-09	2024-07-16
196 SHS DIODES INCORPORATED CMN	P	2024-02-02	2024-08-06
33 SHS DIODES INCORPORATED CMN	P	2024-06-12	2024-08-05
13 SHS DIODES INCORPORATED CMN	P	2024-02-02	2024-08-05
103 SHS DIODES INCORPORATED CMN	P	2023-11-16	2024-08-05
228 SHS DIODES INCORPORATED CMN	P	2023-11-16	2024-08-05
73 SHS DIODES INCORPORATED CMN	P	2023-11-15	2024-08-05
181 SHS DIODES INCORPORATED CMN	P	2023-11-15	2024-08-05
548 SHS DIODES INCORPORATED CMN	P	2023-11-15	2024-08-05
202 SHS DIODES INCORPORATED CMN	P	2023-11-14	2024-08-05
422 SHS DIODES INCORPORATED CMN	P	2023-11-14	2024-08-05
59 SHS DIODES INCORPORATED CMN	P	2023-09-27	2024-08-05
131 SHS DIODES INCORPORATED CMN	P	2024-06-12	2024-08-02
392 SHS DIODES INCORPORATED CMN	P	2024-06-12	2024-08-02
137 SHS DIODES INCORPORATED CMN	P	2023-09-28	2024-07-22
315 SHS DIODES INCORPORATED CMN	P	2023-08-09	2024-07-22
239 SHS DIODES INCORPORATED CMN	P	2023-08-09	2024-07-22
261 SHS DIODES INCORPORATED CMN	P	2023-07-27	2024-07-22
313 SHS DIODES INCORPORATED CMN	P	2023-07-26	2024-07-22
117 SHS DIODES INCORPORATED CMN	P	2023-07-25	2024-07-22
268 SHS ENOVIS CORPORATION CMN	P	2023-10-20	2024-10-09
355 SHS ENOVIS CORPORATION CMN	P	2023-10-20	2024-10-09
780 SHS ENOVIS CORPORATION CMN	P	2023-10-20	2024-10-09
172 SHS ENOVIS CORPORATION CMN	P	2023-11-09	2024-10-07
259 SHS ENOVIS CORPORATION CMN	P	2023-11-09	2024-10-07
217 SHS ENOVIS CORPORATION CMN	P	2023-11-08	2024-10-07
167 SHS ENOVIS CORPORATION CMN	P	2024-05-07	2024-10-04
67 SHS ENOVIS CORPORATION CMN	P	2023-11-08	2024-10-04
739 SHS ENOVIS CORPORATION CMN	P	2023-11-08	2024-10-04
175 SHS ENOVIS CORPORATION CMN	P	2023-11-07	2024-10-04
304 SHS ENOVIS CORPORATION CMN	P	2023-11-07	2024-10-04
44 SHS ENOVIS CORPORATION CMN	P	2024-05-07	2024-10-03
325 SHS ENOVIS CORPORATION CMN	P	2024-05-07	2024-10-03
352 SHS ENOVIS CORPORATION CMN	P	2024-05-07	2024-10-03
41 SHS ENOVIS CORPORATION CMN	P	2024-03-26	2024-09-26
563 SHS ENOVIS CORPORATION CMN	P	2024-03-26	2024-09-26
721 SHS ENOVIS CORPORATION CMN	P	2024-03-25	2024-09-26
30 SHS EVERCORE INC CMN CLASS A	P	2024-10-16	2024-10-22
98 SHS EVERCORE INC CMN CLASS A	P	2024-02-02	2024-06-12
357 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-15	2024-02-05
394 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-15	2024-02-05
585 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-18	2024-02-02
945 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-15	2024-02-02
169 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-20	2024-02-01
301 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-20	2024-02-01
1239 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-19	2024-02-01
73 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-18	2024-02-01
445 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-18	2024-02-01
518 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-18	2024-02-01
1228 SHS HANCOCK WHITNEY CORP CMN	P	2023-12-18	2024-02-01
60 SHS HERC HOLDINGS INC. CMN	P	2024-10-16	2024-10-22
105 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-09-11
111 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-09-11
138 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-09-11
310 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-09-11
142 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-09-11
286 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-09-11
90 SHS HILLENBRAND INC CMN	P	2024-07-23	2024-09-10
483 SHS HILLENBRAND INC CMN	P	2024-07-23	2024-09-10
24 SHS HILLENBRAND INC CMN	P	2024-05-08	2024-09-10
26 SHS HILLENBRAND INC CMN	P	2024-02-02	2024-09-10
9 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-09-10
52 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-09-10
69 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-09-10
25 SHS HILLENBRAND INC CMN	P	2023-12-14	2024-08-27
156 SHS HILLENBRAND INC CMN	P	2023-12-14	2024-08-27
471 SHS HILLENBRAND INC CMN	P	2023-12-14	2024-08-26
47 SHS HILLENBRAND INC CMN	P	2023-12-18	2024-08-23
356 SHS HILLENBRAND INC CMN	P	2023-12-18	2024-08-23
375 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-23
393 SHS HILLENBRAND INC CMN	P	2023-12-14	2024-08-23
425 SHS HILLENBRAND INC CMN	P	2023-12-14	2024-08-23
165 SHS HILLENBRAND INC CMN	P	2024-02-02	2024-08-22
23 SHS HILLENBRAND INC CMN	P	2023-12-18	2024-08-22
94 SHS HILLENBRAND INC CMN	P	2024-02-02	2024-08-21
40 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-21
94 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-21
52 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-20
104 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-20
155 SHS HILLENBRAND INC CMN	P	2024-07-23	2024-08-19
105 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-08-19
158 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-08-19
448 SHS HILLENBRAND INC CMN	P	2024-05-07	2024-08-19
52 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-19
506 SHS HILLENBRAND INC CMN	P	2023-12-15	2024-08-19
483 SHS HILLENBRAND INC CMN	P	2024-07-23	2024-08-16
24 SHS HILLENBRAND INC CMN	P	2024-05-08	2024-08-16
26 SHS HILLENBRAND INC CMN	P	2024-02-02	2024-08-16
90 SHS HILLENBRAND INC CMN	P	2024-07-23	2024-08-15
24 SHS HILLENBRAND INC CMN	P	2024-05-08	2024-08-15
285 SHS HILLENBRAND INC CMN	P	2024-02-02	2024-08-15
39 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-01	2024-07-25
57 SHS INSTALLED BLDG PRODS INC CMN	P	2023-11-30	2024-07-25
336 SHS INSTALLED BLDG PRODS INC CMN	P	2023-11-29	2024-07-25
203 SHS INSTALLED BLDG PRODS INC CMN	P	2024-06-12	2024-07-24
94 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-01	2024-07-24
130 SHS INSTALLED BLDG PRODS INC CMN	P	2024-06-12	2024-07-22
113 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-05	2024-05-07
81 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-05	2024-05-07
40 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-01	2024-05-07
23 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-05	2024-02-23
214 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-04	2024-02-23
75 SHS INSTALLED BLDG PRODS INC CMN	P	2024-02-02	2024-02-22
184 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-06	2024-02-22
57 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-06	2024-02-22
213 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-04	2024-02-22
26 SHS INSTALLED BLDG PRODS INC CMN	P	2023-12-04	2024-02-22
105 SHS INTEGER HOLDINGS CORPORATION CMN	P	2024-02-02	2024-04-16
107 SHS IPG PHOTONICS CORPORATION CMN	P	2024-06-13	2024-09-11
36 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-31	2024-09-11
322 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-31	2024-09-11
311 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-31	2024-09-11
943 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-31	2024-09-11
395 SHS IPG PHOTONICS CORPORATION CMN	P	2024-06-13	2024-09-10
109 SHS IPG PHOTONICS CORPORATION CMN	P	2024-06-12	2024-09-10
153 SHS IPG PHOTONICS CORPORATION CMN	P	2024-06-12	2024-09-10
228 SHS IPG PHOTONICS CORPORATION CMN	P	2024-06-12	2024-09-10
61 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-08	2024-09-10
355 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-08	2024-09-09
124 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-07	2024-09-09
13 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-09	2024-09-06
107 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-07	2024-09-06
21 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-09	2024-09-05
157 SHS IPG PHOTONICS CORPORATION CMN	P	2024-05-09	2024-09-05
11 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-05
74 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-03	2024-09-05
311 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-04
335 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-04
774 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-04
523 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-03	2024-09-04
119 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-03
250 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-09-03
85 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-07	2024-08-30
10 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-06	2024-08-30

63 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-06	2024-08-30
194 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-06	2024-08-30
426 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-16	2024-08-30
110 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-18	2024-08-29
324 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-18	2024-08-29
80 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-16	2024-08-29
71 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-14	2024-08-28
133 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-14	2024-08-28
145 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-18	2024-08-28
179 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-14	2024-08-27
216 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-17	2024-08-27
89 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-16	2024-08-26
44 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-14	2024-08-26
102 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-14	2024-08-26
113 SHS IPG PHOTONICS CORPORATION CMN	P	2023-10-17	2024-08-26
42 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-16	2024-08-23
281 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-15	2024-08-23
54 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-15	2024-08-22
124 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-15	2024-08-22
187 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-15	2024-08-22
152 SHS IPG PHOTONICS CORPORATION CMN	P	2024-02-02	2024-08-21
27 SHS IPG PHOTONICS CORPORATION CMN	P	2023-11-15	2024-08-21
643 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-07	2024-09-19
63 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-08	2024-09-18
732 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-07	2024-09-18
109 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-07	2024-09-18
818 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-08	2024-08-07
360 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-08	2024-08-07
213 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-08	2024-06-12
463 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-06-12
239 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-06-12
54 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-06-12
1178 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-05-09
472 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-04-17
98 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-04-17
136 SHS LOUISIANA PACIFIC CORP CMN	P	2024-02-02	2024-04-16
107 SHS LOUISIANA PACIFIC CORP CMN	P	2024-02-02	2024-04-16
211 SHS LOUISIANA PACIFIC CORP CMN	P	2023-11-03	2024-04-16
38 SHS MEDPACE HOLDINGS, INC. CMN	P	2024-02-02	2024-02-15
170 SHS MERIT MEDICAL SYS INC CMN	P	2024-02-02	2024-08-15
2156 SHS OLD NATIONAL BANCORP CMN	P	2023-12-06	2024-04-04
1591 SHS OLD NATIONAL BANCORP CMN	P	2023-10-18	2024-04-04
511 SHS OLD NATIONAL BANCORP CMN	P	2023-10-18	2024-04-04
422 SHS OLD NATIONAL BANCORP CMN	P	2023-10-18	2024-04-04
951 SHS OLD NATIONAL BANCORP CMN	P	2023-10-17	2024-04-04
869 SHS OLD NATIONAL BANCORP CMN	P	2023-10-17	2024-04-04
202 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
326 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
178 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
447 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
518 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
679 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-04
13 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
170 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
341 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
541 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
469 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
1098 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
2632 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-04
1759 SHS OLD NATIONAL BANCORP CMN	P	2023-12-07	2024-04-03
221 SHS OLD NATIONAL BANCORP CMN	P	2023-12-06	2024-04-03
53 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
819 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
1150 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
3442 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
1574 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
1906 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-03
243 SHS OLD NATIONAL BANCORP CMN	P	2024-03-26	2024-04-02
571 SHS OLD NATIONAL BANCORP CMN	P	2024-03-26	2024-04-02
855 SHS OLD NATIONAL BANCORP CMN	P	2024-03-26	2024-04-02
79 SHS OLD NATIONAL BANCORP CMN	P	2023-12-13	2024-04-02
1018 SHS OLD NATIONAL BANCORP CMN	P	2023-12-13	2024-04-02
476 SHS OLD NATIONAL BANCORP CMN	P	2023-12-08	2024-04-02
443 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-02
634 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-02
872 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-02
2169 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-02
4206 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-04-02
520 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-02
954 SHS OLD NATIONAL BANCORP CMN	P	2023-07-26	2024-04-02
273 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-02
159 SHS OLD NATIONAL BANCORP CMN	P	2023-07-25	2024-04-02
367 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-02-02
765 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-02-02
3312 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-02-02
1372 SHS OLD NATIONAL BANCORP CMN	P	2023-12-14	2024-02-01
1720 SHS OLD NATIONAL BANCORP CMN	P	2023-12-14	2024-02-01
1385 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-02-01
1968 SHS OLD NATIONAL BANCORP CMN	P	2023-07-27	2024-02-01
454 SHS ONESPAWORLD HOLDINGS LIMITED CMN	P	2024-02-02	2024-07-24
236 SHS PARSONS CORPORATION CMN	P	2024-02-02	2024-03-25
55 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
342 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
486 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
1080 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
1279 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
3498 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
3747 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
3728 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-29
334 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-29
1621 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-28
2702 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-28
2702 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-28
1855 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-27
618 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-02	2024-08-27
777 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-27
1128 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-10	2024-08-27
242 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-27
525 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-27
581 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-27
759 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-27
3282 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-01-09	2024-08-27
341 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-03-26	2024-08-26
432 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-03-26	2024-08-26
637 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-03-26	2024-08-26
846 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-03-26	2024-08-26
891 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-03-26	2024-08-26
284 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-26
447 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-26
1409 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-26
1554 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-26
67 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-23
707 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-23
743 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-23
3036 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-20	2024-08-23
1177 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-23
2561 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-23
665 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-22
748 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-22
965 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-22
1225 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-22
105 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-21
2022 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-21
1181 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-04-05	2024-08-19
2176 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-04-05	2024-08-19
3439 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-04-05	2024-08-19
328 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-19
2082 SHS PATTERSON-UTI ENERGY, INC. CMN REG OFFER 23054738	P	2024-02-16	2024-08-19
102 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2024-10-16	2024-12-10
244 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2024-07-15	2024-12-10
494 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2024-07-15	2024-09-24
331 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2024-07-15	2024-08-15
1003 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-02-01
95 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-02-01
562 SHS PORTLAND GENERAL ELECTRIC CO CMN	P	2024-07-24	2024-08-15
37 SHS PVH CORP CMN	P	2024-10-16	2024-12-03
96 SHS PVH CORP CMN	P	2024-09-27	2024-12-02
151 SHS PVH CORP CMN	P	2024-09-27	2024-11-29
147 SHS PVH CORP CMN	P	2024-09-27	2024-11-27
121 SHS PVH CORP CMN	P	2024-09-27	2024-11-27
258 SHS PVH CORP CMN	P	2024-09-27	2024-11-26
11 SHS PVH CORP CMN	P	2024-09-27	2024-11-26
269 SHS PVH CORP CMN	P	2024-09-27	2024-11-25
681 SHS PVH CORP CMN	P	2023-11-27	2024-08-27
622 SHS PVH CORP CMN	P	2023-12-04	2024-08-26
220 SHS PVH CORP CMN	P	2023-12-01	2024-08-26
110 SHS PVH CORP CMN	P	2023-11-30	2024-08-26
77 SHS PVH CORP CMN	P	2023-11-27	2024-08-26
3 SHS PVH CORP CMN	P	2023-11-27	2024-08-26
161 SHS PVH CORP CMN	P	2023-12-05	2024-08-16
293 SHS PVH CORP CMN	P	2023-12-04	2024-08-16
16 SHS PVH CORP CMN	P	2023-12-05	2024-08-15
65 SHS PVH CORP CMN	P	2023-12-05	2024-08-15
240 SHS PVH CORP CMN	P	2023-12-05	2024-08-15
113 SHS PVH CORP CMN	P	2023-12-04	2024-08-15
218 SHS PVH CORP CMN	P	2024-06-12	2024-07-24
172 SHS PVH CORP CMN	P	2024-04-05	2024-07-24
116 SHS PVH CORP CMN	P	2024-02-21	2024-07-24
436 SHS PVH CORP CMN	P	2023-12-05	2024-07-24
321 SHS PVH CORP CMN	P	2024-04-05	2024-05-24
116 SHS PVH CORP CMN	P	2024-02-02	2024-05-24
53 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-02-02	2024-10-21
208 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-05-07	2024-10-18
5 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-02-02	2024-10-18
169 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-05-07	2024-10-17
364 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-17
566 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-16
183 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-15
179 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-04
80 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-04
267 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-04
258 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-04
262 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-18	2024-10-03
65 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-03
94 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-17	2024-10-03
127 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-03
7 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-18	2024-10-02
100 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-18	2024-10-02
116 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-02
15 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-01
73 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-01

244 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-04-16	2024-10-01
43 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-03-26	2024-10-01
125 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-03-26	2024-10-01
167 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2024-03-26	2024-10-01
52 SHS SOUTHWEST GAS HOLDINGS INC	P	2024-08-02	2024-08-15
344 SHS SOUTHWEST GAS HOLDINGS INC	P	2024-08-02	2024-08-15
46 SHS SPX TECHNOLOGIES INC CMN	P	2024-10-16	2024-10-28
168 SHS SPX TECHNOLOGIES INC CMN	P	2024-02-02	2024-03-12
233 SHS STIFEL FINANCIAL CORP CMN	P	2024-02-02	2024-06-25
882 SHS SYNOVUS FINANCIAL CORP CMN	P	2024-05-07	2024-07-30
15 SHS SYNOVUS FINANCIAL CORP CMN	P	2024-05-07	2024-07-30
780 SHS SYNOVUS FINANCIAL CORP CMN	P	2024-04-05	2024-07-30
270 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-14	2024-02-01
217 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-13	2024-02-01
481 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-13	2024-02-01
1388 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-07	2024-02-01
1027 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-06	2024-02-01
764 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-06	2024-02-01
89 SHS SYNOVUS FINANCIAL CORP CMN	P	2023-12-06	2024-02-01
54 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-03
548 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-03
119 SHS VESTIS CORPORATION CMN	P	2023-10-06	2024-05-03
648 SHS VESTIS CORPORATION CMN	P	2023-10-06	2024-05-03
962 SHS VESTIS CORPORATION CMN	P	2023-10-06	2024-05-03
1096 SHS VESTIS CORPORATION CMN	P	2023-10-06	2024-05-03
1903 SHS VESTIS CORPORATION CMN	P	2023-10-06	2024-05-03
792 SHS VESTIS CORPORATION CMN	P	2023-10-05	2024-05-03
802 SHS VESTIS CORPORATION CMN	P	2024-02-02	2024-05-02
266 SHS VESTIS CORPORATION CMN	P	2023-12-04	2024-05-02
449 SHS VESTIS CORPORATION CMN	P	2023-12-04	2024-05-02
1077 SHS VESTIS CORPORATION CMN	P	2023-12-04	2024-05-02
1331 SHS VESTIS CORPORATION CMN	P	2023-12-04	2024-05-02
550 SHS VESTIS CORPORATION CMN	P	2023-10-17	2024-05-02
550 SHS VESTIS CORPORATION CMN	P	2023-10-17	2024-05-02
1045 SHS VESTIS CORPORATION CMN	P	2023-10-17	2024-05-02
1429 SHS VESTIS CORPORATION CMN	P	2023-10-17	2024-05-02
61 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-02
187 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-02
1407 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-02
1647 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-02
1674 SHS VESTIS CORPORATION CMN	P	2023-10-16	2024-05-02
1043 SHS VESTIS CORPORATION CMN	P	2023-10-11	2024-05-02
1672 SHS VESTIS CORPORATION CMN	P	2023-10-11	2024-05-02
2026 SHS VESTIS CORPORATION CMN	P	2023-10-11	2024-05-02
378 SHS VESTIS CORPORATION CMN	P	2023-10-10	2024-05-02
603 SHS VESTIS CORPORATION CMN	P	2023-10-10	2024-05-02
928 SHS VESTIS CORPORATION CMN	P	2023-10-10	2024-05-02
1266 SHS VESTIS CORPORATION CMN	P	2023-10-10	2024-05-02
789 SHS VESTIS CORPORATION CMN	P	2023-10-04	2024-05-02
1076 SHS VESTIS CORPORATION CMN	P	2023-10-04	2024-05-02
2764 SHS VESTIS CORPORATION CMN	P	2023-10-04	2024-05-02
1370 SHS VESTIS CORPORATION CMN	P	2023-10-03	2024-05-02
1497 SHS VESTIS CORPORATION CMN	P	2023-10-03	2024-05-02
2011 SHS VESTIS CORPORATION CMN	P	2023-10-03	2024-05-02
2247 SHS VESTIS CORPORATION CMN	P	2023-10-03	2024-05-02
411 SHS WINTRUST FINANCIAL CORPORATION CMN	P	2024-04-05	2024-10-18
82 SHS WINTRUST FINANCIAL CORPORATION CMN	P	2024-10-16	2024-10-17
374 SHS WINTRUST FINANCIAL CORPORATION CMN	P	2024-05-07	2024-10-17
88 SHS WINTRUST FINANCIAL CORPORATION CMN	P	2024-04-05	2024-10-17
602 SHS WINTRUST FINANCIAL CORPORATION CMN	P	2023-03-16	2024-02-01
78 SHS XPO INC CMN	P	2024-10-16	2024-10-30
433 SHS XPO INC CMN	P	2024-08-15	2024-10-30
182 SHS XPO INC CMN	P	2024-02-02	2024-02-07
371 SHS ATI INC CMN	P	2022-07-11	2024-04-30
466 SHS ATI INC CMN	P	2022-07-08	2024-04-30
233 SHS ATI INC CMN	P	2021-08-04	2024-04-30
186 SHS ATI INC CMN	P	2021-08-04	2024-04-30
228 SHS AVIENT COR CMN	P	2021-08-10	2024-11-01
1250 SHS AVIENT COR CMN	P	2021-08-10	2024-10-31
774 SHS AVIENT COR CMN	P	2021-08-12	2024-04-16
1190 SHS AVIENT COR CMN	P	2021-08-10	2024-04-16
140 SHS BELDEN INC CMN	P	2023-10-16	2024-10-29
276 SHS BELDEN INC CMN	P	2022-07-08	2024-10-29
144 SHS BELDEN INC CMN	P	2022-07-08	2024-10-29
197 SHS BELDEN INC CMN	P	2022-07-07	2024-10-29
274 SHS BELDEN INC CMN	P	2022-06-28	2024-10-29
77 SHS BELDEN INC CMN	P	2022-06-28	2024-10-29
192 SHS BELDEN INC CMN	P	2023-10-16	2024-10-28
88 SHS BELDEN INC CMN	P	2023-10-16	2024-10-28
47 SHS BELDEN INC CMN	P	2023-10-16	2024-10-28
62 SHS BELDEN INC CMN	P	2022-07-11	2024-09-24
162 SHS BELDEN INC CMN	P	2022-07-07	2024-09-24
111 SHS BELDEN INC CMN	P	2022-07-07	2024-09-24
265 SHS BELDEN INC CMN	P	2022-07-11	2024-09-18
133 SHS BELDEN INC CMN	P	2022-07-11	2024-09-18
118 SHS BELDEN INC CMN	P	2022-07-11	2024-09-18
192 SHS BELDEN INC CMN	P	2022-07-08	2024-09-18
145 SHS BELDEN INC CMN	P	2022-07-12	2024-07-17
37 SHS BELDEN INC CMN	P	2023-03-16	2024-06-12
110 SHS BELDEN INC CMN	P	2023-03-07	2024-06-12
218 SHS BELDEN INC CMN	P	2022-07-15	2024-06-12
54 SHS BELDEN INC CMN	P	2022-07-12	2024-06-12
796 SHS BOYD GAMING CORPORATION CMN	P	2021-08-06	2024-04-24
657 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-23
116 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-23
878 SHS BOYD GAMING CORPORATION CMN	P	2021-08-06	2024-04-23
844 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-22
563 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-19
292 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-19
142 SHS BOYD GAMING CORPORATION CMN	P	2021-08-10	2024-04-19
550 SHS BRINK'S COMPANY (THE) CMN	P	2021-08-10	2024-05-08
482 SHS BRINK'S COMPANY (THE) CMN	P	2021-08-10	2024-05-08
726 SHS BRINK'S COMPANY (THE) CMN	P	2021-08-10	2024-03-26
301 SHS CALLON PETROLEUM COMPANY CMN	P	2022-12-05	2024-01-04
190 SHS CALLON PETROLEUM COMPANY CMN	P	2022-12-01	2024-01-04
289 SHS CALLON PETROLEUM COMPANY CMN	P	2022-12-01	2024-01-04
688 SHS CALLON PETROLEUM COMPANY CMN	P	2022-12-01	2024-01-04
42 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-30	2024-01-04
314 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-30	2024-01-04
30 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-29	2024-01-04
187 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-29	2024-01-04
1025 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-07	2024-01-04
486 SHS CALLON PETROLEUM COMPANY CMN	P	2022-11-03	2024-01-04
1 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-07	2024-01-04
154 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-07	2024-01-04
179 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-07	2024-01-04
376 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-07	2024-01-04
138 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-06	2024-01-04
206 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-06	2024-01-04
44 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-04	2024-01-04
414 SHS CALLON PETROLEUM COMPANY CMN	P	2022-10-04	2024-01-04
1215 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-10-23
520 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-10-22
182 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-10-22
286 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-16
159 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-08-16
108 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-08-16
92 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-30	2024-08-15
341 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-30	2024-08-15
98 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-15
124 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-15
142 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-15
207 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-15
226 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-15
278 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-12
593 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-09
50 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-24	2024-08-09
198 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-24	2024-08-09
59 SHS COPT DEFENSE PROPERTIES CMN	P	2021-09-02	2024-08-08
92 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-30	2024-08-08
416 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-30	2024-08-08
466 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-25	2024-08-08
64 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-24	2024-08-08
114 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-07-18
1686 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-07-18
59 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-20	2024-07-17
508 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-17	2024-07-17
466 SHS COPT DEFENSE PROPERTIES CMN	P	2021-08-12	2024-07-17
113 SHS DARLING INGREDIENTS INC CMN	P	2021-08-10	2024-07-22
126 SHS DARLING INGREDIENTS INC CMN	P	2021-08-06	2024-07-22
382 SHS DARLING INGREDIENTS INC CMN	P	2021-08-06	2024-07-22
47 SHS DARLING INGREDIENTS INC CMN	P	2023-05-10	2024-07-18
1257 SHS DARLING INGREDIENTS INC CMN	P	2023-05-10	2024-07-18
51 SHS DARLING INGREDIENTS INC CMN	P	2022-12-05	2024-07-18
35 SHS DARLING INGREDIENTS INC CMN	P	2022-12-04	2024-07-18
171 SHS DARLING INGREDIENTS INC CMN	P	2022-12-04	2024-07-18
240 SHS DARLING INGREDIENTS INC CMN	P	2022-12-04	2024-07-18
182 SHS DARLING INGREDIENTS INC CMN	P	2022-04-03	2024-07-18
179 SHS DARLING INGREDIENTS INC CMN	P	2023-05-11	2024-07-17
1190 SHS DARLING INGREDIENTS INC CMN	P	2023-05-11	2024-07-17
557 SHS DARLING INGREDIENTS INC CMN	P	2023-05-10	2024-07-17
140 SHS DARLING INGREDIENTS INC CMN	P	2023-01-19	2024-07-17
465 SHS DARLING INGREDIENTS INC CMN	P	2023-01-19	2024-07-17
92 SHS DARLING INGREDIENTS INC CMN	P	2021-12-27	2024-07-17
13 SHS DARLING INGREDIENTS INC CMN	P	2021-12-08	2024-07-17
80 SHS DARLING INGREDIENTS INC CMN	P	2021-12-08	2024-07-17
928 SHS DARLING INGREDIENTS INC CMN	P	2021-12-07	2024-07-17
286 SHS DARLING INGREDIENTS INC CMN	P	2021-12-30	2024-07-16
284 SHS DARLING INGREDIENTS INC CMN	P	2021-12-29	2024-07-16
105 SHS DARLING INGREDIENTS INC CMN	P	2021-12-08	2024-07-16
113 SHS DARLING INGREDIENTS INC CMN	P	2021-08-10	2024-07-16
508 SHS DARLING INGREDIENTS INC CMN	P	2021-08-06	2024-07-16
1432 SHS DARLING INGREDIENTS INC CMN	P	2021-08-06	2024-07-16
654 SHS DARLING INGREDIENTS INC CMN	P	2021-08-04	2024-07-16
1262 SHS DARLING INGREDIENTS INC CMN	P	2021-08-04	2024-07-16
58 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-08
146 SHS DIODES INCORPORATED CMN	P	2022-07-11	2024-08-08
8 SHS DIODES INCORPORATED CMN	P	2022-07-08	2024-08-08
98 SHS DIODES INCORPORATED CMN	P	2022-07-08	2024-08-08
180 SHS DIODES INCORPORATED CMN	P	2022-07-08	2024-08-08
139 SHS DIODES INCORPORATED CMN	P	2022-07-07	2024-08-08
410 SHS DIODES INCORPORATED CMN	P	2022-07-07	2024-08-08
324 SHS DIODES INCORPORATED CMN	P	2022-06-27	2024-08-08
68 SHS DIODES INCORPORATED CMN	P	2022-06-24	2024-08-08
684 SHS DIODES INCORPORATED CMN	P	2022-06-24	2024-08-08
97 SHS DIODES INCORPORATED CMN	P	2022-06-21	2024-08-08
111 SHS DIODES INCORPORATED CMN	P	2022-06-21	2024-08-08
188 SHS DIODES INCORPORATED CMN	P	2022-06-21	2024-08-08
12 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-07
165 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-07
268 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-07

27 SHS DIODES INCORPORATED CMN	P	2022-07-15	2024-08-07
177 SHS DIODES INCORPORATED CMN	P	2022-07-15	2024-08-07
9 SHS DIODES INCORPORATED CMN	P	2022-06-15	2024-08-07
289 SHS DIODES INCORPORATED CMN	P	2022-06-15	2024-08-07
357 SHS DIODES INCORPORATED CMN	P	2022-10-18	2024-08-06
18 SHS DIODES INCORPORATED CMN	P	2022-07-19	2024-08-06
36 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-06
67 SHS DIODES INCORPORATED CMN	P	2022-07-18	2024-08-06
124 SHS DIODES INCORPORATED CMN	P	2022-06-15	2024-08-06
135 SHS DIODES INCORPORATED CMN	P	2022-06-15	2024-08-06
126 SHS DIODES INCORPORATED CMN	P	2022-07-25	2024-08-05
167 SHS DIODES INCORPORATED CMN	P	2022-07-20	2024-08-05
542 SHS DIODES INCORPORATED CMN	P	2022-06-10	2024-08-05
601 SHS DIODES INCORPORATED CMN	P	2022-06-09	2024-08-05
137 SHS DIODES INCORPORATED CMN	P	2023-03-16	2024-07-22
25 SHS DIODES INCORPORATED CMN	P	2023-02-14	2024-07-22
73 SHS DIODES INCORPORATED CMN	P	2022-12-16	2024-07-22
103 SHS DIODES INCORPORATED CMN	P	2022-07-25	2024-07-22
141 SHS DIODES INCORPORATED CMN	P	2022-07-22	2024-07-22
456 SHS DIODES INCORPORATED CMN	P	2022-06-08	2024-07-22
12 SHS ENOVIS CORPORATION CMN	P	2022-10-18	2024-10-10
433 SHS ENOVIS CORPORATION CMN	P	2022-10-18	2024-10-10
51 SHS ENOVIS CORPORATION CMN	P	2022-09-23	2024-10-10
65 SHS ENOVIS CORPORATION CMN	P	2022-09-23	2024-10-10
81 SHS ENOVIS CORPORATION CMN	P	2022-10-18	2024-10-09
563 SHS ENOVIS CORPORATION CMN	P	2022-09-22	2024-10-09
20 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
40 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
58 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
150 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
153 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
240 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
290 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-09
439 SHS ENOVIS CORPORATION CMN	P	2023-09-27	2024-10-08
19 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-08
62 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-08
124 SHS ENOVIS CORPORATION CMN	P	2022-04-19	2024-10-08
8 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-10-08
83 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-10-08
432 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-10-08
42 SHS ENOVIS CORPORATION CMN	P	2023-09-27	2024-10-07
106 SHS ENOVIS CORPORATION CMN	P	2023-09-27	2024-10-07
3 SHS ENOVIS CORPORATION CMN	P	2023-03-16	2024-10-07
254 SHS ENOVIS CORPORATION CMN	P	2023-03-16	2024-10-07
121 SHS ENOVIS CORPORATION CMN	P	2023-01-05	2024-10-04
158 SHS ENOVIS CORPORATION CMN	P	2023-01-05	2024-10-04
177 SHS ENOVIS CORPORATION CMN	P	2023-01-05	2024-10-04
64 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-03
63 SHS ENOVIS CORPORATION CMN	P	2023-02-14	2024-10-02
122 SHS ENOVIS CORPORATION CMN	P	2023-02-14	2024-10-02
173 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-02
254 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-02
588 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-02
43 SHS ENOVIS CORPORATION CMN	P	2022-05-17	2024-10-01
75 SHS ENOVIS CORPORATION CMN	P	2022-05-17	2024-10-01
77 SHS ENOVIS CORPORATION CMN	P	2022-05-17	2024-10-01
253 SHS ENOVIS CORPORATION CMN	P	2022-05-17	2024-10-01
56 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-01
236 SHS ENOVIS CORPORATION CMN	P	2022-05-10	2024-10-01
122 SHS ENOVIS CORPORATION CMN	P	2022-05-05	2024-10-01
766 SHS ENOVIS CORPORATION CMN	P	2022-05-05	2024-10-01
16 SHS ENOVIS CORPORATION CMN	P	2022-05-17	2024-09-30
10 SHS ENOVIS CORPORATION CMN	P	2022-05-04	2024-09-30
38 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-30
82 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-30
125 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-30
45 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-30
54 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-30
558 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-30
358 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-27
390 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-27
12 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-26
33 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-26
278 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-09-26
219 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-26
237 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-26
536 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-09-26
884 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-02-23
158 SHS ENOVIS CORPORATION CMN	P	2022-04-13	2024-02-23
33 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-02-22
255 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-02-22
278 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-02-22
390 SHS ENOVIS CORPORATION CMN	P	2022-04-14	2024-02-22
314 SHS EVERCORE INC CMN CLASS A	P	2022-12-13	2024-10-22
339 SHS EVERCORE INC CMN CLASS A	P	2023-07-12	2024-07-18
215 SHS EVERCORE INC CMN CLASS A	P	2023-07-12	2024-07-18
70 SHS EVERCORE INC CMN CLASS A	P	2023-01-05	2024-07-18
153 SHS EVERCORE INC CMN CLASS A	P	2022-12-13	2024-07-18
53 SHS EVERCORE INC CMN CLASS A	P	2023-07-12	2024-07-17
350 SHS EVERCORE INC CMN CLASS A	P	2023-06-16	2024-07-09
463 SHS EVERCORE INC CMN CLASS A	P	2023-01-05	2024-07-09
75 SHS EVERCORE INC CMN CLASS A	P	2023-03-16	2024-06-12
54 SHS EVERCORE INC CMN CLASS A	P	2023-02-14	2024-06-12
30 SHS EVERCORE INC CMN CLASS A	P	2023-01-05	2024-06-12
194 SHS HERC HOLDINGS INC. CMN	P	2023-07-12	2024-10-23
116 SHS HERC HOLDINGS INC. CMN	P	2023-07-12	2024-10-22
551 SHS HERC HOLDINGS INC. CMN	P	2023-01-26	2024-10-22
266 SHS HERC HOLDINGS INC. CMN	P	2023-01-26	2024-10-22
409 SHS HILLENBRAND INC CMN	P	2022-09-06	2024-09-17
83 SHS HILLENBRAND INC CMN	P	2022-12-28	2024-09-16
122 SHS HILLENBRAND INC CMN	P	2022-12-28	2024-09-16
277 SHS HILLENBRAND INC CMN	P	2022-09-06	2024-09-16
168 SHS HILLENBRAND INC CMN	P	2022-08-15	2024-09-16
98 SHS HILLENBRAND INC CMN	P	2022-08-12	2024-09-16
76 SHS HILLENBRAND INC CMN	P	2022-08-11	2024-09-16
120 SHS HILLENBRAND INC CMN	P	2022-08-10	2024-09-16
28 SHS HILLENBRAND INC CMN	P	2023-01-05	2024-09-13
351 SHS HILLENBRAND INC CMN	P	2023-01-05	2024-09-13
120 SHS HILLENBRAND INC CMN	P	2022-12-29	2024-09-13
333 SHS HILLENBRAND INC CMN	P	2022-12-28	2024-09-13
53 SHS HILLENBRAND INC CMN	P	2022-12-27	2024-09-13
212 SHS HILLENBRAND INC CMN	P	2022-12-27	2024-09-13
276 SHS HILLENBRAND INC CMN	P	2023-02-10	2024-09-12
82 SHS HILLENBRAND INC CMN	P	2023-01-05	2024-09-12
270 SHS HILLENBRAND INC CMN	P	2022-12-30	2024-09-12
23 SHS HILLENBRAND INC CMN	P	2021-08-28	2024-09-12
53 SHS HILLENBRAND INC CMN	P	2021-08-28	2024-09-12
89 SHS HILLENBRAND INC CMN	P	2021-08-28	2024-09-12
289 SHS HILLENBRAND INC CMN	P	2021-08-28	2024-09-12
260 SHS HILLENBRAND INC CMN	P	2023-02-10	2024-09-11
117 SHS HILLENBRAND INC CMN	P	2023-01-06	2024-09-11
311 SHS HILLENBRAND INC CMN	P	2023-01-06	2024-09-11
527 SHS HILLENBRAND INC CMN	P	2021-08-04	2024-09-11
596 SHS HILLENBRAND INC CMN	P	2021-08-04	2024-09-09
202 SHS HILLENBRAND INC CMN	P	2021-08-04	2024-09-06
615 SHS HILLENBRAND INC CMN	P	2021-08-04	2024-09-05
84 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-09-04
408 SHS HILLENBRAND INC CMN	P	2021-08-04	2024-09-04
103 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-09-03
347 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-09-03
300 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-08-30
472 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-08-30
640 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-08-29
90 SHS HILLENBRAND INC CMN	P	2023-02-09	2024-08-28
208 SHS HILLENBRAND INC CMN	P	2023-02-09	2024-08-28
146 SHS HILLENBRAND INC CMN	P	2023-01-09	2024-08-28
529 SHS HILLENBRAND INC CMN	P	2021-08-12	2024-08-28
166 SHS HILLENBRAND INC CMN	P	2023-03-16	2024-08-27
562 SHS HILLENBRAND INC CMN	P	2023-02-09	2024-08-27
240 SHS INTEGER HOLDINGS CORPORATION CMN	P	2021-08-10	2024-06-13
386 SHS INTEGER HOLDINGS CORPORATION CMN	P	2021-08-10	2024-06-12
157 SHS INTEGER HOLDINGS CORPORATION CMN	P	2021-08-10	2024-04-17
256 SHS INTEGER HOLDINGS CORPORATION CMN	P	2021-08-10	2024-04-16
58 SHS INTEGER HOLDINGS CORPORATION CMN	P	2021-08-10	2024-04-16
385 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-11-16	2024-05-08
1 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-26	2024-05-08
259 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-25	2024-05-08
224 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-09	2024-05-07
118 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-30	2024-05-07
276 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-25	2024-05-07
477 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-25	2024-05-07
398 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-25	2024-05-07
44 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-10	2024-05-06
115 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-10	2024-05-06
58 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-09	2024-05-06
60 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-09	2024-05-06
131 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-09	2024-05-06
32 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-27	2024-05-06
17 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-10	2024-05-03
54 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-10	2024-05-03
39 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-08	2024-05-03
64 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-08	2024-05-03
367 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-08	2024-05-03
1 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-09-01	2024-05-03
30 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	P	2021-08-31	2024-05-03
228 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-21	2024-06-20
92 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-21	2024-06-20
55 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-21	2024-06-20
114 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-09	2024-06-20
58 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-09	2024-06-20
55 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-09	2024-06-20
115 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-08	2024-06-20
64 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-08	2024-06-20
53 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-08-17	2024-06-12
351 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-08	2024-06-12
111 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-10-18	2024-02-16
56 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-24	2024-02-16
2 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-08	2024-02-16
159 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-07	2024-02-16
58 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-06-07	2024-02-16
45 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-10-18	2024-02-15
48 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-08-11	2024-02-15
97 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-08-10	2024-02-15
53 SHS MEDPACE HOLDINGS, INC. CMN	P	2022-08-10	2024-02-15
315 SHS MERIT MEDICAL SYS INC CMN	P	2021-08-12	2024-08-19
847 SHS MERIT MEDICAL SYS INC CMN	P	2021-08-12	2024-08-16
121 SHS MERIT MEDICAL SYS INC CMN	P	2021-08-12	2024-08-16
187 SHS MERIT MEDICAL SYS INC CMN	P	2023-03-16	2024-08-15
134 SHS MERIT MEDICAL SYS INC CMN	P	2023-02-14	2024-08-15
16 SHS MERIT MEDICAL SYS INC CMN	P	2021-08-12	2024-08-15
66 SHS MSA SAFETY INC CMN	P	2021-08-10	2024-07-19

220 SHS MSA SAFETY INC CMN	P	2021-08-10	2024-07-18
310 SHS MSA SAFETY INC CMN	P	2021-08-10	2024-07-17
543 SHS ONESPAWORLD HOLDINGS LIMITED CMN	P	2021-08-12	2024-07-25
477 SHS ONESPAWORLD HOLDINGS LIMITED CMN	P	2021-08-12	2024-07-25
631 SHS ONESPAWORLD HOLDINGS LIMITED CMN	P	2021-08-12	2024-07-24
959 SHS PARSONS CORPORATION CMN	P	2023-02-03	2024-08-08
706 SHS PARSONS CORPORATION CMN	P	2023-02-03	2024-07-31
506 SHS PARSONS CORPORATION CMN	P	2023-02-06	2024-07-18
61 SHS PARSONS CORPORATION CMN	P	2023-02-06	2024-07-18
147 SHS PARSONS CORPORATION CMN	P	2023-02-03	2024-07-18
263 SHS PARSONS CORPORATION CMN	P	2023-02-09	2024-07-17
275 SHS PARSONS CORPORATION CMN	P	2023-02-06	2024-07-17
66 SHS PARSONS CORPORATION CMN	P	2023-02-06	2024-07-17
393 SHS PARSONS CORPORATION CMN	P	2023-02-09	2024-03-25
338 SHS PARSONS CORPORATION CMN	P	2023-02-09	2024-03-25
310 SHS PARSONS CORPORATION CMN	P	2023-02-09	2024-03-25
144 SHS PARSONS CORPORATION CMN	P	2023-02-08	2024-03-25
353 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-12-11
298 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-12-11
254 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-12-11
72 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-13	2024-12-11
65 SHS PINNACLE FINANCIAL PARTNERS, INC. CMN	P	2023-06-20	2024-12-10
130 SHS PVH CORP CMN	P	2023-11-27	2024-12-03
102 SHS PVH CORP CMN	P	2023-11-22	2024-12-03
172 SHS PVH CORP CMN	P	2023-11-27	2024-12-02
186 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2022-09-30	2024-10-21
73 SHS SELECTIVE INSURANCE GROUP INC CMN	P	2022-09-28	2024-10-21
102 SHS SOUTHSTATE CORP CMN	P	2022-03-09	2024-10-16
518 SHS SOUTHSTATE CORP CMN	P	2022-02-24	2024-10-16
85 SHS SOUTHSTATE CORP CMN	P	2022-03-09	2024-10-15
111 SHS SOUTHSTATE CORP CMN	P	2022-03-09	2024-08-15
391 SHS SOUTHSTATE CORP CMN	P	2022-03-01	2024-08-15
138 SHS SOUTHSTATE CORP CMN	P	2022-03-01	2024-08-15
376 SHS SOUTHSTATE CORP CMN	P	2022-03-01	2024-02-01
37 SHS SOUTHSTATE CORP CMN	P	2022-02-16	2024-02-01
62 SHS SOUTHSTATE CORP CMN	P	2022-02-16	2024-02-01
182 SHS SOUTHWEST GAS HOLDINGS INC	P	2023-02-13	2024-06-13
40 SHS SOUTHWEST GAS HOLDINGS INC	P	2023-02-13	2024-06-12
278 SHS SOUTHWEST GAS HOLDINGS INC	P	2023-01-20	2024-06-12
68 SHS SOUTHWEST GAS HOLDINGS INC	P	2023-01-20	2024-06-12
127 SHS SOUTHWEST GAS HOLDINGS INC	P	2023-01-17	2024-06-12
187 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-10-30
396 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-10-29
481 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-10-28
301 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-08-06
815 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-07-31
6 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-07-31
293 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-07-30
197 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-07-17
4 SHS SPX TECHNOLOGIES INC CMN	P	2023-03-16	2024-05-07
282 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-10	2024-05-07
565 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-04	2024-05-07
87 SHS SPX TECHNOLOGIES INC CMN	P	2023-03-16	2024-03-25
63 SHS SPX TECHNOLOGIES INC CMN	P	2023-03-16	2024-03-25
53 SHS SPX TECHNOLOGIES INC CMN	P	2023-03-16	2024-03-25
3 SHS SPX TECHNOLOGIES INC CMN	P	2023-03-16	2024-03-25
865 SHS SPX TECHNOLOGIES INC CMN	P	2021-08-04	2024-03-12
764 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-07-30
99 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-07-30
166 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-06-25
116 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-06-25
66 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-06-25
33 SHS STIFEL FINANCIAL CORP CMN	P	2021-08-10	2024-06-25
107 SHS XPO INC CMN	P	2022-11-03	2024-12-17
107 SHS XPO INC CMN	P	2022-11-03	2024-12-16
107 SHS XPO INC CMN	P	2022-11-03	2024-12-13
107 SHS XPO INC CMN	P	2022-11-03	2024-12-12
107 SHS XPO INC CMN	P	2022-11-03	2024-12-11
107 SHS XPO INC CMN	P	2022-11-03	2024-12-10
107 SHS XPO INC CMN	P	2022-11-03	2024-12-09
107 SHS XPO INC CMN	P	2022-11-03	2024-12-06
107 SHS XPO INC CMN	P	2022-11-03	2024-12-05
107 SHS XPO INC CMN	P	2022-11-03	2024-12-04
107 SHS XPO INC CMN	P	2022-11-03	2024-12-03
107 SHS XPO INC CMN	P	2022-11-03	2024-12-02
188 SHS XPO INC CMN	P	2022-11-03	2024-11-27
46 SHS XPO INC CMN	P	2022-11-03	2024-11-27
43 SHS XPO INC CMN	P	2022-11-02	2024-11-27
264 SHS XPO INC CMN	P	2022-11-02	2024-11-26
263 SHS XPO INC CMN	P	2022-11-02	2024-11-25
263 SHS XPO INC CMN	P	2022-11-02	2024-11-22
263 SHS XPO INC CMN	P	2022-11-02	2024-11-21
263 SHS XPO INC CMN	P	2022-11-02	2024-11-20
11 SHS XPO INC CMN	P	2022-11-03	2024-11-19
127 SHS XPO INC CMN	P	2022-11-02	2024-11-19
125 SHS XPO INC CMN	P	2022-11-02	2024-11-19
105 SHS XPO INC CMN	P	2022-11-03	2024-11-18
158 SHS XPO INC CMN	P	2022-11-02	2024-11-18
263 SHS XPO INC CMN	P	2022-11-02	2024-11-15
1125 SHS XPO INC CMN	P	2022-11-02	2024-11-06
305 SHS XPO INC CMN	P	2022-11-01	2024-11-06
106 SHS XPO INC CMN	P	2022-11-01	2024-11-06
488 SHS XPO INC CMN	P	2022-11-01	2024-10-30
189 SHS XPO INC CMN	P	2022-11-02	2024-03-27
178 SHS XPO INC CMN	P	2022-11-02	2024-03-27
569 SHS XPO INC CMN	P	2022-11-01	2024-03-27
785 SHS XPO INC CMN	P	2022-11-02	2024-02-07
CAPITAL GAIN DISTRIBUTION - CHANNING	P		2024-12-31
2383 SHS AIA GROUP LIMITED SPONSORED ADR CMN SERIES	P	2023-10-16	2024-09-30
175 SHS ASHTEAD GROUP PUBLIC LIMITED COMPANY ADR CMN	P	2024-04-30	2024-10-24
2189 SHS BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	P	2024-02-29	2024-10-02
1968 SHS BNP PARIBAS SPONSORED ADR CMN	P	2024-03-28	2024-06-12
580 SHS BNP PARIBAS SPONSORED ADR CMN	P	2024-02-29	2024-06-12
4193 SHS BNP PARIBAS SPONSORED ADR CMN	P	2023-06-29	2024-06-12
878 SHS COMPASS GROUP PLC SPONSORED ADR CMN	P	2024-02-29	2024-03-06
398 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2024-02-29	2024-04-30
120 SHS HOYA CORP SPONSORED ADR CMN	P	2024-02-29	2024-08-30
1104 SHS INFORMA PLC SPONSORED ADR CMN	P	2023-03-27	2024-01-16
1666 SHS INFORMA PLC SPONSORED ADR CMN	P	2023-03-24	2024-01-16
1800 SHS INFORMA PLC SPONSORED ADR CMN	P	2023-03-23	2024-01-16
1476 SHS INFORMA PLC SPONSORED ADR CMN	P	2023-03-22	2024-01-16
1906 SHS KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	2024-04-30	2024-11-21
483 SHS LONZA GROUP AG UNSPONSORED ADR CMN	P	2024-01-12	2024-08-05
169 SHS LONZA GROUP AG UNSPONSORED ADR CMN	P	2023-11-14	2024-08-05
512 SHS LONZA GROUP AG UNSPONSORED ADR CMN	P	2024-02-29	2024-04-30
1988 SHS LONZA GROUP AG UNSPONSORED ADR CMN	P	2024-01-12	2024-04-30
5409 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2024-04-30	2024-10-25
1789 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2024-02-29	2024-10-25
169 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2024-02-29	2024-10-22
4742 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2024-02-15	2024-10-22
1296 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2024-02-15	2024-10-21
6291 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2023-11-14	2024-06-17
231 SHS NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2024-02-29	2024-11-21
266 SHS NOVO-NORDISK A/S ADR ADR CMN	P	2024-02-29	2024-03-28
165 SHS ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2024-02-29	2024-07-12
1947 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2023-03-01	2024-02-29
607 SHS RELX PLC SPONSORED ADR CMN	P	2024-04-30	2024-11-26
321 SHS RELX PLC SPONSORED ADR CMN	P	2024-02-29	2024-11-26
941 SHS RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	P	2024-02-29	2024-11-26
781 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE	P	2024-02-29	2024-03-28
481 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2024-02-29	2024-11-07
2754 SHS SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	P	2024-02-29	2024-07-12
886 SHS SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	P	2023-07-19	2024-07-12
185 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2024-02-29	2024-04-30
700 SHS UBS GROUP AG CMN	P	2024-02-29	2024-03-28
2129 SHS VINCI SA ADR CMN	P	2024-03-28	2024-06-14
1306 SHS ZURICH INS GROUP LTD SPONSORED ADR CMN	P	2024-02-29	2024-11-11
444 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2023-07-19	2024-11-26
428 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2022-06-24	2024-11-26
185 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2022-07-08	2024-04-30
1061 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2022-06-24	2024-04-30
6819 SHS BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	P	2022-06-30	2024-10-02
1840 SHS CELLNEX TELECOM SA ADR CMN	P	2022-06-28	2024-08-30
798 SHS CELLNEX TELECOM SA ADR CMN	P	2022-06-24	2024-08-30
2425 SHS CELLNEX TELECOM SA ADR CMN	P	2022-07-29	2024-08-05
2767 SHS CELLNEX TELECOM SA ADR CMN	P	2022-06-24	2024-08-05
2910 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	P	2022-07-08	2024-02-27
2764 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	P	2022-06-30	2024-02-27
2877 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	P	2022-06-28	2024-02-27
2841 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	P	2022-06-24	2024-02-27
1486 SHS COMPASS GROUP PLC SPONSORED ADR CMN	P	2023-03-01	2024-03-06
1602 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2022-06-30	2024-12-23
1142 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2022-06-24	2024-12-23
500 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2022-06-24	2024-08-30
2249 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2022-07-08	2024-04-30
553 SHS EXPERIAN PLC SPONSORED ADR CMN	P	2022-06-24	2024-04-30
3 SHS FERGUSON PLC CMN	P	2022-06-30	2024-01-12
229 SHS FERGUSON PLC CMN	P	2022-06-24	2024-01-12
133 SHS HOYA CORP SPONSORED ADR CMN	P	2022-06-24	2024-08-30
1123 SHS IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	P	2022-06-28	2024-06-14
3698 SHS INFORMA PLC SPONSORED ADR CMN	P	2022-07-08	2024-01-16
3513 SHS INFORMA PLC SPONSORED ADR CMN	P	2022-06-30	2024-01-16
46 SHS INFORMA PLC SPONSORED ADR CMN	P	2022-06-24	2024-01-16
978 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-06-30	2024-10-21
3422 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-06-30	2024-10-16
600 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-06-24	2024-10-16
758 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-06-24	2024-10-15
3356 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-07-08	2024-06-17
3165 SHS NESTE OYJ UNSPONSORED ADR CMN	P	2022-06-24	2024-06-17
296 SHS NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2022-11-29	2024-11-21
88 SHS NOMURA RESEARCH INSTITUTE, LTD ADR CMN	P	2022-07-08	2024-10-01
1919 SHS NOMURA RESEARCH INSTITUTE, LTD ADR CMN	P	2022-06-30	2024-10-01
1998 SHS NOMURA RESEARCH INSTITUTE, LTD ADR CMN	P	2022-06-28	2024-10-01
627 SHS NOMURA RESEARCH INSTITUTE, LTD ADR CMN	P	2022-06-24	2024-10-01
1932 SHS NOMURA RESEARCH INSTITUTE, LTD ADR CMN	P	2022-07-08	2024-08-30
513 SHS NOVO-NORDISK A/S ADR ADR CMN	P	2022-07-08	2024-08-01
933 SHS NOVO-NORDISK A/S ADR ADR CMN	P	2022-07-08	2024-03-28
426 SHS NOVO-NORDISK A/S ADR ADR CMN	P	2022-07-08	2024-02-15
632 SHS NOVO-NORDISK A/S ADR ADR CMN	P	2022-06-30	2024-02-15
275 SHS ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2022-06-24	2024-07-12
2237 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2022-11-29	2024-02-29
5963 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2022-07-08	2024-02-29
5664 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2022-06-30	2024-02-29
5896 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2022-06-28	2024-02-29
1943 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2022-06-24	2024-02-29
3015 SHS RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	P	2022-07-08	2024-11-26
334 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE	P	2022-07-08	2024-12-23

767 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE	P	2022-06-28	2024-12-23
943 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE	P	2022-06-28	2024-03-28
1809 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC S	P	2022-06-28	2024-01-12
3136 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2023-04-06	2024-11-07
1042 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2022-07-08	2024-11-07
989 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2022-06-30	2024-11-07
1031 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2022-06-28	2024-11-07
1017 SHS SHISEIDO CO., LTD. SPONSORED ADR CMN	P	2022-06-24	2024-11-07
3744 SHS SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	P	2023-07-19	2024-12-23
428 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-30	2024-10-28
182 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-28	2024-10-28
455 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-28	2024-10-24
244 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-28	2024-08-30
39 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-24	2024-08-30
832 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2022-06-24	2024-04-30
8083 SHS UBS GROUP AG CMN	P	2023-03-22	2024-06-25
2545 SHS UBS GROUP AG CMN	P	2023-03-22	2024-03-28
1015 SHS ZURICH INS GROUP LTD SPONSORED ADR CMN	P	2023-06-29	2024-11-11
134000 SHS AETNA INC. 3.5% 11/15/2024 SR LIEN	P	2024-07-03	2024-10-04
53000 SHS AMERIPRISE FINANCIAL, INC. 3.0% 04/02/2025 SR LIEN	P	2024-06-03	2024-10-04
89000 SHS AMGEN INC. 1.9% 02/21/2025 SR LIEN	P	2024-06-03	2024-10-04
200000 SHS BANCO SANTANDER SA 2.746% 05/28/2025 SR LIEN	P	2024-03-07	2024-08-30
366000 SHS BAXTER INTERNATIONAL INC 1.322% 11/29/2024 SR LIEN	P	2024-03-07	2024-11-29
181000 SHS BAXTER INTERNATIONAL INC 1.322% 11/29/2024 SR LIEN	P	2024-03-07	2024-08-30
102000 SHS CROWN CASTLE INTL CORP 1.35% 07/15/2025 SR LIEN	P	2024-07-03	2024-08-30
82000 SHS CVS HEALTH CORPORATION 3.875% 07/20/2025 SR LIEN	P	2024-07-03	2024-10-04
54000 SHS GENERAL MOTORS FINL CO 1.2% 10/15/2024 SR LIEN	P	2024-03-07	2024-08-30
66000 SHS GLOBAL PAYMENTS INC. 1.2% 03/01/2026 USD SR LIEN	P	2024-03-07	2024-08-30
57000 SHS INTERCONTINENTAL EXCHANGE, INC. 3.75% 12/01/2025 USD SR LIEN	P	2024-03-07	2024-08-30
340000 SHS JOHNSON CONTROLS INTERNATIONAL PLC GAINS 3.625% 07/02/2024 SER *	P	2024-03-08	2024-07-02
147000 SHS ORACLE CORPORATION 2.5% 04/01/2025 SR LIEN	P	2024-03-07	2024-10-04
339000 SHS SOUTHERN COMPANY (THE) STEP 08/01/2024 JRSUB LIEN 4.475% 05/09/22	P	2024-03-07	2024-08-01
52000 SHS SPECTRA ENERGY PARTNERS, L.P. 3.5% 03/15/2025 SR LIEN	P	2024-03-07	2024-10-04
228000 SHS AMGEN INC. 1.9% 02/21/2025 SR LIEN	P	2024-06-03	2024-06-05
200000 SHS HSBC USA INC 5.625% 03/17/2025 SR LIEN	P	2024-03-07	2024-06-24
164000 SHS IBERDROLA INTERNATIONAL B.V. 5.81% 03/15/2025 SR LIEN	P	2024-03-07	2024-08-30
198000 SHS IBERDROLA INTERNATIONAL B.V. 5.81% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-05
131000 SHS INTERCONTINENTAL EXCHANGE, INC. 3.75% 12/01/2025 USD SR LIEN	P	2024-03-07	2024-06-05
53000 SHS NXP FUNDING LLC 5.35% 03/01/2026 USD SR LIEN	P	2024-03-07	2024-08-30
202000 SHS NXP FUNDING LLC 5.35% 03/01/2026 USD SR LIEN	P	2024-03-07	2024-06-05
246000 SHS ONEOK PARTNERS, L.P. 4.9% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-05
201000 SHS ACE INA HOLDINGS INC. 3.15% 03/15/2025 SR LIEN	P	2024-03-08	2024-07-23
75000 SHS ACE INA HOLDINGS INC. 3.15% 03/15/2025 SR LIEN	P	2024-03-08	2024-06-24
221000 SHS AERCAP IRELAND CAP/GLOBA 1.75% 01/30/2026 USD SR LIEN	P	2024-03-07	2024-06-05
6000 SHS AETNA INC. 3.5% 11/15/2024 SR LIEN	P	2024-07-03	2024-11-15
224000 SHS AETNA INC. 3.5% 11/15/2024 SR LIEN	P	2024-03-07	2024-11-15
529000 SHS AETNA INC. 3.5% 11/15/2024 SR LIEN	P	2024-03-07	2024-06-05
255000 SHS AIR LEASE CORPORATION 0.8% 08/18/2024 SR LIEN	P	2024-03-07	2024-08-18
67000 SHS AMERICAN TOWER CORP 2.4% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-24
218000 SHS AMERICAN TOWER CORP 2.4% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-05
59000 SHS AMERIPRISE FINANCIAL, INC. 3.0% 04/02/2025 SR LIEN	P	2024-06-03	2024-06-24
331000 SHS AON PLC 3.5% 06/14/2024 SR LIEN	P	2024-03-11	2024-06-14
416000 SHS AON PLC 3.5% 06/14/2024 SR LIEN	P	2024-03-11	2024-06-05
420000 SHS BANK OF MONTREAL MTN 4.25% 09/14/2024 SER H SR LIEN	P	2024-03-07	2024-09-14
113000 SHS BANK OF MONTREAL MTN 4.25% 09/14/2024 SER H SR LIEN	P	2024-03-07	2024-06-24
206000 SHS BANK OF MONTREAL MTN 4.25% 09/14/2024 SER H SR LIEN	P	2024-03-07	2024-06-05
224000 SHS BAXTER INTERNATIONAL INC 1.322% 11/29/2024 SR LIEN	P	2024-03-07	2024-06-05
211000 SHS BECTON, DICKINSON AND COMPANY 3.734% 12/15/2024 SR LIEN	P	2024-06-18	2024-12-15
448000 SHS BROADCOM INC. 3.625% 10/15/2024 SER WI SR LIEN	P	2024-03-07	2024-10-15
299000 SHS BROADCOM INC. 3.625% 10/15/2024 SER WI SR LIEN	P	2024-03-07	2024-06-05
310000 SHS CANADIAN PACIFIC RAILWAY COMPANY 1.35% 12/02/2024 SR LIEN	P	2024-08-21	2024-12-02
338000 SHS CARDINAL HEALTH, INC. 3.079% 06/15/2024 SR LIEN	P	2024-03-08	2024-06-15
411000 SHS CARDINAL HEALTH, INC. 3.079% 06/15/2024 SR LIEN	P	2024-03-08	2024-06-05
230000 SHS CARDINAL HEALTH, INC. 3.5% 11/15/2024 SR LIEN	P	2024-07-19	2024-11-15
522000 SHS CIGNA CORPORATION 3.25% 04/15/2025 SER WI SR LIEN	P	2024-03-07	2024-06-05
321000 SHS FISERV, INC. 2.75% 07/01/2024 SR LIEN	P	2024-03-07	2024-07-01
432000 SHS FISERV, INC. 2.75% 07/01/2024 SR LIEN	P	2024-03-07	2024-06-05
475000 SHS GENERAL MOTORS FINL CO 1.2% 10/15/2024 SR LIEN	P	2024-03-07	2024-10-15
238000 SHS GENERAL MOTORS FINL CO 1.2% 10/15/2024 SR LIEN	P	2024-03-07	2024-06-05
222000 SHS GLOBAL PAYMENTS INC. 1.2% 03/01/2026 USD SR LIEN	P	2024-03-07	2024-06-05
409000 SHS JOHNSON CONTROLS INTERNATIONAL PLC GAINS 3.625% 07/02/2024 SER *	P	2024-03-08	2024-06-05
250000 SHS LOWE'S COMPANIES INC 3.125% 09/15/2024 SR LIEN	P	2024-03-07	2024-06-05
564000 SHS MORGAN STANLEY MTN 3.7% 10/23/2024 SER F SR LIEN	P	2024-03-07	2024-06-05
308000 SHS OMNICOM GROUP INC. 3.65% 11/01/2024 SR LIEN	P	2024-03-07	2024-11-01
66000 SHS OMNICOM GROUP INC. 3.65% 11/01/2024 SR LIEN	P	2024-03-07	2024-06-05
341000 SHS REALTY INCOME CORP 3.875% 07/15/2024 SR LIEN	P	2024-03-07	2024-07-15
347000 SHS REALTY INCOME CORP 3.875% 07/15/2024 SR LIEN	P	2024-03-07	2024-06-05
754000 SHS REPUBLIC SERVICES INC 3.2% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-05
507000 SHS ROYAL BANK OF CANADA MTN 2.25% 11/01/2024 SR LIEN	P	2024-03-07	2024-06-05
283000 SHS SIMON PROPERTY GROUP, L.P. 3.375% 10/01/2024 SR LIEN	P	2024-03-07	2024-10-01
278000 SHS SIMON PROPERTY GROUP, L.P. 3.375% 10/01/2024 SR LIEN	P	2024-03-07	2024-06-05
403000 SHS SOUTHERN COMPANY (THE) STEP 08/01/2024 JRSUB LIEN 4.475% 05/09/22	P	2024-03-07	2024-06-05
82000 SHS SPECTRA ENERGY PARTNERS, L.P. 3.5% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-24
211000 SHS SPECTRA ENERGY PARTNERS, L.P. 3.5% 03/15/2025 SR LIEN	P	2024-03-07	2024-06-05
126000 SHS TORONTO-DOMINION BANK 1.25% 12/13/2024 SR LIEN	P	2024-07-18	2024-12-13
487000 SHS TRANSCANADA PIPELINES 1.0% 10/12/2024 SR LIEN	P	2024-03-07	2024-10-12
58000 SHS TRANSCANADA PIPELINES 1.0% 10/12/2024 SR LIEN	P	2024-03-07	2024-08-30
223000 SHS TRANSCANADA PIPELINES 1.0% 10/12/2024 SR LIEN	P	2024-03-07	2024-06-05
250000 SHS UBS GROUP AG 3.75% 03/26/2025 SR LIEN	P	2024-03-07	2024-06-05
376000 SHS VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 SR LIEN	P	2024-03-07	2024-06-05
118000 SHS WELLPOINT, INC. 3.5% 08/15/2024 SR LIEN	P	2024-03-07	2024-08-15
199000 SHS WELLPOINT, INC. 3.5% 08/15/2024 SR LIEN	P	2024-03-07	2024-06-05
140000 SHS UNITED STATES TREAS BILLS	P	2024-04-15	2024-06-21
235000 SHS UNITED STATES TREAS BILLS	P	2024-04-15	2025-04-22
150000 SHS UNITED STATES TREAS BILLS	P	2024-04-15	2024-05-20
150000 SHS UNITED STATES TREAS BILLS	P	2024-07-09	2024-07-24
110000 SHS UNITED STATES TREAS BILLS	P	2024-07-09	2024-07-29
158000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-01-23
175000 SHS UNITED STATES TREAS NTSDTD 11/30/2017	P	2021-12-30	2024-02-22
20000 SHS UNITED STATES TREAS NTSDTD 11/30/2017	P	2021-12-30	2024-02-22
155000 SHS UNITED STATES TREAS NTSDTD 11/30/2017	P	2023-01-30	2024-02-22
269000 SHS UNITED STATES TREAS NTSDTD 12/31/2017	P	2022-01-19	2024-02-22
81000 SHS UNITED STATES TREAS NTSDTD 12/31/2017	P	2023-01-30	2024-02-22
177000 SHS UNITED STATES TREAS NTS	P	2022-01-19	2024-01-23
343000 SHS UNITED STATES TREAS NTS	P	2022-01-19	2024-02-22
565000 SHS UNITED STATES TREAS NTS	P	2021-12-20	2024-02-22
200000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-02-22
150000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-02-22
150000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-03-21
50000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-04-09
350000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-04-09
350000 SHS US TREASURY N/B	P	2023-01-30	2024-04-09
25000 SHS UNITED STATES TREAS NTS	P	2023-01-30	2024-07-29
140000 SHS UNITED STATES TREAS NTS	P	2023-01-31	2024-12-20
230.75 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-01-31
13948.32 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-02-29
206.15 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-04-30
25.67 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-05-31
189.98 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-07-31
218.56 SHS GOLDMAN SACHS GLOBAL MANAGERS ALPHA PLUS PORTOLIO CLASS 1	P	2004-07-30	2024-10-31
520.33 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-01-31
24376.93 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-02-28
443.04 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-04-30
69.22 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-05-31
409.64 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-07-31
483.85 SHS GS GLOBAL MANAGER STRATEGIES ALPHA PLUS II PORTFOLIO CLASS 1	P	2005-01-31	2024-10-31
50000 SHS BANK OF AMERICA CORP 06051GLG2	P	2023-11-30	2024-01-10
25000 SHS BOOZ ALLEN HAMIL TON INC 09951LAC7	P	2023-11-02	2024-02-02
25000 SHS CIT GROUP INC 125581GZ5	P	2023-11-28	2024-11-13
50000 SHS CONSTELLATION ENERGY GROUP INCDTD 3/26/2 210371AF7	P	2023-09-29	2024-03-27
75000 SHS CVS HEALTH CORPDTD 3/9/2018 5.05000% 3/2 126650CZ1	P	2023-11-03	2024-01-26
25000 SHS DOW CHEMICAL CO 260543DH3	P	2023-11-02	2024-02-02
25000 SHS ENTERGY LOUISIANA LLCDTD 11/21/2014 4.95 29364WAV0	P	2023-05-09	2024-03-21
24130.17 SHS EVERGY MO WEST STORM FUNDING I LLC 30037HAA4	P	2024-02-14	2024-12-04
49661.64 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-02-26
49501.74 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-03-25
48452.24 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-04-25
48395.34 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-05-28
48339.77 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-06-25
48286.1 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-07-25
48222.65 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-08-26
48168.41 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-09-25
50000 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-10-07
48116.58 SHS FANNIE MAE 3140A3VZ3	P	2023-12-15	2024-10-25
72641.86 SHS FANNIE MAE 31418E5B2	P	2024-10-02	2024-11-25
72325.51 SHS FANNIE MAE 31418E5B2	P	2024-10-02	2024-12-26
71942.42 SHS FANNIE MAE 31418E5B2	P	2024-10-02	2024-12-31
71890.93 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-02-26
71162.56 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-03-25
70653.64 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-04-25
70108.54 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-05-28
69660.15 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-06-25
69270.84 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-07-25
68751.45 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-08-26
72064.82 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-02-26
71451.13 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-03-25
70791.81 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-04-25
70166.02 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-05-28
69624.45 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-06-25
69121.99 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-07-25

68537.62 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-08-26
74399.43 SHS FANNIE MAE 31418FCD7	P	2024-10-03	2024-11-25
74185.29 SHS FANNIE MAE 31418FCD7	P	2024-10-03	2024-12-26
73960.46 SHS FANNIE MAE 31418FCD7	P	2024-10-03	2024-12-31
74786.79 SHS FANNIE MAE 31418FEA1	P	2024-10-29	2024-11-25
74455.08 SHS FANNIE MAE 31418FEA1	P	2024-10-29	2024-12-26
74215.85 SHS FANNIE MAE 31418FEA1	P	2024-10-29	2024-12-31
68347.83 SHS FREDDIE MAC 3132DWF32	P	2024-10-28	2024-11-25
67975.49 SHS FREDDIE MAC 3132DWF32	P	2024-10-28	2024-12-26
67446.5 SHS FREDDIE MAC 3132DWF32	P	2024-10-28	2024-12-31
72338.67 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-02-26
71780.07 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-03-25
71190.54 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-04-25
70638.17 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-05-28
70138.12 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-06-25
69736.24 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-07-25
69253.46 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-08-26
64885.62 SHS FREDDIE MAC 3132DWM91	P	2024-10-29	2024-11-25
64703.3 SHS FREDDIE MAC 3132DWM91	P	2024-10-29	2024-12-26
64532.69 SHS FREDDIE MAC 3132DWM91	P	2024-10-29	2024-12-31
64875.08 SHS FREDDIE MAC 3132DWMW0	P	2024-10-28	2024-11-25
64637.26 SHS FREDDIE MAC 3132DWMW0	P	2024-10-28	2024-12-26
64390.2 SHS FREDDIE MAC 3132DWMW0	P	2024-10-28	2024-12-31
118174.1 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-01-16
57712.24 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-01-25
29548.64 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-05-15
29060.51 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-06-17
28668.34 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-07-15
28131.51 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-08-15
27732.53 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-09-16
27363.01 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-10-15
26911.03 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-11-15
26253.03 SHS FREDDIE MAC GOLD 31335CLM4	P	2024-04-22	2024-12-16
50000 SHS GEORGIA PACIFIC CORPDTD 5/8/2001 8.875 373298BU1	P	2023-10-10	2024-03-15
64785.76 SHS GOVERNMENT NATL MTG ASSN 38374JYA8	P	2024-07-30	2024-09-20
64044.83 SHS GOVERNMENT NATL MTG ASSN 38374JYA8	P	2024-07-30	2024-10-21
63170.09 SHS GOVERNMENT NATL MTG ASSN 38374JYA8	P	2024-07-30	2024-11-20
79565.68 SHS GOVERNMENT NATL MTG ASSN 38374JYA8	P	2024-07-30	2024-12-20
79565.68 SHS GOVERNMENT NATL MTG ASSN 38374JYA8	P	2024-11-22	2024-12-20
55604.38 SHS GOVERNMENT NATL MTG ASSN II 36179U4F6	P	2024-11-22	2024-12-20
55471.48 SHS GOVERNMENT NATL MTG ASSN II 36179U4F6	P	2024-11-22	2024-12-31
86614.04 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-02-20
86072.5 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-03-20
74527 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-02-20
74455.87 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-03-20
72512.94 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-04-22
70703.49 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-05-20
70629.62 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-06-20
69467.63 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-07-22
67655.62 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-08-20
49589.93 SHS GOVERNMENT NATL MTG ASSN II 3622ADJS8	P	2024-10-04	2024-11-20
49199.5 SHS GOVERNMENT NATL MTG ASSN II 3622ADJS8	P	2024-10-04	2024-12-20
48298.86 SHS GOVERNMENT NATL MTG ASSN II 3622ADJS8	P	2024-10-04	2024-12-31
25000 SHS JPMORGAN CHASE & CO 46647PDC7	P	2023-03-14	2024-02-01
25000 SHS KELLOGG CODTD 3/29/2001 7.45% 4/1/203 487836AT5	P	2023-12-07	2024-02-16
25000 SHS KELLOGG CODTD 3/29/2001 7.45% 4/1/203 487836AT5	P	2023-12-07	2024-03-07
55000 SHS KING CNTY WASH SCH DIST 495224R82	P	2024-05-10	2024-10-17
25000 SHS L3HARRIS TECHNOLOGIES INC 502431AV1	P	2024-07-29	2024-12-11
75000 SHS LOWES COS INC 548661ES2	P	2023-11-06	2024-02-08
25000 SHS MORGAN STANLEY 61747YFA8	P	2023-07-27	2024-01-10
50000 SHS MORGAN STANLEY 61747YFA8	P	2023-11-30	2024-01-10
49277.39 SHS PNM ENERGYT RANSITION BOND CO 69380MAA4	P	2023-11-07	2024-08-16
50000 SHS PORT VANCOUVER WASH 735524PM6	P	2024-05-22	2024-10-17
25000 SHS REGIONS FINANCIAL CORP 7591EPAT7	P	2023-12-12	2024-07-22
50000 SHS SMUCKER J M CO 832696AZ1	P	2023-11-08	2024-02-06
75000 SHS SOUTH CAROLINA ELEC& 5.8% 1/15/1933 837004BW9	P	2023-11-29	2024-04-02
55000 SHS SOUTHERN CALIF PUB PWR AUTHDTD 2/6/2008 842471BY9	P	2023-07-21	2024-07-01
50000 SHS TENNESSEE GAS PIPELI 7% 10/15/2028 880451AV1	P	2023-06-29	2024-03-15
65000 SHS TEXAS ST HWY IMPT 882722VP3	P	2024-10-03	2024-12-18
50000 SHS TEXTRON INC 883203CD1	P	2023-11-28	2024-02-07
25000 SHS TRUIST FINANCIAL CORP 89788MAQ5	P	2023-10-25	2024-07-26
25000 SHS TRUIST FINANCIAL CORP 89788MAQ5	P	2023-11-28	2024-07-26
45000 SHS UNITED STATES TREAS BDS 912810TN8	P	2023-08-02	2024-01-03
55000 SHS UNITED STATES TREAS BDS 912810TN8	P	2023-08-17	2024-01-03
75000 SHS UNITED STATES TREAS BDS 912810TV0	P	2024-01-03	2024-01-30
25000 SHS UNITED STATES TREAS BDS 912810TV0	P	2024-01-03	2024-07-29
25000 SHS UNITED STATES TREAS BDS 912810TV0	P	2024-01-03	2024-08-01
50000 SHS UNITED STATES TREAS BDS 912810TX6	P	2024-02-20	2024-04-10
125000 SHS UNITED STATES TREAS NTS 91282CJR3	P	2024-01-10	2024-01-19
125000 SHS UNITEDSTATESTREASNTS91282CJR3	P	2024-01-30	2024-04-16
75000 SHS UNITEDSTATESTREASNTS91282CJW2	P	2024-02-02	2024-10-09
25000 SHS UNITEDSTATESTREASNTS91282CJW2	P	2024-02-06	2024-10-09
25000 SHS UNITEDSTATESTREASNTS91282CJW2	P	2024-02-06	2024-10-29
25000 SHS UNITEDSTATESTREASNTS91282CJW2	P	2024-02-06	2024-10-29
50000 SHS UNITEDSTATESTREASNTS91282CJW2	P	2024-02-07	2024-10-29
25000 SHS UNITEDSTATESTREASNTS91282CJZ5	P	2024-04-05	2024-04-17
75000 SHS UNITEDSTATESTREASNTS91282CJZ5	P	2024-04-05	2024-05-01
100000 SHS UNITEDSTATESTREASNTS91282CJZ5	P	2024-04-16	2024-05-03
76000 SHS WEST LAKE CHEMICAL CORP 960413BA9	P	2023-11-09	2024-02-20
100000 SHS ANAHEIM CALIF HSG & PUB IMPT AUTH 032556LQ3	P	2022-04-14	2024-01-03
130000 SHS BURR RIDGE ILL PK DIST 122632FN7	P	2021-01-13	2024-01-03
50000 SHS COLLIERS HILL MET DIST 194689AQ8	P	2022-02-02	2024-12-13
75000 SHS CONSUMERS ENERGY CO 4.35% 8/31/1964 210518CX2	P	2022-01-12	2024-05-06
31477.22 SHS DELTA AIR LINES PASS THRU TRDTD 8/24/201 24736XAA6	P	2020-09-28	2024-01-30
30381.44 SHS DELTA AIR LINES PASS THRU TRDTD 8/24/201 24736XAA6	P	2020-09-28	2024-07-30
50000 SHS DELTA AIR LINES PASS THRU TRDTD 8/24/201 24736XAA6	P	2020-09-28	2024-10-10
75000 SHS DETROIT EDISON CO 250847DU1	P	2019-04-11	2024-07-15
25000 SHS DOW CHEMICAL CO 260543DH3	P	2023-01-24	2024-02-02
39397.76 SHS DUKE ENERGY FLA PROJ FIN LLCDTD 6/22/201 26444GAC7	P	2018-04-30	2024-03-01
50000 SHS DUKE ENERGY FLA PROJ FIN LLCDTD 6/22/201 26444GAC7	P	2018-04-30	2024-05-17
32098.11 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-01-25
31733.9 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-02-26
31354.62 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-03-25
30904.36 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-04-25
30562.05 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-05-28
29992.54 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-06-25
29608.39 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-07-25
29233.21 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-08-26
28853.37 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-09-25
28518.16 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-10-25
28124.24 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-11-25
27591.39 SHS FANNIE MAE 31394E3G1	P	2020-03-23	2024-12-26
67782.9 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-09-25
75000 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-10-02
66638.4 SHS FANNIE MAE 31418EV98	P	2023-09-12	2024-10-25
67747.1 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-09-25
75000 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-10-03
66387.16 SHS FANNIE MAE 31418EW48	P	2023-09-13	2024-10-25
19202.21 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-02-26
19124.03 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-03-25
19045.44 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-04-25
18966.42 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-05-28
18886.99 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-06-25
18807.13 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-07-25
18726.85 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-08-26
18646.14 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-09-25
18565.01 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-10-25
18483.44 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-11-25
18401.43 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-12-26
18318.99 SHS FANNIE MAEDTD 10/1/2007 5.83% 6/1/203 31410GPN7	P	2016-08-18	2024-12-31
7102.7 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-01-22
6800.17 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-02-20
6563.11 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-03-20
6323.61 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-04-22
6088.58 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-05-20
5822.7 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-06-20
5590.24 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-07-22
5337.8 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-08-20
5089.46 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-09-20
4817.63 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-10-21
4585.6 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-11-20
4355.65 SHS FANNIE MAEDTD 11/1/1996 7.5% 11/20/2002 31359KV87	P	2016-04-28	2024-12-20
24976.91 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-01-25
24749.19 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-02-26
24356.02 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-03-25
24135.01 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-04-25
23855.26 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-05-28
23720.11 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-06-25
23528.21 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-07-25
23340.03 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-08-26
23132.84 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-09-25
22945.36 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-10-25
22691.81 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-11-25
21861.61 SHS FANNIE MAEDTD 11/1/2000 7.5% 11/25/2002 31358SR37	P	2015-12-29	2024-12-26
36827.37 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-02-26
35851.31 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-03-25
34869.55 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-04-25
33882.08 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-05-28
32888.83 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-06-25
31386.87 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-07-25
30379.06 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-08-26
29365.39 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-09-25
28345.79 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-10-25
27068.8 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-11-25
26035.81 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-12-26
24996.8 SHS FANNIE MAEDTD 3/1/1997 6.5% 3/1/2027 31376WWV8	P	2009-06-30	2024-12-31
11669.99 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-01-25
11590.06 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-02-26
11446.82 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-03-25
11213.64 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-04-25
11069.78 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-05-28
10924.03 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-06-25
10866.37 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-07-25
10718.64 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-08-26
10631.16 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-09-25
10381.2 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-10-25
155000 SHS FANNIE MAEDTD 3/1/2013 6.5% 5/25/204 3136AC5V9	P	2013-03-12	2024-10-28
24547.16 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-01-25
24293 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-02-26

23918.84 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-03-25
23647.54 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-04-25
23369.19 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-05-28
23116.91 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-06-25
22853.38 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-07-25
22577.9 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-08-26
22305.59 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-09-25
22032.64 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-10-25
21487.97 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-11-25
21108.09 SHS FANNIE MAEDTD 4/1/2005 6% 5/25/203 31394DKS8	P	2015-11-19	2024-12-26
18127.87 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-02-26
17920.07 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-03-25
17710.95 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-04-25
17500.49 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-05-28
17288.67 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-06-25
17075.52 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-07-25
16860.97 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-08-26
16645.06 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-09-25
16427.74 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-10-25
16209.06 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-11-25
15988.95 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-12-26
15767.47 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2009-12-14	2024-12-31
18127.87 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-02-26
17920.07 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-03-25
17710.95 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-04-25
17500.49 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-05-28
17288.67 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-06-25
17075.52 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-07-25
16860.97 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-08-26
16645.06 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-09-25
16427.74 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-10-25
16209.06 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-11-25
15988.95 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-12-26
15767.47 SHS FANNIE MAEDTD 5/1/2001 7% 5/1/2031 31387N6V4	P	2015-10-20	2024-12-31
73704.02 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-02-26
73413.27 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-03-25
73120.91 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-04-25
72826.93 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-05-28
72531.34 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-06-25
72234.11 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-07-25
71935.24 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-08-26
71634.72 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-09-25
71332.54 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-10-25
71028.69 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-11-25
70723.18 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-12-26
70415.95 SHS FANNIE MAEDTD 6/1/2007 6% 5/1/2037 31412XVM3	P	2011-10-19	2024-12-31
60945.15 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-01-25
60220.98 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-02-26
59492.3 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-03-25
58981.91 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-04-25
58191.32 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-05-28
57702.56 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-06-25
56072.92 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-07-25
55597.95 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-08-26
55156.41 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-09-25
54725.45 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-10-25
54283.16 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-11-25
52684.79 SHS FANNIE MAEDTD 7/1/2001 9.5% 7/25/204 313920UL2	P	2016-04-15	2024-12-26
13052.52 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-02-26
12920.1 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-03-25
12791.86 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-04-25
12663 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-05-28
12517.98 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-06-25
12403.28 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-07-25
12272.46 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-08-26
12140.96 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-09-25
12008.82 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-10-25
11876 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-11-25
11742.52 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-12-26
11608.36 SHS FANNIE MAEDTD 9/1/2003 5.5% 10/1/203 31371LFH7	P	2018-09-11	2024-12-31
11124.05 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-01-25
11085.4 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-02-26
11045.94 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-03-25
11004.46 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-04-25
10925.57 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-05-28
10849.9 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-06-25
10777.38 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-07-25
10707.94 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-08-26
10602.73 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-09-25
10531.64 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020	P	2018-08-07	2024-10-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3136AYLX9			
10484.85 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-11-25
10405.17 SHS FANNIE MAEDTD 9/1/2017 2.75% 10/25/2020 3136AYLX9	P	2018-08-07	2024-12-26
68574.46 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-09-25
75000 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-10-04
67421.65 SHS FREDDIE MAC 3132DWJM6	P	2023-09-13	2024-10-25
117487.07 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-02-15
116666.67 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-03-15
115423.77 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-04-15
114466.38 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-05-15
113352.47 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-06-17
112441.16 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-07-15
111303.75 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-08-15
110435.43 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-09-16
109499.8 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-10-15
108535.98 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-11-15
107514.17 SHS FREDDIE MAC 3137FGC52	P	2023-02-03	2024-12-16
88671.51 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-01-25
88050.12 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-02-26
87426.15 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-03-25
86799.57 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-04-25
86170.38 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-05-28
85538.57 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-06-25
84904.13 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-07-25
84267.04 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-08-26
83627.3 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-09-25
82984.89 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-10-25
82339.81 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-11-25
81692.04 SHS FREDDIE MAC 3137H8EN7	P	2022-07-11	2024-12-26
57436.58 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-02-26
56887.05 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-03-25
55406.75 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-04-25
55139.46 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-05-28
54869.49 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-06-25
54554.91 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-07-25
54041.89 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-08-26
52869.31 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-09-25
52424.87 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-10-25
52154.82 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-11-25
51482.18 SHS FREDDIE MAC 3137H9JY6	P	2023-02-03	2024-12-26
9203.24 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-02-15
9165.78 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-03-15
9128.14 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-04-15
9090.32 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-05-15
9052.32 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-06-17
9014.12 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-07-15
8958.38 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-08-15
8919.38 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-09-16
8880.52 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-10-15
8841.22 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-11-15
8801.64 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-12-16
8761.88 SHS FREDDIE MAC GOLDDTD 2/1/2008 5% 2/ 31281BUS7	P	2018-05-31	2024-12-31
28789.47 SHS FREDDIE MAC GOLDDTD 6/1/2016 7% 10 31335AVM7	P	2016-06-22	2024-02-15
28586.34 SHS FREDDIE MAC GOLDDTD 6/1/2016 7% 10 31335AVM7	P	2016-06-22	2024-03-15
28344.48 SHS FREDDIE MAC GOLDDTD 6/1/2016 7% 10 31335AVM7	P	2016-06-22	2024-04-15
124340 SHS FREDDIE MAC GOLDDTD 6/1/2016 7% 10 31335AVM7	P	2016-06-22	2024-04-16
16055.02 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-02-15
15540.27 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-03-15
15177.1 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-04-15
14645.7 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-05-15
14210.02 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-06-17
13906.13 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-07-15
13541.81 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-08-15
13245.46 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-09-16
12944.34 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-10-15
12495.97 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-11-15
400000 SHS FREDDIE MAC GOLDDTD 9/1/2009 8% 6/ 31283LA22	P	2011-10-14	2024-11-21
18613.04 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-01-16
18434.51 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-02-15
17896.32 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-03-15
17602.54 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-04-15
17418.04 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-05-15
17121.06 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-06-17
16942.97 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-07-15
16598.72 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-08-15
16254.64 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-09-16
16076.51 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-10-15
15729.12 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-11-15
15550.22 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2009-09-04	2024-12-16
18613.04 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-01-16
18434.51 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-02-15
17896.32 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-03-15
17602.54 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-04-15
17418.04 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-05-15
17121.06 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-06-17
16942.97 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-07-15
16598.72 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-08-15
16254.64 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-09-16
16076.51 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-10-15
15729.12 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-11-15
15550.22 SHS FREDDIE MACDTD 1/1/2003 5.3% 1/15/2020 31393JLU0	P	2018-06-28	2024-12-16
14515.19 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-01-16
13289.62 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-02-15
13201.49 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-03-15
13120.69 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-04-15
13038.79 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-05-15
12953.8 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-06-17
12871.43 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-07-15
12788.09 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-08-15
12701.68 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-09-16
11278.03 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-10-15
11197.1 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-11-15
11116.6 SHS FREDDIE MACDTD 1/1/2014 5.38% 10/15/ 3137B7FP9	P	2014-01-13	2024-12-16
11851.81 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-01-16
11788.28 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-02-15
11693.34 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-03-15
11610.47 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-04-15
11487.99 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-05-15
11400.44 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-06-17
11289.67 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-07-15
11190.21 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-08-15
11104.28 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-09-16
11012.12 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-10-15
10938.05 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-11-15
10825.4 SHS FREDDIE MACDTD 10/1/2015 6.5% 8/15/2002 3137BLU48	P	2015-10-29	2024-12-16
19386.63 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-01-16
19192.91 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-02-15
18077.34 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-03-15
17461.17 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-04-15
17259.92 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-05-15
16313.21 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-06-17
16109.57 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-07-15
15911.28 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-08-15
15691.73 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-09-16
15482.96 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-10-15
15054.65 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-11-15
14850.9 SHS FREDDIE MACDTD 2/1/2002 6.5% 2/15/2020 31339DGP7	P	2014-12-23	2024-12-16
17210.99 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-01-16
16806.53 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-02-15
16213.37 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-03-15
15684.62 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-04-15
14743.64 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-05-15
14324.56 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-06-17
14008.21 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-07-15
13674.55 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-08-15
13362.46 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-09-16
13026.56 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-10-15
12628.83 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-11-15
12303.26 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2015-03-10	2024-12-16
17210.99 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-01-16
16806.53 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-02-15
16213.37 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-03-15
15684.62 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-04-15
14743.64 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-05-15
14324.56 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-06-17
14008.21 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-07-15
13674.55 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-08-15
13362.46 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-09-16
13026.56 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-10-15
12628.83 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-11-15
12303.26 SHS FREDDIE MACDTD 6/1/2001 6.5% 6/15/2020 3133TTX48	P	2016-02-01	2024-12-16
15282.7 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-01-16
15044.21 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-02-15
14822.73 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-03-15
14607.39 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-04-15
14454.13 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-05-15
14268.59 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-06-17
13874.51 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-07-15
13753.61 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-08-15
13202.07 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-09-16
12980.46 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-10-15
12854.17 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-11-15
12713.4 SHS FREDDIE MACDTD 8/1/2010 7% 12/15/2002 3137A0XM2	P	2015-03-19	2024-12-16
10341 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-01-16
10199.25 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-02-15
10092.89 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-03-15
9965.96 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-04-15
9857.75 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-05-15
9747.76 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-06-17
9641.73 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-07-15
9529.17 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-08-15
9423.2 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-09-16
9224.57 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-10-15
9118.13 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-11-15
9012.43 SHS FREDDIE MACDTD 9/1/2002 6% 9/15/2020 31392VPC0	P	2015-01-16	2024-12-16
75000 SHS GENUINE PARTS CO 372460AA3	P	2023-03-09	2024-03-15
12535.45 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-01-22

12513.69 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-02-20
12491.84 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-03-20
12469.79 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-04-22
11799.51 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-05-20
11680.42 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-06-20
11659.23 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-07-22
11638.09 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-08-20
11616.56 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-09-20
11401.42 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-10-21
11379.25 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-11-20
11110.77 SHS GOVERNMENT NATL MTG ASSN 38381AG34	P	2018-11-01	2024-12-20
11179.38 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-01-22
11160.61 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-02-20
11141.74 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-03-20
11122.8 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-04-22
10461.26 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-05-20
9963.34 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-06-20
9946.3 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-07-22
9929.18 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-08-20
9911.99 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-09-20
9894.72 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-10-21
9877.35 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-11-20
9859.9 SHS GOVERNMENT NATL MTG ASSN 38381AGM2	P	2018-10-10	2024-12-20
13232.37 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-01-22
13210.37 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-02-20
13188.35 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-03-20
13166.03 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-04-22
12200.63 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-05-20
12179.61 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-06-20
12158.35 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-07-22
12137.38 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-08-20
12115.67 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-09-20
12094.44 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-10-21
12073.12 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-11-20
12051.65 SHS GOVERNMENT NATL MTG ASSN 38381BLR3	P	2019-01-10	2024-12-20
85526.39 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-04-22
84726.24 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-05-20
83971.82 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-06-20
83241.4 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-07-22
82458.98 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-08-20
81794.28 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-09-20
81088.19 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-10-21
80389.19 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-11-20
79790.24 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-12-20
79176.51 SHS GOVERNMENT NATL MTG ASSN II 36179WXL7	P	2023-04-20	2024-12-31
44170.18 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-02-20
44118.45 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-03-20
44065.3 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-04-22
44007.48 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-05-20
42734.22 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-06-20
42681.99 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-07-22
41625.53 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-08-20
41578.41 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-09-20
39612 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-10-21
38686.47 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-11-20
38641.17 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-12-20
38588.15 SHS GOVERNMENT NATL MTG ASSN II 36179XGS9	P	2022-09-12	2024-12-31
58775.11 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-09-20
75000 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-10-07
55437.15 SHS GOVERNMENT NATL MTG ASSN II 36179YE91	P	2023-09-14	2024-10-21
52801.58 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-02-20
51966.84 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-03-20
51388.62 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-04-22
47911.38 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-05-20
46168.39 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-06-20
45910.53 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-07-22
45608.2 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-08-20
43380.2 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-09-20
41566.13 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-10-21
40514.26 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-11-20
39748.39 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-12-20
39174.19 SHS GOVERNMENT NATL MTG ASSN II 3617FURS6	P	2022-08-19	2024-12-31
12093.97 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-02-20
11823.31 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-03-20
11549.22 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-04-22
11252.97 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-05-20
1103.05 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-06-20
8287.9 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-07-22
8073.86 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-08-20
7857.7 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-09-20
7640.03 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-10-21
7420.89 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-11-20
7200.73 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-12-20
6978.52 SHS GOVERNMENT NATL MTG ASSN IIDTD 10/1/2010 36202FLW4	P	2013-06-26	2024-12-31
16142.17 SHS GOVERNMENT NATL MTG ASSNDTD 12/1/2008 7 36296Y4V1	P	2013-06-21	2024-02-15
16087.43 SHS GOVERNMENT NATL MTG ASSNDTD 12/1/2008 7 36296Y4V1	P	2013-06-21	2024-03-15
16032.35 SHS GOVERNMENT NATL MTG ASSNDTD 12/1/2008 7 36296Y4V1	P	2013-06-21	2024-04-15
475000 SHS GOVERNMENT NATL MTG ASSNDTD 12/1/2008 7 36296Y4V1	P	2013-06-21	2024-04-22
16296.48 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-01-22
16047.22 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-02-20
15824.55 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-03-20
15628.25 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-04-22
15353.54 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-05-20
15169.61 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-06-20
14992.35 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-07-22
14764.65 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-08-20
14597.67 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-09-20
14362.44 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-10-21
14195.14 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-11-20
14024.77 SHS GOVERNMENT NATL MTG ASSNDTD 2/1/2013 6.8 38378MBF1	P	2013-06-21	2024-12-20
47300.53 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-01-16
46998.94 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-02-16
46864.97 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-03-18
45061.24 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-04-16
44840.28 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-05-16
44492.56 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-06-17
43909.48 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-07-16
43679.05 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-08-16
43518.74 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-09-16
43358.85 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-10-16
42304.35 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-11-18
41920.05 SHS GOVERNMENT NATL MTG ASSNDTD 5/1/2009 5.5 38374TQ64	P	2018-05-15	2024-12-16
60000 SHS IOWA FIN AUTH SINGLE FAMILY MTG 4624672J9	P	2022-08-18	2024-07-01
15000 SHS MASSACHUSETTS EDL FING AUTH 57563RSU4	P	2022-06-03	2024-07-01
100000 SHS MICHIGAN ST HSG DEV AUTH 594654MT9	P	2022-05-25	2024-10-01
10000 SHS MIDLAND CNTY TEX HOS 6.34% 5/15/2029 597502BJ1	P	2022-08-10	2024-05-15
100000 SHS MONTGOMERY CNTY PA INDL DEV AUTH 61360PCU2	P	2020-08-21	2024-02-14
50000 SHS NORTHERN TRUST CORPDTD 5/8/2017 3.38% 665859AS3	P	2018-05-01	2024-08-27
5000 SHS RHODE IS ST STUDENT LN AUTH EDLN 762323CH4	P	2022-04-29	2024-01-26
5000 SHS RHODE IS ST STUDENT LN AUTH EDLN 762323CH4	P	2022-04-29	2024-03-05
5000 SHS RHODE IS ST STUDENT LN AUTH EDLN 762323CH4	P	2022-04-29	2024-05-14
5000 SHS RHODE IS ST STUDENT LN AUTH EDLN 762323CH4	P	2022-04-29	2024-11-20
50000 SHS RICHMOND CALIF PENSION FDG 764464AF0	P	2022-08-26	2024-02-07
11184.44 SHS SMALL BUSINESS ADMINISTRATIONDTD 2/13/2020 83162CRP0	P	2018-08-14	2024-02-01
9760.06 SHS SMALL BUSINESS ADMINISTRATIONDTD 2/13/2020 83162CRP0	P	2018-08-14	2024-08-01
10313.47 SHS SMALL BUSINESS ADMINISTRATIONDTD 3/11/2020 83162CSK0	P	2018-08-14	2024-03-01
8819.83 SHS SMALL BUSINESS ADMINISTRATIONDTD 3/11/2020 83162CSK0	P	2018-08-14	2024-09-03
60000 SHS SOUTH DAKOTA HSG DEV AUTH 83756CW68	P	2022-09-28	2024-05-01
63000 SHS TOSCO CORP 7.8% 1/1/2027 891490AR5	P	2019-12-11	2024-02-06
27641.12 SHS UNION PACIFIC RAILROADDTD 7/31/2007 6.17 90783XAA9	P	2013-08-01	2024-01-02
27219.32 SHS UNION PACIFIC RAILROADDTD 7/31/2007 6.17 90783XAA9	P	2013-08-01	2024-07-02
40397.18 SHS UNITED AIR LINES INC 90932JAA0	P	2020-10-01	2024-05-01
50000 SHS UNITED AIR LINES INC 90932JAA0	P	2020-10-01	2024-07-29
40104.17 SHS UNITED AIRLINES INC 90932MAA3	P	2020-10-13	2024-05-01
50000 SHS UNITED AIRLINES INC 90932MAA3	P	2020-10-13	2024-07-29
100000 SHS UPTOWN DEV AUTH TEX 916856HB6	P	2021-02-04	2024-02-06
4635.1 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-01-16
4322.81 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-02-15
4047.13 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-03-15
3821.89 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-04-15
3548.22 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-05-15
3273.9 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-06-17
3049.41 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-07-15
2794.03 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-08-15
2587.46 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-09-16
2415.37 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-10-15
2261.94 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-11-15
2126.41 SHS VENDEE MORTGAGE TRUSTDTD 9/1/1995 7.25 911760GT7	P	2009-12-16	2024-12-16

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a				-15,517
b				12,546,529
c				27,747,710
d				-96,590
e				-7,343
				-4,151
	382,009		194,986	187,023
	294,607		136,311	158,296
	8,926		3,996	4,930
	381,175		150,043	231,132
	48,014		18,597	29,417
	212,537		86,430	126,107
	228,466		80,752	147,714
	10,922		5,409	5,513
	34,528		15,697	18,831
	316,035		160,050	155,985
	276,025		33,023	243,002
	204,036		24,598	179,438
	324,091		178,430	145,661
	138,090		104,427	33,663
	59,832		24,382	35,450
	121,763		99,243	22,520
	445,096		345,306	99,790
	176,351		126,775	49,576
	125,983		89,463	36,520
	161,291		125,150	36,141
	111,100		97,574	13,526
	154,088		76,621	77,467
	115,247		71,541	43,706
	176,423		107,083	69,340
	1,184		712	472
	124,958		20,536	104,422
	228,704		32,425	196,279
	313,296		143,924	169,372
	48,060		28,461	19,599
	120,828		68,652	52,176
	433,904		383,663	50,241
	259,266		247,167	12,099
	154,569		46,602	107,967
	8,357		8,205	152
	149,492		147,146	2,346
	169,574		114,334	55,240
	212,027		148,607	63,420
	151,217		128,983	22,234
	110,418		74,847	35,571
	220,615		155,628	64,987
	292,031		58,794	233,237
	139,231		123,993	15,238
	139,802		126,532	13,270
	376,609		305,366	71,243
	137,224		29,252	107,972
	45,000		14,964	30,036
	18,000		5,999	12,001
	129,768		38,750	91,018
	138,475		68,570	69,905
	58,818		31,534	27,284
	135,789		42,034	93,755
	80,627		25,708	54,919
	40,659		8,916	31,743
	90,285		22,609	67,676
	99,001		109,400	-10,399
	50,997		12,376	38,621
	116,083		31,013	85,070
	327,636		109,260	218,376
	20			20
	152,173		97,180	54,993
	20,149		13,405	6,744
	95,320		67,019	28,301
	272,358		199,323	73,035
	334,907		93,375	241,532
	146,163		50,988	95,175
	378,108		219,823	158,285
	43,581		25,689	17,892
	278,936		176,501	102,435
	72,883		56,512	16,371
	107,663		83,415	24,248
	274,035		311,568	-37,533
	113,654		77,093	36,561
	237,068		91,537	145,531
	171,744		118,884	52,860
	77,890		60,659	17,231
	46,202		36,529	9,673
	153,440		115,309	38,131
	177,625		143,438	34,187
	10,964		9,890	1,074
	29,432		11,548	17,884
	49,036		30,722	18,314
	8,811		7,600	1,211
	35,585		22,122	13,463
	27,710		24,141	3,569
	8,730		8,629	101
	41,508		27,310	14,198
	17,195		14,413	2,782
	32,646		30,244	2,402
	27,152		32,873	-5,721
	45,468		45,308	160
	16,896		15,435	1,461
	12,154		4,996	7,158
	24,186		15,017	9,169
	12,481		9,007	3,474
	31,751		29,421	2,330
	13,482		4,635	8,847
	20,281		17,213	3,068
	25,071		4,268	20,803
	34,948		10,250	24,698
	60,140		60,310	-170
	33,171		21,024	12,147
	34,808		24,242	10,566
	38,371		27,182	11,189
	35,283		35,908	-625
	10,386		11,303	-917
	27,509		11,997	15,512
	18,667		8,163	10,504
	16,017		13,880	2,137
	26,305		6,904	19,401
	49,265		64,868	-15,603
	70,670		90,376	-19,706
	45,054		70,452	-25,398
	34,254		83,141	-48,887
	30,844		47,977	-17,133
	13,831		25,749	-11,918
	2,362		4,332	-1,970
	15,451		28,287	-12,836
	28,086		56,492	-28,406
	33,290		71,760	-38,470
	142,362		314,915	-172,553
	144,486		276,718	-132,232
	23,736		20,842	2,894
	118,678		103,902	14,776
	173,270		151,050	22,220
	212,006		181,154	30,852
	117,883		103,587	14,296
	261,963		226,442	35,521
	148,321		155,547	-7,226
	8,661		9,417	-756
	538,528		645,075	-106,547
	250,274		287,223	-36,949
	57,745		57,892	-147
	92,353		107,821	-15,468
	52,200		61,227	-9,027
	112,430		131,211	-18,781
	149,929		161,874	-11,945
	162,505		162,505	0
	156,421		169,474	-13,053
	38,485		41,322	-2,837
	112,971		121,921	-8,950
	172,996		158,260	14,736
	195,021		169,420	25,601
	197,489		176,558	20,931
	106,151		99,478	6,673
	106,337		76,288	30,049
	115,562		95,225	20,337
	174,686		146,393	28,293
	698,744		579,407	119,337
	280,093		217,741	62,352
	100,469		75,605	24,864
	54,586		40,826	13,760
	11,823		9,839	1,984
	149,637		126,792	22,845
	49,879		42,311	7,568
	291,885		249,242	42,643
	125,621		107,372	18,249
	155,179		131,370	23,809
	134,858		114,236	20,622
	199,516		165,198	34,318
	167,372		136,995	30,377
	160,302		164,606	-4,304
	125,691		125,012	679
	120,226		122,764	-2,538
	29,146		34,247	-5,101
	129,117		141,270	-12,153
	150,637		164,984	-14,347
	296,456		319,254	-22,798
	29,497		35,336	-5,839
	140,111		162,841	-22,730
	102,623		138,788	-36,165
	31,309		42,026	-10,717
	1,739		2,208	-469
	20,872		26,669	-5,797
	67,119		79,477	-12,358
	64,995		83,660	-18,665
	110,491		142,889	-32,398
	30,187		29,554	633
	361,437		272,694	88,743
	202,698		154,204	48,494
	11,381		9,289	2,092
	282,247		234,180	48,067
	498,484		412,632	85,852

	208,410		174,309	34,101
	45,307		37,771	7,536
	55,066		45,472	9,594
	293,684		253,408	40,276
	60,828		60,828	0
	94,444		94,444	0
	147,269		147,269	0
	52,250		63,243	-10,993
	48,125		58,985	-10,860
	136,124		169,149	-33,025
	53,625		67,040	-13,415
	104,645		121,452	-16,807
	117,726		117,726	0
	52,323		52,323	0
	125,692		130,405	-4,713
	115,218		124,061	-8,843
	83,795		90,992	-7,197
	261,858		270,574	-8,716
	291,061		276,017	15,044
	104,910		89,035	15,875
	44,779		37,880	6,899
	275,708		235,863	39,845
	4			4
	318,969		247,410	71,559
	102,311		85,901	16,410
	116,288		101,060	15,228
	104,061		91,098	12,963
	36,580		32,802	3,778
	45,671		39,308	6,363
	48,439		39,013	9,426
	168,693		138,115	30,578
	52,777		43,510	9,267
	89,390		67,740	21,650
	26,028		19,824	6,204
	49,953		37,883	12,070
	2,892		2,185	707
	135,058		104,324	30,734
	7,518		5,809	1,709
	172,492		134,017	38,475
	105,971		82,332	23,639
	89,717		70,314	19,403
	22,749		17,956	4,793
	127,802		102,896	24,906
	72,005		58,822	13,183
	30,043		24,413	5,630
	19,615		16,136	3,479
	91,503		76,559	14,944
	111,287		91,915	19,372
	106,378		85,992	20,386
	93,170		58,849	34,321
	18,440		7,422	11,018
	102,730		63,885	38,845
	27,658		17,164	10,494
	83,362		54,056	29,306
	100,889		71,256	29,633
	215,693		153,002	62,691
	274,835		212,656	62,179
	90,452		72,782	17,670
	137,753		117,571	20,182
	375,972		126,261	249,711
	40,617		13,497	27,120
	77,115		33,191	43,924
	21,127		7,045	14,082
	15,846		5,246	10,600
	119,389		54,106	65,283
	67,219		30,702	36,517
	85,606		42,157	43,449
	11,255		6,384	4,871
	45,959		22,453	23,506
	52,524		27,884	24,640
	122,246		72,357	49,889
	29,813		19,241	10,572
	19,876		12,769	7,107
	180,100		179,943	157
	104,785		101,588	3,197
	29,471		31,897	-2,426
	142,099		172,330	-30,231
	240,475		291,751	-51,276
	113,861		137,619	-23,758
	127,525		157,812	-30,287
	166,693		207,774	-41,081
	726,478		323,518	402,960
	11,531		5,091	6,440
	357,974		175,624	182,350
	456,773		236,220	220,553
	99,298		51,950	47,348
	166,391		95,694	70,697
	269,396		141,303	128,093
	77,670		77,815	-145
	94,555		89,629	4,926
	101,309		97,191	4,118
	9,998		10,150	-152
	99,981		101,669	-1,688
	83,317		85,932	-2,615
	11,451		13,749	-2,298
	83,018		100,210	-17,192
	67,327		76,875	-9,548
	140,775		158,953	-18,178
	152,042		133,310	18,732
	100,027		87,818	12,209
	36,010		31,100	4,910
	40,931		35,127	5,804
	159,774		137,304	22,470
	36,871		31,614	5,257
	12,236		10,562	1,674
	203,935		177,035	26,900
	28,551		24,839	3,712
	184,342		171,546	12,796
	30,724		29,094	1,630
	53,767		51,193	2,574
	145,938		136,135	9,803
	145,938		136,257	9,681
	130,576		120,648	9,928
	133,126		131,640	1,486
	37,208		37,046	162
	163,715		162,212	1,503
	7,365		7,409	-44
	21,807		22,277	-470
	159,730		163,367	-3,637
	145,377		148,186	-2,809
	21,773		22,277	-504
	203,214		220,414	-17,200
	65,319		73,440	-8,121
	137,895		142,928	-5,033
	90,434		55,077	35,357
	129,471		78,267	51,204
	111,247		38,455	72,792
	135,697		46,438	89,259
	194,654		70,764	123,890
	164,349		59,584	104,765
	48,171		17,373	30,798
	50,521		18,459	32,062
	25,085		10,173	14,912
	75,256		29,621	45,635
	7,846		3,461	4,385
	126,659		49,979	76,680
	237,410		170,504	66,906
	120,361		53,892	66,469
	126,565		134,682	-8,117
	87,805		94,074	-6,269
	46,264		50,207	-3,943
	60,379		65,259	-4,880
	90,852		101,948	-11,096
	40,727		44,250	-3,523
	74,753		80,855	-6,102
	3,235		3,515	-280
	54,987		60,148	-5,161
	69,559		74,300	-4,741
	76,183		81,865	-5,682
	105,649		118,933	-13,284
	32,015		36,549	-4,534
	60,828		67,628	-6,800
	25,612		30,134	-4,522
	185,122		218,472	-33,350
	162,780		192,574	-29,794
	255,341		309,359	-54,018
	8,031		10,718	-2,687
	108,415		139,056	-30,641
	4,015		5,961	-1,946
	36,907		24,317	12,590
	103,338		68,361	34,977
	7,381		4,886	2,495
	115,092		83,056	32,036
	3,247		2,443	804
	207,754		160,419	47,335
	19,031		14,657	4,374
	160,177		126,173	34,004
	218,855		171,236	47,619
	163,348		129,652	33,696
	122,347		97,319	25,028
	209,738		166,195	43,543
	228,805		181,261	47,544
	123,802		99,915	23,887
	17,238		13,969	3,269
	6,268		5,056	1,212
	40,478		33,649	6,829
	171,254		139,688	31,566
	266,153		97,141	169,012
	20,331		7,347	12,984
	110,689		71,276	39,413
	25,159		17,739	7,420
	107,496		68,367	39,129
	107,844		75,953	31,891
	48,186		33,865	14,321
	99,648		75,953	23,695
	192,935		149,287	43,648
	161,964		127,961	34,003
	7,790		6,562	1,228
	79,631		67,261	12,370
	44,671		38,927	5,744
	94,801		82,932	11,869

	21,282		18,653	2,629
	112,552		100,047	12,505
	43,876		39,527	4,349
	64,860		58,126	6,734
	24,894		22,923	1,971
	49,788		45,079	4,709
	101,491		91,085	10,406
	99,576		91,301	8,275
	210,641		189,919	20,722
	3,830		3,453	377
	110,939		111,089	-150
	47,545		49,659	-2,114
	105,817		110,353	-4,536
	44,190		48,726	-4,536
	42,422		44,144	-1,722
	72,471		75,408	-2,937
	21,405		23,535	-2,130
	105,240		114,994	-9,754
	79,375		29,067	50,308
	373,127		142,325	230,802
	265,252		100,338	164,914
	10,812		4,227	6,585
	69,919		27,363	42,556
	22,609		9,027	13,582
	146,869		60,932	85,937
	168,344		76,447	91,897
	82,619		37,566	45,053
	101,213		46,322	54,891
	28,174		24,107	4,067
	128,301		114,746	13,555
	47,328		39,934	7,394
	23,201		21,577	1,624
	88,335		74,464	13,871
	24,532		22,481	2,051
	77,101		83,814	-6,713
	44,035		47,838	-3,803
	1,827		2,438	-611
	50,545		64,818	-14,273
	34,523		45,303	-10,780
	107,804		144,625	-36,821
	13,930		20,666	-6,736
	112,061		166,228	-54,167
	26,047		38,640	-12,593
	58,123		99,587	-41,464
	69,321		116,819	-47,498
	164,453		142,185	22,268
	124,034		105,221	18,813
	296,676		261,883	34,793
	258,887		226,414	32,473
	174,895		193,990	-19,095
	88,865		150,828	-61,963
	69,234		71,896	-2,662
	92,338		95,245	-2,907
	34,656		64,949	-30,293
	65,461		122,660	-57,199
	12,996		24,470	-11,474
	18,772		34,937	-16,165
	87,603		164,378	-76,775
	297,342		83,366	213,976
	314,664		97,694	216,970
	294,884		100,951	193,933
	18,965		6,529	12,436
	164,364		56,446	107,918
	138,364		62,916	75,448
	95,318		33,735	61,583
	247,691		144,008	103,683
	74,888		38,088	36,800
	181,872		92,511	89,361
	236,402		150,275	86,127
	160,416		105,547	54,869
	118,201		79,610	38,591
	183,634		144,154	39,480
	78,097		40,270	37,827
	8,796		6,501	2,295
	87,363		61,216	26,147
	92,775		65,931	26,844
	259,769		207,041	52,728
	70,354		56,245	14,109
	103,230		85,148	18,082
	127,473		100,746	26,727
	82,896		69,533	13,363
	172,049		143,289	28,760
	237,741		193,275	44,466
	30,860		30,175	685
	130,149		127,767	2,382
	54,030		54,005	25
	164,726		165,933	-1,207
	156,819		159,642	-2,823
	150,967		161,328	-10,361
	171,283		210,615	-39,332
	112,335		138,501	-26,166
	16,683		20,166	-3,483
	47,582		60,911	-13,329
	102,733		130,274	-27,541
	271,431		344,238	-72,807
	146,372		74,976	71,396
	175,470		93,585	81,885
	200,563		105,380	95,183
	42,083		22,103	19,980
	76,107		55,686	20,421
	6,301		4,586	1,715
	76,509		58,443	18,066
	205,225		154,062	51,163
	110,676		130,229	-19,553
	67,443		79,124	-11,681
	145,263		170,448	-25,185
	268,044		317,051	-49,007
	5,299		6,136	-837
	268,475		332,410	-63,935
	31,793		39,488	-7,695
	5,773		3,789	1,984
	98,148		63,741	34,407
	194,638		127,571	67,067
	46,251		30,942	15,309
	61,667		40,853	20,814
	68,025		49,396	18,629
	136,050		93,427	42,623
	188,959		129,150	59,809
	188,959		128,927	60,032
	136,050		93,216	42,834
	105,817		72,668	33,149
	196,517		134,659	61,858
	138,862		122,657	16,205
	90,562		77,859	12,703
	169,049		146,453	22,596
	138,862		123,143	15,719
	193,199		166,979	26,220
	26,844		48,304	-21,460
	16,520		29,821	-13,301
	4,130		7,408	-3,278
	78,468		142,148	-63,680
	10,325		18,935	-8,610
	41,299		74,957	-33,658
	21,682		31,665	-9,983
	9,292		13,554	-4,262
	34,072		48,613	-14,541
	257,817		95,297	162,520
	8,185		4,540	3,645
	59,052		33,317	25,735
	90,581		34,772	55,809
	74,993		42,876	32,117
	165,576		63,559	102,017
	6,347		2,434	3,913
	135,143		77,739	57,404
	83,948		49,440	34,508
	6,150		3,651	2,499
	13,711		7,842	5,869
	41,132		23,843	17,289
	31,837		27,035	4,802
	114,125		126,170	-12,045
	145,691		152,304	-6,613
	174,829		185,314	-10,485
	165,116		179,626	-14,510
	41,279		41,782	-503
	24,392		24,160	232
	65,046		64,783	263
	300,838		304,113	-3,275
	35,519		26,140	9,379
	34,524		25,401	9,123
	6,385		4,702	1,683
	69,690		50,885	18,805
	48,770		35,713	13,057
	24,610		18,112	6,498
	25,091		18,507	6,584
	18,096		13,384	4,712
	17,519		12,626	4,893
	58,684		42,625	16,059
	48,417		35,328	13,089
	364,916		365,190	-274
	141,807		142,930	-1,123
	188,048		188,482	-434
	174,689		176,650	-1,961
	155,165		157,165	-2,000
	166,469		170,954	-4,485
	160,303		164,083	-3,780
	151,055		152,680	-1,625
	171,606		171,142	464
	163,386		163,263	123
	154,138		153,564	574
	155,165		154,795	370
	154,138		153,709	429
	645,323		644,656	667
	6,882		7,149	-267
	9,701		10,008	-307
	50,080		53,086	-3,006
	8,932		8,960	-28
	10,140		10,214	-74
	29,103		29,270	-167
	55,571		56,912	-1,341
	5,711		5,928	-217
	7,724		8,057	-333

	59,561		61,975	-2,414
	114,327		118,159	-3,832
	56,083		60,786	-4,703
	13,289		14,642	-1,353
	13,838		15,241	-1,403
	39,573		42,786	-3,213
	32,691		35,511	-2,820
	28,627		30,977	-2,350
	47,298		50,768	-3,470
	31,666		33,004	-1,338
	19,402		20,035	-633
	7,094		8,069	-975
	6,681		7,425	-744
	7,646		8,273	-627
	51,592		55,845	-4,253
	32,168		44,105	-11,937
	10,967		10,162	805
	491,039		490,475	564
	72,840		72,289	551
	308,323		305,938	2,385
	39,241		28,906	10,335
	11,198		8,273	2,925
	13,348		11,046	2,302
	16,396		13,484	2,912
	20,406		15,909	4,497
	12,578		9,733	2,845
	9,241		6,618	2,623
	66,000		47,494	18,506
	58,203		41,473	16,730
	27,690		19,448	8,242
	49,540		39,505	10,035
	7,091		5,560	1,531
	17,583		14,049	3,534
	7,027		5,622	1,405
	46,331		36,599	9,732
	9,048		7,104	1,944
	50,118		40,050	10,068
	89,294		78,369	10,925
	24,392		10,124	14,268
	163,632		65,548	98,084
	4,065		1,554	2,511
	15,855		5,877	9,978
	59,761		22,229	37,532
	55,899		20,844	35,055
	363,040		135,649	227,391
	86,593		31,884	54,709
	37,482		16,631	20,851
	47,643		20,844	26,799
	12,654		5,560	7,094
	27,704		12,165	15,539
	102,859		47,424	55,435
	32,018		14,766	17,252
	379,802		175,972	203,830
	17,638		8,170	9,468
	3,205		3,240	-35
	27,573		27,828	-255
	70,708		71,417	-709
	29,658		30,286	-628
	27,573		28,283	-710
	40,664		41,783	-1,119
	39,235		40,075	-840
	73,913		74,971	-1,058
	53,021		54,133	-1,112
	53,446		53,062	384
	38,810		38,813	-3
	54,991		55,299	-308
	15,071		14,178	893
	16,578		18,368	-1,790
	17,973		21,164	-3,191
	2,544		2,544	0
	6,050		4,663	1,387
	13,085		14,788	-1,703
	5,082		5,720	-638
	31,454		30,855	599
	162,611		171,714	-9,103
	60,595		63,890	-3,295
	72,549		76,273	-3,724
	18,562		19,368	-806
	61,247		64,478	-3,231
	55,340		58,261	-2,921
	4,127		4,021	106
	8,179		7,737	442
	1,400		1,310	90
	7,892		8,243	-351
	16,502		15,064	1,438
	6,848		22,283	-15,435
	48,115		153,924	-105,809
	154,883		564,161	-409,278
	3,547		12,344	-8,797
	104		367	-263
	109		380	-271
	1,714		5,959	-4,245
	114		396	-282
	104		366	-262
	99		331	-232
	227		756	-529
	104		352	-248
	147		489	-342
	4,575		15,380	-10,805
	1,179		3,908	-2,729
	2,212		7,029	-4,817
	3,380		12,479	-9,099
	19,268		73,189	-53,921
	37,255		134,981	-97,726
	181		684	-503
	3,214		12,136	-8,922
	4,194		15,820	-11,626
	1,942		7,325	-5,383
	2,910		11,103	-8,193
	28,574		107,605	-79,031
	4,701		17,887	-13,186
	2,504		9,677	-7,173
	706		2,657	-1,951
	6,041		24,421	-18,380
	6,168		24,141	-17,973
	1,491		6,117	-4,626
	1,335		5,465	-4,130
	6,723		27,434	-20,711
	20,434		20,390	44
	26,504		14,054	12,450
	8,420		9,617	-1,197
	50,577		55,964	-5,387
	66,238		73,856	-7,618
	51,460		45,553	5,907
	6,100		8,202	-2,102
	57,035		78,015	-20,980
	2,961		4,037	-1,076
	1,182		1,611	-429
	4,179		5,649	-1,470
	1,455		1,966	-511
	89		122	-33
	3,238		4,408	-1,170
	9,666		13,078	-3,412
	5,657		7,341	-1,684
	54,039		70,253	-16,214
	81,020		104,207	-23,187
	20,599		25,120	-4,521
	8,840		11,057	-2,217
	48,413		59,629	-11,216
	16,677		21,509	-4,832
	3,176		4,054	-878
	98,430		123,027	-24,597
	7,748		10,263	-2,515
	19,389		25,597	-6,208
	3,414		4,595	-1,181
	11,585		15,334	-3,749
	3,134		4,166	-1,032
	227		307	-80
	23,388		31,887	-8,499
	608		826	-218
	31,004		41,477	-10,473
	23,743		31,913	-8,170
	17,081		23,064	-5,983
	1,878		2,551	-673
	6,794		9,035	-2,241
	14,599		19,526	-4,927
	23,827		31,426	-7,599
	3,894		5,093	-1,199
	12,417		14,424	-2,007
	7,766		5,263	2,503
	8,825		7,169	1,656
	32,643		37,561	-4,918
	355,477		52,264	303,213
	306,863		54,921	251,942
	266,322		55,010	211,312
	1,715		391	1,324
	176,807		48,520	128,287
	58,035		16,679	41,356
	135,225		39,716	95,509
	376,406		111,372	265,034
	114,933		42,064	72,869
	26,649		10,271	16,378
	59,642		23,418	36,224
	106,799		47,434	59,365
	36,139		15,844	20,295
	44,925		20,877	24,048
	69,896		32,935	36,961
	47,557		25,212	22,345
	189,852		102,341	87,511
	30,256		42,061	-11,805
	6,878		4,645	2,233
	12,207		13,315	-1,108
	164,520		38,303	126,217
	66,435		15,767	50,668
	114,173		27,202	86,971
	29,349		7,646	21,703
	53,741		13,669	40,072
	48,309		12,857	35,452
	13,821		4,899	8,922
	15,379		5,346	10,033
	26,654		8,970	17,684

	74,662		24,841	49,821
	34,299		26,449	7,850
	18,478		11,988	6,490
	10,179		10,869	-690
	9,340		9,559	-219
	20,184		16,109	4,075
	27,108		21,528	5,580
	15,581		12,194	3,387
	11,384		11,250	134
	1,362		1,347	15
	32,291		33,900	-1,609
	13,654		14,275	-621
	7,565		7,892	-327
	189		196	-7
	8,207		8,553	-346
	27,126		28,420	-1,294
	12,389		12,637	-248
	12,299		12,914	-615
	22,089		23,223	-1,134
	28,114		29,706	-1,592
	72,993		75,029	-2,036
	71,152		62,229	8,923
	60,998		54,615	6,383
	38,115		34,353	3,762
	29,512		26,183	3,329
	14,285		13,029	1,256
	10,788		10,949	-161
	20,769		21,011	-242
	74		131	-57
	17,010		30,021	-13,011
	4,076		4,262	-186
	42,108		42,399	-291
	15,370		15,987	-617
	15,407		18,371	-2,964
	16,070		19,304	-3,234
	9,672		11,607	-1,935
	26,851		32,053	-5,202
	10,546		12,206	-1,660
	45,402		53,310	-7,908
	1,941		2,642	-701
	5,785		7,871	-2,086
	11,974		16,424	-4,450
	12,377		16,942	-4,565
	6,688		9,187	-2,499
	8,689		11,954	-3,265
	13,037		17,769	-4,732
	23,109		31,810	-8,701
	74		74	0
	25,953		33,112	-7,159
	12,334		13,230	-896
	2,041		2,495	-454
	819		878	-59
	6,493		7,110	-617
	14,342		15,738	-1,396
	4,515		5,135	-620
	11,386		12,731	-1,345
	34,276		38,545	-4,269
	12,733		13,676	-943
	26,601		28,823	-2,222
	3,649		4,458	-809
	9,019		9,906	-887
	26,297		29,641	-3,344
	11,147		10,782	365
	25,544		25,214	330
	19,447		19,131	316
	21,165		24,055	-2,890
	25,382		28,581	-3,199
	9,488		10,788	-1,300
	10,409		11,990	-1,581
	13,754		15,882	-2,128
	30,267		34,896	-4,629
	6,814		8,260	-1,446
	10,359		12,438	-2,079
	8,596		10,468	-1,872
	6,789		8,517	-1,728
	2,734		3,232	-498
	30,155		35,659	-5,504
	7,141		8,520	-1,379
	12,385		14,800	-2,415
	1,776		2,244	-468
	13,118		16,829	-3,711
	14,146		18,227	-4,081
	1,748		2,475	-727
	24,204		33,988	-9,784
	30,732		43,719	-12,987
	8,262		8,262	0
	19,421		17,332	2,089
	15,152		16,877	-1,725
	16,722		18,556	-1,834
	25,145		27,733	-2,588
	40,619		44,674	-4,055
	7,191		8,173	-982
	12,742		14,556	-1,814
	52,717		59,707	-6,990
	3,106		3,462	-356
	19,166		21,102	-1,936
	22,310		24,557	-2,247
	52,249		58,233	-5,984
	11,655		10,524	1,131
	2,743		4,940	-2,197
	2,900		5,237	-2,337
	3,606		6,494	-2,888
	8,100		14,619	-6,519
	3,710		6,623	-2,913
	7,473		13,296	-5,823
	2,392		4,290	-1,898
	12,835		23,212	-10,377
	638		1,423	-785
	691		1,602	-911
	239		423	-184
	1,382		2,439	-1,057
	1,834		3,218	-1,384
	819		1,092	-273
	5,108		6,812	-1,704
	15,896		20,566	-4,670
	1,557		2,084	-527
	11,924		15,785	-3,861
	12,560		16,408	-3,848
	13,163		17,160	-3,997
	14,235		18,576	-4,341
	5,420		9,554	-4,134
	756		1,020	-264
	3,141		5,443	-2,302
	1,336		1,778	-442
	3,141		4,177	-1,036
	1,728		2,311	-583
	3,443		4,622	-1,179
	5,255		6,994	-1,739
	3,560		3,560	0
	5,357		5,880	-523
	15,190		15,190	0
	1,770		1,770	0
	17,157		17,157	0
	16,208		16,208	0
	805		805	0
	873		873	0
	3,056		3,056	0
	815		815	0
	9,676		9,676	0
	9,638		5,961	3,677
	14,086		8,554	5,532
	83,036		50,536	32,500
	49,934		44,875	5,059
	23,122		14,368	8,754
	31,862		28,738	3,124
	27,119		17,380	9,739
	19,439		12,472	6,967
	9,600		6,114	3,486
	5,310		3,541	1,769
	49,402		33,215	16,187
	16,801		15,140	1,661
	41,220		29,289	11,931
	12,769		9,190	3,579
	47,716		33,060	14,656
	5,874		4,035	1,839
	12,564		10,913	1,651
	6,643		9,224	-2,581
	2,255		3,079	-824
	20,289		27,400	-7,111
	19,309		26,598	-7,289
	59,073		80,242	-21,169
	24,585		34,053	-9,468
	6,784		9,475	-2,691
	9,523		13,329	-3,806
	14,191		19,841	-5,650
	3,797		5,434	-1,637
	22,281		31,622	-9,341
	7,783		11,090	-3,307
	819		1,166	-347
	6,739		9,570	-2,831
	1,378		1,883	-505
	10,304		14,085	-3,781
	722		1,012	-290
	4,857		6,805	-1,948
	20,390		28,611	-8,221
	21,930		30,819	-8,889
	50,669		71,455	-20,786
	34,237		48,131	-13,894
	7,787		10,986	-3,199
	16,379		23,080	-6,701
	5,845		7,847	-2,002
	684		927	-243
	4,332		5,838	-1,506
	13,339		17,936	-4,597
	29,118		40,147	-11,029
	7,658		10,397	-2,739
	22,558		30,626	-8,068
	5,570		7,539	-1,969
	4,862		6,714	-1,852
	9,182		12,576	-3,394
	10,011		13,706	-3,695

	12,396		16,926	-4,530
	14,959		20,497	-5,538
	6,211		8,475	-2,264
	3,071		4,183	-1,112
	7,171		9,698	-2,527
	7,945		10,723	-2,778
	2,985		3,999	-1,014
	19,973		27,265	-7,292
	3,806		5,240	-1,434
	8,706		12,067	-3,361
	13,130		18,144	-5,014
	10,825		15,022	-4,197
	1,923		2,627	-704
	66,996		37,896	29,100
	6,426		3,728	2,698
	74,664		43,142	31,522
	11,118		6,440	4,678
	79,092		48,401	30,691
	35,896		21,301	14,595
	20,157		12,603	7,554
	43,815		27,450	16,365
	22,617		14,191	8,426
	5,107		3,206	1,901
	101,514		69,946	31,568
	34,665		28,026	6,639
	7,197		5,881	1,316
	9,937		8,979	958
	7,807		7,065	742
	15,417		12,661	2,756
	15,004		11,235	3,769
	15,405		13,490	1,915
	35,509		34,097	1,412
	26,324		23,082	3,242
	8,477		7,413	1,064
	6,976		6,122	854
	15,663		13,922	1,741
	14,336		12,721	1,615
	3,351		3,505	-154
	5,413		5,632	-219
	2,937		3,165	-228
	7,422		7,736	-314
	8,601		8,987	-386
	11,183		12,078	-895
	215		233	-18
	2,823		2,971	-148
	5,657		5,965	-308
	8,983		9,460	-477
	7,753		8,388	-635
	18,215		19,311	-1,096
	43,422		47,070	-3,648
	28,357		28,257	100
	3,563		3,495	68
	851		858	-7
	13,129		13,276	-147
	18,465		18,626	-161
	55,490		55,704	-214
	25,274		25,493	-219
	30,555		30,870	-315
	3,976		4,107	-131
	9,342		9,647	-305
	13,988		14,423	-435
	1,294		1,321	-27
	16,735		17,022	-287
	7,825		7,721	104
	7,168		7,528	-360
	10,372		10,774	-402
	14,109		14,837	-728
	35,105		36,858	-1,753
	68,481		71,473	-2,992
	8,518		8,756	-238
	15,608		16,065	-457
	4,488		4,425	63
	2,614		2,582	32
	5,830		6,262	-432
	12,289		13,017	-728
	53,204		56,515	-3,311
	22,093		23,865	-1,772
	27,696		29,601	-1,905
	22,302		23,633	-1,331
	31,830		33,581	-1,751
	7,668		6,241	1,427
	19,340		15,484	3,856
	510		565	-55
	3,187		3,505	-318
	4,506		4,981	-475
	9,963		11,096	-1,133
	11,920		13,102	-1,182
	32,617		35,834	-3,217
	34,522		38,497	-3,975
	34,266		38,302	-4,036
	3,070		3,439	-369
	14,745		16,692	-1,947
	24,596		27,823	-3,227
	24,479		27,823	-3,344
	17,057		21,740	-4,683
	5,683		6,468	-785
	7,145		8,045	-900
	10,397		11,679	-1,282
	2,249		2,492	-243
	4,839		5,407	-568
	5,393		5,984	-591
	7,053		7,817	-764
	30,252		33,870	-3,618
	3,199		4,029	-830
	4,067		5,105	-1,038
	6,010		7,527	-1,517
	7,982		9,983	-2,001
	8,406		10,475	-2,069
	2,684		3,328	-644
	4,224		5,243	-1,019
	13,293		16,526	-3,233
	14,580		18,555	-3,975
	623		800	-177
	6,534		8,453	-1,919
	6,866		8,895	-2,029
	28,222		36,298	-8,076
	10,877		14,230	-3,353
	23,667		30,711	-7,044
	6,020		8,090	-2,070
	6,771		9,079	-2,308
	8,735		11,667	-2,932
	11,019		14,903	-3,884
	936		1,277	-341
	18,308		24,599	-6,291
	11,039		14,809	-3,770
	20,407		27,286	-6,879
	32,145		43,130	-10,985
	3,082		3,990	-908
	19,525		25,329	-5,804
	12,442		10,686	1,756
	29,762		21,803	7,959
	48,374		44,141	4,233
	29,787		29,576	211
	82,329		57,561	24,768
	7,798		5,453	2,345
	26,052		26,052	0
	4,112		3,655	457
	10,682		9,594	1,088
	16,379		15,090	1,289
	15,768		14,731	1,037
	12,979		12,092	887
	27,712		25,913	1,799
	1,182		1,102	80
	29,053		27,017	2,036
	70,723		60,263	10,460
	65,298		64,504	794
	23,096		21,846	1,250
	11,548		10,759	789
	8,197		6,814	1,383
	315		265	50
	15,987		16,714	-727
	29,095		30,385	-1,290
	1,585		1,670	-85
	6,441		6,748	-307
	23,781		24,931	-1,150
	11,197		11,793	-596
	21,588		25,531	-3,943
	17,033		18,657	-1,624
	11,487		14,336	-2,849
	43,176		45,506	-2,330
	36,893		34,819	2,074
	13,332		13,332	0
	5,158		5,268	-110
	20,559		20,782	-223
	494		497	-3
	16,670		16,885	-215
	35,904		36,377	-473
	55,167		55,167	0
	17,612		17,612	0
	16,669		18,017	-1,348
	7,445		8,092	-647
	24,864		27,006	-2,142
	23,937		26,096	-2,159
	24,005		26,557	-2,552
	5,955		5,955	0
	8,613		8,613	0
	11,636		11,636	0
	649		649	0
	9,253		9,253	0
	10,733		10,733	0
	1,397		1,397	0
	6,798		6,798	0
	22,730		22,730	0
	3,994		3,994	0
	11,640		11,640	0
	15,512		15,512	0
	3,694		3,694	0
	24,328		24,328	0
	7,349		7,922	-573
	19,244		17,732	1,512
	18,681		17,422	1,259

	41,316		34,187	7,129
	703		581	122
	36,555		29,864	6,691
	9,650		10,909	-1,259
	7,756		8,117	-361
	17,366		17,993	-627
	50,113		48,839	1,274
	37,079		35,259	1,820
	27,642		26,229	1,413
	3,220		3,047	173
	507		836	-329
	5,322		8,212	-2,890
	1,117		1,830	-713
	6,293		9,966	-3,673
	9,343		14,665	-5,322
	10,644		16,764	-6,120
	17,868		29,294	-11,426
	7,436		12,262	-4,826
	8,374		17,814	-9,440
	2,778		5,025	-2,247
	4,688		8,466	-3,778
	11,246		20,334	-9,088
	13,898		25,083	-11,185
	6,216		8,575	-2,359
	5,902		8,617	-2,715
	11,186		16,477	-5,291
	15,297		22,743	-7,446
	689		953	-264
	2,012		2,922	-910
	15,901		21,786	-5,885
	17,673		25,817	-8,144
	17,963		26,156	-8,193
	11,197		16,418	-5,221
	17,898		26,319	-8,421
	21,740		31,891	-10,151
	3,953		6,146	-2,193
	6,455		9,694	-3,239
	9,934		14,874	-4,940
	13,325		20,584	-7,259
	8,446		12,773	-4,327
	11,325		17,419	-6,094
	29,091		44,919	-15,828
	14,419		22,272	-7,853
	15,632		24,967	-9,335
	21,029		33,539	-12,510
	23,497		36,696	-13,199
	47,501		41,423	6,078
	9,607		9,415	192
	43,817		37,895	5,922
	10,310		8,869	1,441
	56,176		45,614	10,562
	10,527		9,196	1,331
	58,436		53,555	4,881
	20,930		17,356	3,574
	22,403		8,076	14,327
	28,139		10,096	18,043
	14,091		4,413	9,678
	11,232		3,523	7,709
	10,474		11,007	-533
	59,738		60,345	-607
	32,411		38,116	-5,705
	49,831		57,449	-7,618
	16,684		10,432	6,252
	32,892		15,596	17,296
	17,161		8,129	9,032
	23,477		11,140	12,337
	32,654		15,042	17,612
	9,176		4,303	4,873
	22,700		14,307	8,393
	10,404		6,615	3,789
	5,557		3,538	2,019
	7,194		3,514	3,680
	18,796		9,161	9,635
	12,879		6,290	6,589
	28,680		15,035	13,645
	14,394		7,542	6,852
	12,771		6,687	6,084
	20,780		10,978	9,802
	13,946		8,394	5,552
	3,600		3,090	510
	10,703		10,099	604
	21,211		12,744	8,467
	5,254		3,126	2,128
	50,629		46,898	3,731
	41,775		39,274	2,501
	7,393		6,934	459
	55,959		51,729	4,230
	53,345		50,452	2,893
	35,480		33,655	1,825
	18,433		17,455	978
	8,930		8,488	442
	50,958		42,719	8,239
	44,655		37,437	7,218
	65,586		56,389	9,197
	10,435		16,443	-6,008
	6,587		10,070	-3,483
	10,019		15,275	-5,256
	23,850		36,764	-12,914
	1,456		2,201	-745
	10,885		16,498	-5,613
	1,045		1,557	-512
	6,515		9,709	-3,194
	35,533		56,451	-20,918
	16,848		25,917	-9,069
	35		52	-17
	5,339		8,020	-2,681
	6,205		9,380	-3,175
	13,034		19,496	-6,462
	4,784		7,238	-2,454
	7,141		10,859	-3,718
	1,525		1,783	-258
	14,352		16,634	-2,282
	38,858		34,214	4,644
	16,610		14,643	1,967
	5,809		5,125	684
	8,214		8,695	-481
	4,593		4,477	116
	3,102		3,041	61
	2,646		2,827	-181
	9,807		10,502	-695
	2,818		3,003	-185
	3,571		3,772	-201
	4,089		4,351	-262
	6,006		6,293	-287
	6,557		6,925	-368
	7,899		8,457	-558
	17,035		18,039	-1,004
	1,436		1,525	-89
	5,688		6,037	-349
	1,694		1,799	-105
	2,647		2,647	0
	11,943		12,077	-134
	13,410		13,410	0
	1,837		1,953	-116
	3,047		3,047	0
	45,102		45,102	0
	1,583		1,583	0
	13,631		13,631	0
	12,504		12,504	0
	4,206		8,235	-4,029
	4,690		8,871	-4,181
	14,219		26,985	-12,766
	1,789		2,984	-1,195
	47,838		79,793	-31,955
	1,941		3,589	-1,648
	1,332		2,488	-1,156
	6,508		12,081	-5,573
	9,134		16,774	-7,640
	6,926		13,323	-6,397
	6,823		11,457	-4,634
	45,218		76,165	-30,947
	21,232		35,364	-14,132
	5,312		9,048	-3,736
	17,644		30,241	-12,597
	3,491		6,043	-2,552
	493		881	-388
	3,000		5,421	-2,421
	35,213		61,974	-26,761
	10,716		19,418	-8,702
	10,642		19,345	-8,703
	3,934		7,115	-3,181
	4,195		4,195	0
	18,860		18,860	0
	53,276		102,106	-48,830
	24,505		45,365	-20,860
	46,952		87,540	-40,588
	3,492		3,974	-482
	8,810		9,433	-623
	483		522	-39
	5,913		6,309	-396
	10,842		11,738	-896
	8,388		8,754	-366
	24,740		25,907	-1,167
	19,507		21,981	-2,474
	4,096		4,498	-402
	41,199		45,191	-3,992
	5,840		6,505	-665
	6,686		7,441	-755
	11,324		12,608	-1,284
	729		830	-101
	10,242		11,304	-1,062
	16,166		18,588	-2,422
	1,676		1,866	-190
	10,751		12,234	-1,483
	547		623	-76
	17,433		20,008	-2,575
	22,466		25,017	-2,551
	1,133		1,277	-144
	2,272		2,497	-225
	4,237		4,647	-410
	7,825		8,681	-856

	8,495		9,451	-956
	7,926		9,404	-1,478
	10,527		12,378	-1,851
	34,166		38,879	-4,713
	37,885		44,536	-6,651
	11,110		12,431	-1,321
	2,027		2,407	-380
	5,920		7,303	-1,383
	8,381		7,687	694
	11,473		10,630	843
	37,104		34,070	3,034
	463		583	-120
	16,694		20,946	-4,252
	1,966		2,441	-475
	2,506		3,079	-573
	3,146		3,936	-790
	21,867		27,858	-5,991
	775		1,536	-761
	1,548		3,050	-1,502
	2,245		4,471	-2,226
	5,826		11,263	-5,437
	5,928		11,803	-5,875
	9,288		18,183	-8,895
	11,223		22,278	-11,055
	17,257		23,049	-5,792
	748		1,467	-719
	2,437		4,787	-2,350
	4,882		9,455	-4,573
	315		617	-302
	3,263		6,406	-3,143
	16,981		33,200	-16,219
	1,689		2,205	-516
	4,262		5,588	-1,326
	121		159	-38
	10,159		13,435	-3,276
	4,919		6,909	-1,990
	6,437		9,022	-2,585
	7,206		10,107	-2,901
	2,572		4,005	-1,433
	2,587		3,951	-1,364
	4,987		7,650	-2,663
	7,105		10,825	-3,720
	10,383		16,220	-5,837
	24,263		36,792	-12,529
	1,783		2,834	-1,051
	3,141		4,944	-1,803
	3,225		5,069	-1,844
	10,488		16,788	-6,300
	2,346		3,576	-1,230
	9,994		15,071	-5,077
	5,110		8,001	-2,891
	32,084		50,383	-18,299
	696		1,062	-366
	435		676	-241
	1,650		2,632	-982
	3,567		5,679	-2,112
	5,429		8,661	-3,232
	1,954		3,151	-1,197
	2,332		3,781	-1,449
	24,010		39,069	-15,059
	16,003		25,066	-9,063
	17,009		27,306	-10,297
	516		795	-279
	1,419		2,161	-742
	11,952		18,372	-6,420
	9,415		15,394	-5,979
	10,273		16,594	-6,321
	23,233		37,675	-14,442
	55,254		62,150	-6,896
	9,876		11,106	-1,230
	2,130		2,130	0
	16,266		17,850	-1,584
	17,778		17,778	0
	24,830		27,419	-2,589
	86,472		35,351	51,121
	82,110		44,043	38,067
	52,076		27,784	24,292
	16,955		8,056	8,899
	37,059		17,225	19,834
	12,836		6,886	5,950
	75,003		42,812	32,191
	99,218		53,282	45,936
	14,863		8,668	6,195
	10,701		7,321	3,380
	5,945		3,452	2,493
	40,618		28,442	12,176
	22,533		17,007	5,526
	107,029		83,364	23,665
	51,669		40,052	11,617
	11,299		15,383	-4,084
	2,230		3,394	-1,164
	3,278		4,990	-1,712
	7,443		10,418	-2,975
	4,514		7,513	-2,999
	2,633		4,341	-1,708
	2,042		3,320	-1,278
	3,224		5,205	-1,981
	765		1,191	-426
	9,585		14,805	-5,220
	3,277		5,067	-1,790
	9,094		13,622	-4,528
	1,447		2,194	-747
	5,789		8,781	-2,992
	7,264		11,902	-4,638
	2,174		3,487	-1,313
	7,160		11,556	-4,396
	610		1,074	-464
	1,405		2,463	-1,058
	2,342		4,156	-1,814
	7,664		13,384	-5,720
	6,858		11,212	-4,354
	3,086		5,138	-2,052
	8,126		13,658	-5,532
	13,770		23,229	-9,459
	16,438		26,270	-9,832
	5,880		8,904	-3,024
	18,750		27,108	-8,358
	2,604		3,723	-1,119
	12,647		17,984	-5,337
	3,249		4,566	-1,317
	10,807		15,381	-4,574
	9,882		13,298	-3,416
	15,455		20,922	-5,467
	21,027		28,369	-7,342
	2,875		4,009	-1,134
	6,653		9,266	-2,613
	4,670		6,487	-1,817
	16,920		23,449	-6,529
	5,440		7,413	-1,973
	18,417		25,035	-6,618
	27,851		21,693	6,158
	45,863		34,890	10,973
	18,571		14,191	4,380
	30,632		23,139	7,493
	6,995		5,243	1,752
	15,184		15,184	0
	39		39	0
	10,215		10,215	0
	8,878		8,878	0
	4,677		4,677	0
	11,017		11,017	0
	18,906		18,906	0
	15,774		15,774	0
	1,727		1,727	0
	4,513		4,513	0
	2,343		2,343	0
	2,355		2,355	0
	5,293		5,293	0
	1,256		1,256	0
	688		688	0
	2,194		2,194	0
	1,572		1,572	0
	2,589		2,589	0
	14,794		14,794	0
	40		40	0
	1,209		1,209	0
	90,746		31,983	58,763
	36,617		12,801	23,816
	21,891		7,753	14,138
	45,373		16,682	28,691
	23,085		8,454	14,631
	21,891		8,002	13,889
	45,771		16,993	28,778
	25,473		9,512	15,961
	21,430		10,072	11,358
	141,926		52,170	89,756
	43,724		18,392	25,332
	22,059		8,562	13,497
	788		297	491
	62,632		23,799	38,833
	22,847		8,768	14,079
	17,768		7,456	10,312
	18,952		8,647	10,305
	38,299		16,912	21,387
	20,926		9,339	11,587
	28,647		20,987	7,660
	77,043		56,433	20,610
	10,992		8,062	2,930
	16,945		13,194	3,751
	12,142		9,466	2,676
	1,450		1,066	384
	12,560		10,653	1,907
	42,284		35,509	6,775
	60,898		50,035	10,863
	9,061		5,478	3,583
	7,978		4,813	3,165
	10,657		6,366	4,291
	88,064		42,594	45,470
	62,801		31,357	31,444
	38,893		22,544	16,349
	4,715		2,718	1,997

	11,363		6,529	4,834
	20,306		11,734	8,572
	21,233		12,252	8,981
	5,179		2,940	2,239
	32,296		17,534	14,762
	27,699		15,202	12,497
	25,475		13,943	11,532
	11,801		6,481	5,320
	42,974		20,258	22,716
	36,278		17,097	19,181
	30,987		14,573	16,414
	8,784		4,130	4,654
	7,929		3,730	4,199
	14,448		11,504	2,944
	11,336		8,788	2,548
	19,138		15,221	3,917
	18,103		15,218	2,885
	7,105		5,997	1,108
	10,472		8,721	1,751
	53,182		44,122	9,060
	8,663		7,267	1,396
	10,059		9,490	569
	35,041		33,624	1,417
	12,506		11,867	639
	30,315		32,334	-2,019
	2,983		3,468	-485
	4,999		5,785	-786
	13,183		11,720	1,463
	2,961		2,576	385
	20,428		17,931	2,497
	5,034		4,386	648
	9,402		8,188	1,214
	29,762		11,967	17,795
	62,949		25,341	37,608
	76,841		30,781	46,060
	43,657		19,262	24,395
	120,909		52,154	68,755
	886		384	502
	42,610		18,750	23,860
	30,467		12,607	17,860
	541		275	266
	38,109		18,046	20,063
	76,354		36,545	39,809
	10,246		6,074	4,172
	7,420		4,407	3,013
	6,381		3,648	2,733
	353		206	147
	99,085		55,949	43,136
	67,201		52,012	15,189
	8,727		6,740	1,987
	13,309		11,629	1,680
	9,329		8,126	1,203
	5,308		4,493	815
	2,649		2,247	402
	16,910		3,367	13,543
	16,890		3,367	13,523
	16,743		3,367	13,376
	16,839		3,367	13,472
	16,821		3,367	13,454
	16,544		3,367	13,177
	16,399		3,367	13,032
	16,174		3,367	12,807
	16,184		3,367	12,817
	16,411		3,367	13,044
	16,409		3,367	13,042
	16,527		3,367	13,160
	28,176		6,007	22,169
	6,894		1,448	5,446
	6,445		1,380	5,065
	39,791		8,470	31,321
	40,020		8,438	31,582
	39,247		8,438	30,809
	39,598		8,438	31,160
	38,316		8,438	29,878
	1,601		353	1,248
	18,479		4,074	14,405
	18,188		4,012	14,176
	15,290		3,371	11,919
	23,008		5,131	17,877
	38,300		8,541	29,759
	170,894		36,536	134,358
	46,331		9,911	36,420
	16,062		3,445	12,617
	65,859		15,858	50,001
	22,842		6,166	16,676
	21,512		5,812	15,700
	68,767		18,491	50,276
	90,275		25,631	64,644
				849
	83,774		84,096	-322
	53,732		51,781	1,951
	22,315		21,816	499
	65,905		70,245	-4,340
	19,423		17,514	1,909
	140,417		129,997	10,420
	24,575		24,189	386
	16,119		17,090	-971
	17,088		15,614	1,474
	20,376		18,161	2,215
	30,748		26,855	3,893
	33,222		29,881	3,341
	27,242		25,171	2,071
	64,591		58,038	6,553
	30,805		20,915	9,890
	10,779		6,600	4,179
	28,402		27,049	1,353
	110,281		86,086	24,195
	41,486		61,338	-19,852
	13,721		24,491	-10,770
	1,376		2,314	-938
	38,599		69,044	-30,445
	10,602		18,870	-8,268
	58,454		115,881	-57,427
	19,788		24,343	-4,555
	34,090		31,961	2,129
	19,160		17,333	1,827
	24,583		28,329	-3,746
	28,372		25,188	3,184
	15,004		14,085	919
	24,467		26,678	-2,211
	35,375		35,613	-238
	9,343		13,110	-3,767
	37,702		30,757	6,945
	12,129		8,179	3,950
	25,679		23,595	2,084
	21,388		20,199	1,189
	55,714		68,631	-12,917
	38,704		35,056	3,648
	29,379		30,219	-840
	28,320		28,556	-236
	13,950		12,396	1,554
	80,004		70,790	9,214
	69,514		31,086	38,428
	35,787		36,523	-736
	15,521		16,432	-911
	44,716		54,526	-9,810
	51,022		56,976	-5,954
	56,619		47,724	8,895
	53,778		51,521	2,257
	55,977		53,196	2,781
	55,276		53,098	2,178
	41,593		34,371	7,222
	69,164		47,115	22,049
	49,304		33,689	15,615
	24,234		14,750	9,484
	91,084		70,776	20,308
	22,396		16,314	6,082
	561		338	223
	42,818		25,986	16,832
	18,939		11,862	7,077
	58,372		47,947	10,425
	68,252		48,222	20,030
	64,837		45,353	19,484
	849		611	238
	8,001		21,770	-13,769
	29,942		76,174	-46,232
	5,250		13,488	-8,238
	6,613		17,040	-10,427
	31,183		75,544	-44,361
	29,408		71,149	-41,741
	25,356		34,892	-9,536
	3,185		2,495	690
	69,447		52,062	17,385
	72,306		55,425	16,881
	22,691		16,716	5,975
	65,049		54,772	10,277
	68,399		28,037	40,362
	119,572		50,991	68,581
	52,290		23,282	29,008
	77,576		35,165	42,411
	31,933		24,034	7,899
	28,244		32,291	-4,047
	75,289		90,816	-15,527
	71,514		86,149	-14,635
	74,443		90,445	-16,002
	24,532		30,175	-5,643
	78,395		91,174	-12,779
	16,573		8,007	8,566
	38,057		18,832	19,225
	42,713		23,154	19,559
	70,619		44,417	26,202
	60,912		154,166	-93,254
	20,239		43,076	-22,837
	19,210		39,867	-20,657
	20,025		40,869	-20,844
	19,754		40,782	-21,028
	52,471		34,561	17,910
	84,057		35,092	48,965
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	90,547		38,610	51,937
	41,840		20,705	21,135

	6,688		3,349	3,339
	115,485		71,451	44,034
	239,653		161,712	77,941
	77,762		51,807	25,955
	30,080		23,867	6,213
	133,716		133,714	2
	52,589		52,357	232
	87,982		87,788	194
	196,520		195,891	629
	366,000		366,000	0
	179,217		179,183	34
	98,937		98,383	554
	81,315		80,940	375
	53,729		53,725	4
	62,589		62,137	452
	56,432		56,079	353
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	145,311		144,908	403
	339,000		339,000	0
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	222,067		222,113	-46
	200,090		200,252	-162
	164,461		164,239	222
	198,210		198,416	-206
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	53,332		53,099	233
	201,592		202,434	-842
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	198,110		198,409	-299
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	523,705		524,227	-522
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	65,428		65,482	-54
	212,530		212,706	-176
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	415,771		415,793	-22
	420,000		420,000	0
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	205,143		205,243	-100
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	408,362		408,399	-37
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	207,301		207,760	-459
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	57,667		57,711	-44
	219,258		219,409	-151
	246,143		246,434	-291
	372,729		373,006	-277
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	198,124		198,207	-83
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	233,280		233,071	209
	149,541		148,769	772
	148,316		148,000	316
	108,864		108,533	331
	153,519		154,268	-749
	171,021		176,533	-5,512
	19,545		20,175	-630
	151,476		152,406	-930
	262,653		271,148	-8,495

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	18,793		2,702	16,091
	144,000		19,996	124,004
	169,000		23,004	145,996
	303,000		52,284	250,716
	15,000,000		2,449,467	12,550,533
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	267,000		41,162	225,838
	326,000		48,619	277,381
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	626		625	1
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	184		226	-42
	177		217	-40
	228		279	-51
	167		205	-38
	235		289	-54
	167		205	-38
	170		209	-39
	606		659	-53
	302		328	-26
	134		146	-12
	1,804		1,961	-157
	221		240	-19
	348		378	-30
	583		634	-51
	230		251	-21
	160		174	-14
	160		174	-14
	1,055		1,147	-92
	384		418	-34
	60,000		60,000	0
	15,000		15,000	0
	83,753		90,258	-6,505
	10,000		10,702	-702
	90,500		99,997	-9,497
	48,499		46,924	1,575
	5,000		5,000	0
	5,000		5,000	0
	5,000		5,000	0
	5,000		5,000	0
	49,112		50,000	-888
	2,158		2,255	-97
	1,424		1,488	-64
	1,147		1,185	-38
	1,494		1,543	-49
	60,000		60,000	0
	67,615		71,660	-4,045
	7,829		9,317	-1,488
	422		502	-80
	1,276		1,200	76
	35,297		37,979	-2,682
	1,280		1,082	198
	36,344		33,888	2,456
	83,575		100,000	-16,425
	267		321	-54
	312		377	-65
	276		332	-56
	225		272	-47
	274		330	-56
	274		331	-57
	225		271	-46
	255		308	-53
	207		249	-42
	172		207	-35
	153		185	-32
	136		163	-27

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-15,517
b				12,546,529
c				27,747,710
d				-96,590
e				-7,343
				-4,151
				187,023
				158,296
				4,930
				231,132
				29,417
				126,107
				147,714
				5,513
				18,831
				155,985
				243,002
				179,438
				145,661
				33,663
				35,450
				22,520
				99,790
				49,576
				36,520
				36,141
				13,526
				77,467
				43,706
				69,340
				472
				104,422
				196,279
				169,372
				19,599
				52,176
				50,241
				12,099
				107,967
				152
				2,346
				55,240
				63,420
				22,234
				35,571
				64,987
				233,237
				15,238
				13,270
				71,243
				107,972
				30,036
				12,001
				91,018
				69,905
				27,284
				93,755
				54,919
				31,743
				67,676
				-10,399
				38,621
				85,070
				218,376
				20
				54,993
				6,744
				28,301
				73,035
				241,532
				95,175
				158,285
				17,892
				102,435
				16,371
				24,248
				-37,533
				36,561
				145,531
				52,860
				17,231
				9,673
				38,131
				34,187
				1,074
				17,884
				18,314
				1,211
				13,463
				3,569
				101
				14,198
				2,782
				2,402
				-5,721
				160
				1,461
				7,158
				9,169
				3,474
				2,330
				8,847
				3,068
				20,803
				24,698
				-170
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				10,566
				11,189
				-625
				-917
				15,512
				10,504
				2,137
				19,401
				-15,603
				-19,706
				-25,398

				-48,887
				-17,133
				-11,918
				-1,970
				-12,836
				-28,406
				-38,470
				-172,553
				-132,232
				2,894
				14,776
				22,220
				30,852
				14,296
				35,521
				-7,226
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				-106,547
				-36,949
				-147
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				119,337
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				24,864
				13,760
				1,984
				22,845
				7,568
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				18,249
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				-40
				-39
				-28
				-33
				-70
				-21
				-98
				-39
				-23
				-25
				-24
				-22
				-17
				-20
				-17
				-18
				-17
				-18
				-17
				-31
				-17
				-17
				308
				-91
				-4
				-4
				-4
				-115

			-21
			-4
			-4
			-3
			-37
			-4
			-47
			-3
			-3
			-3
			-3
			-109
			-82
			-3
			-3
			-3
			-3
			-3
			-3
			-102
			-4
			-4
			-4
			-158
			-3
			-4
			-3
			-3
			-4
			-4
			-4
			33
			48
			45
			44
			47
			41
			43
			42
			36
			37
			-1
			-1
			-1
			-1
			-23
			-1
			-20
			-1
			-36
			-16
			-1
			-1
			0
			-3,061
			3,338
			-34
			-30
			-21
			-125
			-63
			-9
			-11
			-80
			-65
			-38
			-27
			-21
			-56
			-58
			-60
			-64
			-54
			-589
			-46
			-47
			-47
			-48
			-48
			-48
			-16
			-16
			-16
			-4,153
			-62
			-57
			-50
			-45
			-62
			-42
			-40
			-51
			-38
			-54
			-38
			-39
			-53
			-26
			-12
			-157
			-19
			-30
			-51
			-21
			-14
			-14
			-92
			-34
			0
			0
			-6,505
			-702
			-9,497
			1,575
			0
			0
			0
			0
			0
			-888
			-97
			-64
			-38
			-49
			0
			-4,045
			-1,488
			-80
			76
			-2,682
			198
			2,456
			-16,425
			-54
			-65
			-56
			-47
			-56
			-57
			-46
			-53
			-42
			-35
			-32
			-27

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**	78,728,203
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**	1,158,272
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**	1,158,272
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**	1,158,272
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	**6a**	955,712		
b	Exempt foreign organizations—tax withheld at source	**6b**	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	**6c**	850,000		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments. Add lines 6a through 6d			**7**	1,805,712
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			**10**	647,440
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 647,440	**Refunded** ▶		**11**	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.GUNDFOUNDATION.ORG

14 The books are in care of ▶THE GEORGE GUND FOUNDATION Telephone no. ▶(216) 241-3114

Located at ▶1660 WEST 2ND STREET 900 CLEVELAND OH ZIP+4 ▶44113

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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2024 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 2024.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY RICHARDSON 1660 WEST 2ND STREET CLEVELAND, OH 44113	PRESIDENT 40.00	369,065	52,938	0
ANN MULLIN 1660 WEST 2ND STREET CLEVELAND, OH 44113	EXECUTIVE VICE PRESIDENT 40.00	270,744	61,100	0
NANCY MENDEZ 1660 WEST 2ND STREET CLEVELAND, OH 44113	VICE CHAIR, TRUSTEE 2.00	6,000	0	0
MARGARET BERNSTEIN 1660 WEST 2ND STREET CLEVELAND, OH 44113	TRUSTEE 2.00	6,000	0	0
MARVIN HAYES 1660 WEST 2ND STREET CLEVELAND, OH 44113	TRUSTEE 2.00	6,000	0	0
ZACHARY GUND 1660 WEST 2ND STREET CLEVELAND, OH 44113	TREASURER, TRUSTEE 2.00	0	0	0
CATHERINE GUND 1660 WEST 2ND STREET CLEVELAND, OH 44113	CHAIR, TRUSTEE 2.00	0	0	0
ANNA TRAGGIO 1660 WEST 2ND STREET CLEVELAND, OH 44113	TRUSTEE 2.00	0	0	0
LARA GUND 1660 WEST 2ND STREET CLEVELAND, OH 44113	SECRETARY, TRUSTEE 2.00	0	0	0
GEOFFREY GUND 1660 WEST 2ND STREET CLEVELAND, OH 44113	TRUSTEE 2.00	0	0	0
TYLER GUND 1660 WEST 2ND STREET CLEVELAND, OH 44113	TRUSTEE 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCIA EGBERT 1660 WEST 2ND STREET CLEVELAND,OH 44113	PROGRAM DIRECTOR 40.00	211,390	49,870	0
JENNIFER COLEMAN 1660 WEST 2ND STREET CLEVELAND,OH 44113	PROGRAM DIRECTOR 40.00	189,684	49,079	0
JOHN MITTERHOLZER 1660 WEST 2ND STREET CLEVELAND,OH 44113	PROGRAM DIRECTOR 40.00	182,092	48,046	0
CYNTHIA M GASPARRO 1660 WEST 2ND STREET CLEVELAND,OH 44113	CHIEF OF STAFF 40.00	153,940	44,094	0
HORACE T JOHNSON 1660 WEST 2ND STREET CLEVELAND,OH 44113	PROGRAM DIRECTOR 40.00	144,384	47,105	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GOLDMAN SACHS & CO 125 HIGH ST 17TH FL BOSTON,MA 02110	INVESTMENT MANAGEMENT SERVICES	3,937,279
REA & ASSOCIATES INC 6300 ROCKSIDE ROAD CLEVELAND,OH 44131	AUDIT, TAX, AND ACCOUNTING	248,575
BAKER HOSTETLER 127 PUBLIC SQUARE SUITE 2000 CLEVELAND,OH 44114	LEGAL FEES	90,365

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

0

Part VIII- Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 OPPORTUNITY CLE LOAN FUND - TO MAKE CAPITAL INVESTMENTS TO SUPPORT TRANSFORMATIVE, STRATEGIC, AND CATALYTIC PROJECTS IN LOW-INCOME COMMUNITIES ACROSS NORTHEAST OHIO (RE-INVESTED INCOME)	4,150
2 NOTEWORTHY FEDERAL CREDIT UNION - TO MAKE ADDITIONAL FUNDING AVAILABLE FOR PURPOSES OF GENERATING LOANS TO INDIVIDUALS IN THE ARTS PROFESSION IN CLEVELAND (RE-INVESTED INCOME)	560
All other program-related investments. See instructions. 3	0
Total. Add lines 1 through 3 . . . . . ▶	4,710

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	568,452,771
b	Average of monthly cash balances		1b	2,527,845
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	570,980,616
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	570,980,616
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	8,564,709
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	562,415,907
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	28,120,795

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	28,120,795
2a	Tax on investment income for 2024 from Part V, line 5	2a 1,158,272		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	1,158,272
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	26,962,523
4	Recoveries of amounts treated as qualifying distributions		4	1,065,546
5	Add lines 3 and 4		5	28,028,069
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	28,028,069

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	33,469,217
b	Program-related investments—total from Part VIII-B		1b	4,710
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	10,300
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	33,484,227

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				28,028,069
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 4,228,718				
b From 2020 27,188,673				
c From 2021 33,966,043				
d From 2022 17,835,882				
e From 2023 8,466,215				
f **Total** of lines 3a through e	91,685,531			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 33,484,227				
a Applied to 2023, 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 2024 distributable amount				28,028,069
e Remaining amount distributed out of corpus	5,456,158			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	97,141,689			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	4,228,718			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	92,912,971			
10 Analysis of line 9:				
a Excess from 2020 27,188,673				
b Excess from 2021 33,966,043				
c Excess from 2022 17,835,882				
d Excess from 2023 8,466,215				
e Excess from 2024 5,456,158				

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 2024, 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) 2024	(b) 2023	(c) 2022	(d) 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ONLINE APPLICATION ONLY VIA WEBSITE
WWWGUNDFOUNDATIONORG
CLEVELAND,OH 44115
(216) 241-3114
INFO@GUNDFDN.ORG

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

PROPOSALS SHOULD INCLUDE THE FOLLOWING: ORGANIZATIONAL BACKGROUND, PROJECT DESCRIPTION, PROJECT BUDGET, AND ORGANIZATIONAL BUDGET. REQUIRED SUPPORTING DOCUMENTS INCLUDE: LIST OF CURRENT TRUSTEES, MOST RECENT AUDITED FINANCIAL STATEMENTS. ARTS ORGANIZATIONS WORKING WITH SMU DATAARTS SHOULD SUBMIT THE GEORGE GUND FOUNDATION REPORT AVAILABLE AT SMU DATAARTS. APPLICANTS ARE ASKED TO PROVIDE INSIGHT INTO THEIR THOUGHTS AND ACTIONS AROUND CLIMATE CHANGE, INEQUALITY AND RACIAL EQUITY, AND THREATS TO DEMOCRACY. APPLICANTS WITH QUESTIONS ABOUT GRANT APPLICATION PROCEDURES SHOULD CALL THE FOUNDATION AT 216.241.3114. SEE STATEMENT 21 FOR MORE INFORMATION.

c Any submission deadlines:

3/15 (FOR SUMMER MEETING); 7/15 (FOR FALL MEETING); AND 11/15 (FOR WINTER/SPRING MEETING).

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

GRANT APPLICATION GUIDE AVAILABLE ON THE WEBSITE AT WWW.GUNDFOUNDATION.ORG. SEE STATEMENT 21 FOR ADDITIONAL GRANT PROGRAM INFORMATION, INCLUDING THE FOUNDATION'S FUNDING PRIORITIES.

Part XIV 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				
ACCELERATOR FOR AMERICA 3108 GLENDALE BLVD477 LOS ANGELES,CA 90039		PC	NATIONAL HOUSING CRISIS TASK FORCE.	50,000
ACCESS HEALTH COLUMBUS 1554 POLARIS PKWY SUITE 325 COLUMBUS,OH 43240		PC	OHIO ALLIANCE FOR SCHOOL-BASED HEALTH OPERATING SUPPORT.	50,000
ACHIEVEMENT CENTERS FOR CHILDREN 4255 NORTHFIELD ROAD HIGHLAND HILLS,OH 44128		PC	PUBLIC POLICY, ADVOCACY AND ENGAGEMENT.	50,000
ACTION FOR THE CLIMATE EMERGENCY INC 529 MAIN STREET SUITE 200 CHARLESTOWN,MA 02129		PC	OPERATING SUPPORT.	100,000
ADOPTION NETWORK CLEVELAND 12200 FAIRHILL ROAD FLOOR A3 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	50,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON,DC 20036		PC	BOLDER ADVOCACY INITIATIVE.	75,000
ALLIANCE FOR THE GREAT LAKES 150 NORTH MICHIGAN AVENUE SUITE 750 CHICAGO,IL 60601		PC	OPERATING SUPPORT.	100,000
AMERICAN CIVIL LIBERTIES UNION OF OHIO FOUNDATION INC 4506 CHESTER AVENUE CLEVELAND,OH 44103		PC	CAMPAIGN FOR SMART JUSTICE.	70,000
AMERICAN CIVIL LIBERTIES UNION OF OHIO FOUNDATION INC 4506 CHESTER AVENUE CLEVELAND,OH 44103		PC	CUYAHOGA COUNTY YOUTH JUSTICE ACTION PLAN.	50,000
AMERICAN CIVIL LIBERTIES UNION OF OHIO FOUNDATION INC 4506 CHESTER AVENUE CLEVELAND,OH 44103		PC	REPRODUCTIVE JUSTICE-RELATED LITIGATION EXPENSES.	50,000
AMERICAN CIVIL LIBERTIES UNION OF OHIO FOUNDATION INC 4506 CHESTER AVENUE CLEVELAND,OH 44103		PC	CUYAHOGA COUNTY YOUTH JUSTICE ACTION PLAN.	50,000
APOLLO'S FIRE THE CLEVELAND BAROQUE ORCHESTRA 3091 MAYFIELD ROAD SUITE 217 CLEVELAND HEIGHTS,OH 44118		PC	PROJECT SUPPORT.	30,000
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD SUITE 405B PHOENIX,AZ 85016		PC	ECONOMIC OPPORTUNITY FUNDERS.	5,000
ART HOUSE INC 3119 DENISON AVENUE CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	30,000
ARTISTS ARCHIVES OF THE WESTERN RESERVE 1834 EAST 123RD STREET CLEVELAND,OH 44106		PC	OPERATING SUPPORT.	25,000
ARTS IMPACT INCORPORATED 3311 PERKINS AVENUE SUITE 300 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
AS YOU SOW PO BOX 751 BERKELEY,CA 94701		PC	OPERATING SUPPORT.	30,000
ASSEMBLY FOR THE ARTS 1900 SUPERIOR AVENUE SUITE 130 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	200,000
ASSEMBLY FOR THE ARTS 1900 SUPERIOR AVENUE SUITE 130 CLEVELAND,OH 44114		PC	ARTS AND CULTURE PUBLIC OPINION RESEARCH AND OUTREACH.	50,000
ASSEMBLY FOR THE ARTS 1900 SUPERIOR AVENUE SUITE 130 CLEVELAND,OH 44114		PC	STRATEGIC PLANNING PROCESS.	40,000
ASSEMBLY FOR THE ARTS 1900 SUPERIOR AVENUE SUITE 130 CLEVELAND,OH 44114		PC	10K MOVEMENT.	30,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES 55 EXCHANGE PLACE 4TH FLOOR NEW YORK,NY 10005		PC	MEMBERSHIP DUES.	10,000
BECK CENTER FOR THE ARTS 17801 DETROIT AVENUE LAKEWOOD,OH 44107		PC	WEBSITE/OPERATING SUPPORT.	20,000
BIKE CLEVELAND 3000 BRIDGE AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	130,000
BORDERLIGHT INTERNATIONAL FESTIVAL OF THEATRE CLEVELAND INC 11459 MAYFIELD ROAD 337 CLEVELAND,OH 44106		PC	OPERATING SUPPORT, MARKETING COMMUNICATIONS AND FINANCIAL AUDIT CAPACITY BUILDING.	80,000
BRITE CLEVELAND PO BOX 6751 CLEVELAND,OH 44101		PC	OPERATING SUPPORT AND STRATEGIC PLAN.	30,000
BROADWAY SCHOOL OF MUSIC & THE ARTS 5415 BROADWAY AVENUE CLEVELAND,OH 44127		PC	OPERATING SUPPORT.	25,000
CANDID 32 OLD SLIP 24TH FLOOR NEW YORK,NY 10005		PC	OPERATING SUPPORT.	10,000
CANOPY CHILD ADVOCACY CENTER INC PO BOX 5386 CLEVELAND,OH 44101		PC	OPERATING SUPPORT.	50,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND,OH 44106		PC	WADE PARK COMMUNITY ENGAGEMENT CENTER.	250,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND,OH 44106		PC	EXECUTIVE LEADERSHIP DEVELOPMENT EXPERIENCE.	40,000
CATHOLIC CHARITIES CORPORATION 7911 DETROIT AVENUE CLEVELAND,OH 44102		PC	IMMIGRATION LEGAL SERVICES PROGRAM.	50,000
CENTER FOR ARTS-INSPIRED LEARNING 10917 MAGNOLIA DRIVE CLEVELAND,OH 44106		PC	OPERATING SUPPORT.	50,000
CENTER FOR ECONOMIC DEMOCRACY PO BOX 300229 JAMAICA PLAIN,MA 02130		PC	OPERATING SUPPORT.	1,500
CENTER FOR EFFECTIVE PHILANTHROPY INC 675 MASSACHUSETTS AVENUE 11TH FLOOR CAMBRIDGE,MA 02139		PC	OPERATING SUPPORT.	10,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON,DC 20002		PC	OPERATING SUPPORT	270,000
CERES INC 99 CHAUNCY STREET 6TH FLOOR BOSTON,MA 02111		PC	MEMBERSHIP DUES.	1,200
CHAGRIN RIVER WATERSHED PARTNERS INC PO BOX 229 WILLOUGHBY,OH 44096		PC	CENTRAL LAKE ERIE BASIN COLLABORATIVE.	50,000
CHAMBERFEST CLEVELAND 20620 JOHN CARROLL BLVD SUITE 217 CLEVELAND,OH 44118		PC	OPERATING SUPPORT.	25,000
CHILD AND FAMILY ADVOCATES OF CUYAHOGA COUNTY 12200 FAIRHILL ROAD SUITE E193 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	25,000
CHILD CARE RESOURCE CENTER OF CUYAHOGA COUNTY 6001 EUCLID AVENUE SUITE 200 CLEVELAND,OH 44103		PC	EARLY MATTERS NEO CONSULTANT: POLICY INNOVATIONS TO SUPPORT NORTHEAST OHIO'S CHILD CARE SYSTEM.	25,000
CHILDREN'S DEFENSE FUND 175 SOUTH THIRD STREET SUITE 870 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	25,000
CHILDREN'S LAW CENTER INC 1002 RUSSELL GATE COVINGTON,KY 41011		PC	OPERATING SUPPORT.	100,000
CHILDREN'S LAW CENTER INC 1002 RUSSELL GATE COVINGTON,KY 41011		PC	OPERATING SUPPORT.	3,300
CITIZENS UTILITY BOARD OF OHIO 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS,OH 43212		PC	OPERATING SUPPORT.	150,000
CITIZENS UTILITY BOARD OF OHIO 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS,OH 43212		PC	CLEVELAND PUBLIC POWER FEDERAL GRANT.	10,000
CITY CLUB OF CLEVELAND 1317 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	GUARDIANS OF FREE SPEECH CAPACITY GRANT.	250,000
CITY CLUB OF CLEVELAND 1317 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	50,000
CITY CLUB OF CLEVELAND 1317 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	50,000
CITY CLUB OF CLEVELAND 1317 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	15,000
CITY FRESH PO BOX 357 OBERLIN,OH 44074		PC	OPERATING SUPPORT.	50,000
CITY OF CLEVELAND 601 LAKESIDE AVENUE ROOM 227 CLEVELAND,OH 44114		PC	CLEVELAND PUBLIC POWER, CLIMATE AND ENVIRONMENTAL JUSTICE FELLOW.	75,000
CITY YEAR INC 3615 SUPERIOR AVENUE BUILDING 44 SUITE 44-2B CLEVELAND,OH 44114		PC	CITY YEAR CLEVELAND.	60,000
CLEVELAND ARTS EDUCATION CONSORTIUM 1900 SUPERIOR AVENUE E SUITE 130 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	15,000
CLEVELAND ARTS PRIZE 6539 EUCLID AVENUE SUITE 110 CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	20,000
CLEVELAND CHAMBER CHOIR 305 BRIDGEPORT TRAIL RICHMOND HEIGHTS,OH 44143		PC	OPERATING SUPPORT.	15,000
CLEVELAND CLASSICAL GUITAR SOCIETY PO BOX 19162 CLEVELAND,OH 44119		PC	OPERATING SUPPORT.	20,000
CLEVELAND COUNCIL ON WORLD AFFAIRS 812 HURON RD E STE 620 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	20,000
CLEVELAND DEVELOPMENT ADVISORS COMMUNITY REINVESTMENT FUND 1240 HURON EAST CLEVELAND,OH 44115		PC	EQUITABLE DEVELOPMENT ECOSYSTEM COLLABORATIVE.	50,000
CLEVELAND FESTIVAL OF ART AND TECHNOLOGY INC 5401 HAMILTON AVENUE CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	40,000
CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND,OH 44103		PC	EXCELLENCE IN TEACHING AWARD.	65,000
CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND,OH 44103		PC	GREATER CLEVELAND FUNDERS COLLABORATIVE.	50,000
CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND,OH 44103		PC	CLIMATE SECTOR WORKFORCE LANDSCAPE ANALYSIS.	15,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND,OH 44106		PC	MUSICAL PATHWAY FELLOWSHIP.	50,000
CLEVELAND INTERNATIONAL FILM FESTIVAL INC 2510 MARKET AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	150,000
CLEVELAND INTERNATIONAL FILM FESTIVAL INC 2510 MARKET AVENUE CLEVELAND,OH 44113		PC	EXECUTIVE DIRECTOR SEARCH.	25,000
CLEVELAND JAZZ ORCHESTRA 2525 E ROYALTON ROAD UNIT 470218 BROADVIEW HEIGHTS,OH 44147		PC	OPERATING SUPPORT.	25,000
CLEVELAND METROPOLITAN SCHOOL DISTRICT 1111 SUPERIOR AVENUE CLEVELAND,OH 44114		GOV	FIRST ROBOTICS TEAMS.	40,000
CLEVELAND MODERN DANCE ASSOCIATION 13110 SHAKER SQUARE SUITE 106 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	35,000
CLEVELAND NEIGHBORHOOD PROGRESS 11327 SHAKER BLVD SUITE 500W CLEVELAND,OH 44104		PC	OPERATING SUPPORT	1,215,000
CLEVELAND OPERA INC 6501 LANSING AVENUE CLEVELAND,OH 44105		PC	OPERATING SUPPORT.	20,000
CLEVELAND OWNS 3402 MONROE AVENUE RIGHT REAR CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
CLEVELAND PLAY HOUSE 1901 E 13TH STREET SUITE 200 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	90,000
CLEVELAND PRINT ROOM INC 2550 SUPERIOR AVENUE CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
CLEVELAND PUBLIC LIBRARY FOUNDATION 325 SUPERIOR AVENUE CLEVELAND,OH 44114		PC	DATA DAYS CLE.	15,000
CLEVELAND PUBLIC THEATRE INC 6415 DETROIT AVENUE CLEVELAND,OH 44102		PC	OPERATING SUPPORT, CULTURAL ENSEMBLES, STRATEGIC PLANNING AND CONSULTANTS.	125,000
CLEVELAND RAPE CRISIS CENTER 2937 W 25TH STREET 2ND FLOOR CLEVELAND,OH 44113		PC	JUSTICE FOR SURVIVORS OF SEXUAL VIOLENCE.	40,000
CLEVELAND REVIEW OF BOOKS PO BOX 181624 CLEVELAND,OH 44118		PC	PUBLICATION AND SUBSCRIBER BASE EXPANSION.	15,000
CLEVELAND SOCIAL VENTURE PARTNERS 2020 CENTER STREET CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	200,000
CLEVELAND SOCIAL VENTURE PARTNERS 2020 CENTER STREET CLEVELAND,OH 44113		PC	COLLABORATE CLEVELAND.	7,500
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE UN 501 CLEVELAND,OH 44115		PC	LIVING LEARNING COMMUNITY	2,750,000
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE UN 501 CLEVELAND,OH 44115		PC	ORGANIZATIONAL RESILIENCE AND FINANCIAL STABILITY PLAN.	150,000
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE UN 501 CLEVELAND,OH 44115		PC	ENERGY POLICY CENTER.	25,000
CLEVELAND TRANSFORMATION ALLIANCE 1240 HURON ROAD EAST SUITE 400 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	87,500
COALITION ON HOMELESSNESS AND HOUSING IN OHIO 175 SOUTH THIRD STREET SUITE 580 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	80,000
COALITION ON HUMAN NEEDS 1825 K STREET NW SUITE 411 WASHINGTON,DC 20006		PC	OPERATING SUPPORT.	100,000
COLLECTIVE ARTS NETWORK PO BOX 771748 LAKEWOOD,OH 44107		PC	OPERATING SUPPORT.	30,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	COLLEGE ACCESS ADVISING SERVICES, SCHOLARSHIPS, AND RETENTION SERVICES FOR CLEVELAND METROPOLITAN SCHOOL DISTRICT STUDENTS.	400,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	SAY YES CLEVELAND TITLE IV-E CONSULTANT STUDY.	200,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	SAY YES STUDENT SUPPORT SERVICES.	75,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	HIGHER EDUCATION COMPACT OF GREATER CLEVELAND.	75,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	SAY YES CLEVELAND DATA ANALYTICS.	25,000
COLLEGE NOW GREATER CLEVELAND INC 1500 W 3RD STREET STE 125 CLEVELAND,OH 44113		PC	LEE FRIEDMAN STUDENT EMERGENCY FUND.	5,000
COMMUNITY FOUNDATION OF GREATER JOHNSTOWN 216 FRANKLIN STREET SUITE 400 JOHNSTOWN,PA 15901		PC	FRACTRACKER OHIO.	75,000
COMMUNITY LEGAL AID SERVICES INC 50 SOUTH MAIN STREET SUITE 800 AKRON,OH 44308		PC	STATEWIDE NONPARTISAN HEALTH POLICY WORK.	40,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY P O BOX 29361 SAN FRANCISCO,CA 94129		PC	CLIMATE AND ENERGY FUNDERS GROUP.	15,000
CONVERGENCE-CONTINUUM 2438 SCRANTON ROAD CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	15,000
COUNCIL FOR A STRONG AMERICA 1025 CONNECTICUT AVENUE NW SUITE 1100 WASHINGTON,DC 20036		PC	OHIO OFFICE OPERATING SUPPORT.	45,000
COUNCIL FOR A STRONG AMERICA 1025 CONNECTICUT AVENUE NW SUITE 1100 WASHINGTON,DC 20036		PC	OHIO OFFICE OPERATING SUPPORT.	45,000
COUNCIL ON AMERICAN-ISLAMIC RELATIONS - OHIO 2999 PAYNE AVE 220 CLEVELAND,OH 44114		PC	DEMOCRACY- AND CAPACITY-BUILDING SUPPORT.	60,000
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW SUITE 200 WASHINGTON,DC 20037		PC	OPERATING SUPPORT.	19,000
COUNTY OF CUYAHOGA 2079 EAST NINTH STREET CLEVELAND,OH 44115		PC	FIRST CALL CUYAHOGA.	300,000
COUNTY OF CUYAHOGA 2079 EAST NINTH STREET CLEVELAND,OH 44115		PC	SENIOR CLIMATE ADVISOR POSITION.	200,000
COUNTY OF CUYAHOGA 2079 EAST NINTH STREET CLEVELAND,OH 44115		PC	JUSTICE AND HEALTH EQUITY OPPORTUNITIES	150,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND,OH 44115		PC	TRI-C JAZZFEST COMMUNITY OUTREACH AND ENGAGEMENT.	25,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND,OH 44115		PC	YOUTH TECHNOLOGY ACADEMY VARSITY FIRST ROBOTICS COMPETITION.	6,000
CUYAHOGA LAND BANK CHARITIES 812 HURON ROAD E SUITE 812 CLEVELAND,OH 44115		PC	FUND DEVELOPMENT MANAGER.	100,000
DIAPER BANK OF GREATER CLEVELAND 15500 SOUTH WATERLOO ROAD CLEVELAND,OH 44110		PC	OPERATING SUPPORT.	15,000
DOBAMA THEATRE INC 2340 LEE ROAD CLEVELAND HEIGHTS,OH 44118		PC	OPERATING SUPPORT.	25,000
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVENUE SUITE 300 CLEVELAND,OH 44115		PC	OPERATING SUPPORT	250,000
DUDLEY STREET NEIGHBORHOOD INITIATIVE 550 DUDLEY STREET ROXBURY,MA 02119		PC	OPERATING SUPPORT.	1,500
DUFFY LITURGICAL DANCE ENSEMBLE 3269 LEE ROAD SHAKER HEIGHTS,OH 44120		PC	OPERATING SUPPORT.	15,000
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE INC 7000 EUCLID AVENUE SUITE 203 CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	100,000
ECONOMIC GROWTH FOUNDATION 1240 HURON ROAD EAST SUITE 300 CLEVELAND,OH 44115		PC	POLLING ON CLEVELAND EDUCATION ISSUES.	10,000
ECONOMIC GROWTH FOUNDATION 1240 HURON ROAD EAST SUITE 300 CLEVELAND,OH 44115		PC	CLIMATE COMMUNICATIONS WORK.	5,000
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY 6393 OAK TREE BLVD SOUTH INDEPENDENCE,OH 44131		PC	PRE4CLE OPERATING SUPPORT	350,000
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY 6393 OAK TREE BLVD SOUTH INDEPENDENCE,OH 44131		PC	INTEGRATED HEALTH SERVICES.	125,000
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY 6393 OAK TREE BLVD SOUTH INDEPENDENCE,OH 44131		PC	THE ELIJAH GUND EARLY LEARNING FUND AT PRE4CLE.	100,000
EDWINS LEADERSHIP AND RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	130,000
EFFECTIVE LEADERSHIP ACADEMY 4480 RICHMOND ROAD WARRENSVILLE HEIGHTS,OH 44128		PC	SUMMER CAMP SCHOLARSHIPS.	10,000
EFFECTIVE LEADERSHIP ACADEMY 4480 RICHMOND ROAD WARRENSVILLE HEIGHTS,OH 44128		PC	SUMMER CAMP SCHOLARSHIPS.	10,000
ENCORE EMPLOYMENT ENTERPRISE INC 3615 SUPERIOR AVE BLDG 31 STE 3102A CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
ENERGY FOUNDATION 55 SECOND STREET 24TH FLOOR SAN FRANCISCO,CA 94105		PC	OHIO KEY STATES PROGRAM	650,000
ENLIGHTENED SOLUTIONS 2814 DETROIT AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	120,000
ENTERPRISE COMMUNITY PARTNERS INC 812 HURON ROAD E SUITE 880 CLEVELAND,OH 44115		PC	LEAD SAFE CLEVELAND COALITION MANAGEMENT.	90,000
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE 1020 19TH STREET NW SUITE 400 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	75,000
ENVIRONMENTAL HEALTH WATCH INC 4600 EUCLID AVENUE SUITE 320-322 CLEVELAND,OH 44103		PC	HEALTHY HOMES, HEALTHY PEOPLE, HEALTHY COMMUNITIES.	125,000
ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST 35 EAST WACKER DRIVE SUITE 1600 CHICAGO,IL 60601		PC	OHIO OFFICE OPERATING SUPPORT.	75,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH STREET SUITE G3 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	20,000
ESPERANZA INC 3104 W 25TH STREET 4TH FLOOR CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	125,000
ESPERANZA INC 3104 W 25TH STREET 4TH FLOOR CLEVELAND,OH 44109		PC	SEARCH FOR A NEW PRESIDENT AND CHIEF EXECUTIVE OFFICER	20,000
FACING HISTORY AND OURSELVES INC 2030 W 47TH STREET CLEVELAND,OH 44102		PC	OPERATING SUPPORT FOR THE CLEVELAND OFFICE.	25,000
FAIR ELECTIONS CENTER 1825 K STREET NW SUITE 701 WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT.	125,000
FAIR ELECTIONS CENTER 1825 K STREET NW SUITE 701 WASHINGTON,DC 20006		PC	NONPARTISAN CAMPUS VOTER ENGAGEMENT.	100,000
FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES 64256 LIVING PLACE SUITE 200 PITTSBURGH,PA 15206		PC	OPERATING SUPPORT.	50,000
FAITH IN PUBLIC LIFE INC PO BOX 33668 WASHINGTON,DC 20033		PC	GENERAL OPERATIONS.	100,000
FAMILY PLANNING SERVICES OF LORAIN COUNTY 602 LEONA STREET ELYRIA,OH 44035		PC	OPERATING SUPPORT.	35,000
FOLUKE CULTURAL ARTS CENTER INC PO BOX 93046 CLEVELAND,OH 44101		PC	OPERATING SUPPORT.	30,000
FOUNDATION FIGHTING BLINDNESS INC 6925 OAKLAND MILLS ROAD SUITE 701 COLUMBIA,MD 21045		PC	RETINAL DEGENERATIVE DISEASE RESEARCH	2,000,000
FOUNDATION FIGHTING BLINDNESS INC 6925 OAKLAND MILLS ROAD SUITE 701 COLUMBIA,MD 21045		PC	VISIONWALK.	5,000
FRONT EXHIBITION COMPANY 2900 DETROIT AVENUE LEVEL 3 CLEVELAND,OH 44113		PC	FRONT INTERNATIONAL: CLEVELAND TRIENNIAL FOR CONTEMPORARY ART.	50,000
FUND FOR OUR ECONOMIC FUTURE 1422 EUCLID AVE SUITE 400 CLEVELAND,OH 44115		PC	OPERATIONS OF A NEW NON-PROFIT CLEAN ENERGY DEVELOPMENT AUTHORITY.	70,000
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 SOUTH STREET BOSTON,MA 02111		PC	2024 SPRING BOARD MEETING IN CLEVELAND, OH.	4,500
GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA,OH 44056		PC	SUMMER CAMP SCHOLARSHIPS.	10,000
GLOBAL CLEVELAND 1422 EUCLID AVENUE 1652 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	90,000
GOODS BANK NEO 7550 BITTERN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	34,000
GRANTMAKERS FOR EDUCATION 400 SE 103RD DRIVE 33348 PORTLAND,OR 97204		PC	OPERATING SUPPORT.	12,000
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE NW SUITE 1100 WASHINGTON,DC 20036		PC	MEMBERSHIP DUES.	6,150
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE 1ST FLOOR BRONX,NY 10451		PC	ARTS EDUCATION FUNDERS COALITION.	10,000
GREAT LAKES THEATER FESTIVAL INC 1501 EUCLID AVENUE SUITE 300 CLEVELAND,OH 44115		PC	EDUCATION PROGRAMS.	90,000
GREATER CLEVELAND CONGREGATIONS 5114 FRANCIS AVENUE CLEVELAND,OH 44127		PC	OPERATING SUPPORT.	122,500
GREATER CLEVELAND HABITAT FOR HUMANITY INC 2110 W 110TH STREET CLEVELAND,OH 44102		PC	BUCKEYE AND MOUNT PLEASANT NEIGHBORHOOD REVITALIZATION.	100,000
GREATER CLEVELAND NEIGHBORHOOD CENTERS ASSOCIATION 1814 E 40TH STREET SUITE 4D CLEVELAND,OH 44103		PC	CLEVELAND VOTES OPERATING SUPPORT	366,000
GREATER CLEVELAND NEIGHBORHOOD CENTERS ASSOCIATION 1814 E 40TH STREET SUITE 4D CLEVELAND,OH 44103		PC	UNBAIL.	40,000
GREATER CLEVELAND NEIGHBORHOOD CENTERS ASSOCIATION 1814 E 40TH STREET SUITE 4D CLEVELAND,OH 44103		PC	CLEVELAND VOTES: DEMOCRACY COLLECTIVE.	25,000
GREATER CLEVELAND NEIGHBORHOOD CENTERS ASSOCIATION 1814 E 40TH STREET SUITE 4D CLEVELAND,OH 44103		PC	CLEVELAND VOTES: MORE THAN MY ART CREATIVE ACTIVISM INITIATIVE.	25,000
GREATER CLEVELAND URBAN FILM FOUNDATION 13224 SHAKER SQUARE SUITE 114 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	60,000
GREATER OHIO POLICY CENTER INC 399 E MAIN STREET SUITE 220 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	75,000
GROUNDWORK OHIO ORGANIZATION 3400 N HIGH STREET SUITE 260 COLUMBUS,OH 43202		PC	OPERATING SUPPORT.	75,000
GROUNDWORK OHIO ORGANIZATION 3400 N HIGH STREET SUITE 260 COLUMBUS,OH 43202		PC	OPERATING SUPPORT.	10,000
GROUNDWORKS DANCETHEATER 13125 SHAKER SQUARE SUITE 102 SHAKER HEIGHTS,OH 44120		PC	OPERATING SUPPORT.	60,000
HAITIAN COMMUNITY HELP & SUPPORT CENTER PO BOX 118 SPRINGFIELD,OH 45501		PC	OPERATING SUPPORT.	30,000
HAUS OF TRANSCENDENT 908 HERRICK ROAD CLEVELAND,OH 44108		PC	ADDRESSING THE SOCIAL DETERMINANTS OF LGBTQ+ HEALTH IN NORTHEAST OHIO.	20,000
HEALTH POLICY INSTITUTE OF OHIO 140 EAST TOWN STREET SUITE 1000 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	100,000
HERITAGE OHIO INC 800 EAST 17TH AVENUE COLUMBUS,OH 43211		PC	WEBSITE.	15,000
HISPANIC ROUNDTABLE COMMUNITY PROGRAMS 46 WOLFPEN DRIVE CHAGRIN FALLS,OH 44022		PC	VOTER PARTICIPATION SURVEY.	10,000
HOLA OHIO 265 N STATE STREET PAINESVILLE,OH 44077		PC	OPERATING SUPPORT.	15,000
HOLA OHIO 265 N STATE STREET PAINESVILLE,OH 44077		PC	OPERATING SUPPORT.	2,000
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND,OH 44115		PC	COMMUNITY INTEREST PROGRAMMING.	125,000
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND,OH 44115		PC	COMMUNITY INTEREST PROGRAMMING.	61,000
IFILM INC 3704 STOER ROAD SHAKER HEIGHTS,OH 44122		PC	OPERATING SUPPORT.	50,000
IN OUR BACKYARDS INC 275 PARK AVENUE SUITE A BROOKLYN,NY 11205		PC	OPERATING SUPPORT FOR THE CLEVELAND OFFICE.	65,000
INLET DANCE THEATRE 2937 WEST 25TH STREET SUITE D CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
INQUILINOS BORICUAS EN ACCION 2 SAN JUAN STREET BOSTON,MA 02118		PC	OPERATING SUPPORT.	1,500
INSTITUTE FOR CONSERVATION LEADERSHIP 115 CENTERWAY SUITE 207 GREENBELT,MD 20712		PC	OPERATING SUPPORT.	145,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1200 18TH STREET NW SUITE 675 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	125,000
JULIA DE BURGOS CULTURAL ARTS CENTER 2800 ARCHWOOD AVENUE CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	50,000
JUVENILE JUSTICE COALITION P O BOX 8 GROVEPORT,OH 43125		PC	OPERATING SUPPORT.	80,000
KARAMU HOUSE 2355 EAST 89TH STREET CLEVELAND,OH 441063403		PC	OPERATING SUPPORT.	100,000
KENT STATE UNIVERSITY FOUNDATION 350 S LINCOLN STREET PO BOX 5190 KENT,OH 442420001		PC	GREATER CLEVELAND LGBTQ+ COMMUNITY NEEDS ASSESSMENT.	37,500
LAKE ERIE INK A WRITING SPACE FOR YOUTH 2843 WASHINGTON BOULEVARD CLEVELAND HEIGHTS,OH 44118		PC	CREATING A COMMUNITY OF WRITERS.	12,000
LAND STUDIO INC 2519 DETROIT AVENUE SUITE 100 CLEVELAND,OH 44113		PC	OPERATING SUPPORT AND STRATEGIC PLANNING.	100,000
LATINUS THEATER EXPERIENCE COMPANY 2937 WEST 25TH STREET CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	30,000
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HEIGHTS,OH 44122		PC	NEO YOUTH CLIMATE SUMMIT.	7,500
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	100,000
LEGALWORKS INC 2800 EUCLID AVENUE SUITE 524 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	40,000
LES DELICES INC PO BOX 602187 CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	16,000
LINKING EMPLOYMENT ABILITIES & POTENTIAL 2545 LORAIN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	75,000
LITERARY CLEVELAND 13002 LARCHMERE BLVD CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	35,000
LOCAL 4 MUSIC FUND INC 3631 PERKINS AVENUE SUITE 4C CLEVELAND,OH 44114		PC	SHE SCORES 2024.	10,000
LUTHERAN METROPOLITAN MINISTRY 4515 SUPERIOR AVENUE CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	85,000
LYLESART PO BOX 43021 RICHMOND HEIGHTS,OH 44143		PC	OPERATING SUPPORT.	15,000
MAELSTROM COLLABORATIVE ARTS 5403 DETROIT AVENUE CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	20,000
MAGNOLIA CLUBHOUSE INC 11101 MAGNOLIA DRIVE CLEVELAND,OH 44106		PC	CAMPUS EXPANSION COMPLETION.	125,000
MAGNOLIA CLUBHOUSE INC 11101 MAGNOLIA DRIVE CLEVELAND,OH 44106		PC	CARE RESPONSE COMMUNICATIONS AND COMMUNITY ENGAGEMENT.	100,000
MANUFACTURING WORKS 3135 BEREA ROAD CLEVELAND,OH 44111		PC	LEADERSHIP INSTITUTE PROGRAM.	100,000
MATRIOTS EDUCATION FUND 1391 W 5TH AVENUE 155 COLUMBUS,OH 43212		PC	OPERATING SUPPORT.	75,000
MEDIA IMPACT FUNDERS INC 200 WEST WASHINGTON SQUARE SUITE 220 PHILADELPHIA,PA 19106		PC	OPERATING SUPPORT.	10,000
MEDIA IN THE PUBLIC INTEREST INC 3980 BROADWAY SUITE 103 139 BOULDER,CO 80304		PC	OHIO NEWS SERVICE, OHIO NEWS CONNECTION.	60,000
MENTAL HEALTH & ADDICTION ADVOCACY COALITION 4500 EUCLID AVENUE CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	45,000
MENTAL HEALTH & ADDICTION ADVOCACY COALITION 4500 EUCLID AVENUE CLEVELAND,OH 44103		PC	RACIAL AND ETHNIC INEQUITIES IN OHIO'S COMMUNITY BEHAVIORAL HEALTH SYSTEMPHASE 2 STUDY.	45,000
MIDTOWN CLEVELAND 5000 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44103		PC	ASIATOWN SQUARE DANCING PARK.	50,000
MISSION INVESTORS EXCHANGE INC 105 W 86TH STREET 358 NEW YORK,NY 10024		PC	OPERATING SUPPORT.	15,000
MODERN WARRIOR LIVE PO BOX 5683 CLEVELAND,OH 44101		PC	EXPERIENCE PROGRAM.	35,000
MOJUBA DANCE COLLECTIVE 14504 TOKAY AVENUE MAPLE HEIGHTS,OH 44137		PC	OPERATING SUPPORT.	20,000
MORGAN ART OF PAPER MAKING CONSERVATORY AND EDUCATIONAL FOUNDATION 1754 EAST 47TH STREET CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	25,000
MUSEUM OF CONTEMPORARY ART CLEVELAND 11400 EUCLID AVENUE CLEVELAND,OH 44106		PC	OPERATING SUPPORT.	100,000
MUSEUM OF CREATIVE HUMAN ART 4858 HIGHLAND PLACE COURT RICHMOND,OH 44143		PC	OPERATING SUPPORT.	50,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET NW SUITE 825 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	10,000
NATIONAL DISABILITY INSTITUTE INC 1701 K STREET NW SUITE 1000 WASHINGTON,DC 20006		PC	OPERATING SUPPORT.	95,000
NATIONAL PUBLIC RADIO INC 1111 NORTH CAPITOL STREET NE WASHINGTON,DC 20002		PC	MIDWEST NEWS COVERAGE.	62,500
NATIONAL PUBLIC RADIO INC 1111 NORTH CAPITOL STREET NE WASHINGTON,DC 20002		PC	MIDWEST NEWS COVERAGE.	62,500
NATURE CONSERVANCY 6375 RIVERSIDE DRIVE SUITE 100 ARLINGTON,VA 22203		PC	OHIO OFFICE OPERATING SUPPORT.	75,000
NEAR WEST SIDE MULTI SERVICE CORPORATION 4115 BRIDGE AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
NEAR WEST THEATRE 6702 DETROIT AVENUE CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	45,000
NEAR WEST THEATRE 6702 DETROIT AVENUE CLEVELAND,OH 44102		PC	OPERATING SUPPORT AND SECURITY AND SAFETY PLAN.	20,000
NEIGHBORHOOD LEADERSHIP INSTITUTE 5246 BROADWAY AVENUE CLEVELAND,OH 44127		PC	DONTE'S GIFT EXPRESS.	15,000
NEO PHILANTHROPY INC 1001 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK,NY 10018		PC	FUNDERS' COMMITTEE FOR CIVIC PARTICIPATION 2024 MEMBERSHIP DUES.	10,000
NONPROFIT VOTE INC 125 CAMBRIDGEPARK DRIVE SUITE 301 CAMBRIDGE,MA 02140		PC	OPERATING SUPPORT.	25,000
NORTHEAST OHIO COALITION FOR THE HOMELESS 3631 PERKINS AVENUE SUITE 3A-3 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
NORTHEAST OHIO HISPANIC CENTER FOR ECONOMIC DEVELOPMENT 2511 CLARK AVENUE CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	100,000
NORTHEAST OHIO HISPANIC CENTER FOR ECONOMIC DEVELOPMENT 2511 CLARK AVENUE CLEVELAND,OH 44109		PC	PEER-TO-PEER EXCHANGE WITH SEVERAL COMMUNITY AND ECONOMIC DEVELOPMENT NONPROFIT ORGANIZATIONS IN BOSTON, MA.	12,375
NORTHEAST OHIO VOTER ADVOCATES INC 3563 LATTIMORE ROAD SHAKER HEIGHTS,OH 44122		PC	OPERATING SUPPORT.	50,000
NUEVA LUZ URBAN RESOURCE CENTER 6600 DETROIT AVENUE CLEVELAND,OH 44102		PC	LEGAL CLINIC EXPANSION.	70,000
OHIO ASSOCIATION OF FOODBANKS 100 E BROAD STREET SUITE 501 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	75,000
OHIO CDC ASSOCIATION 100 E BROAD STREET SUITE 2350 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	100,000
OHIO CITIZEN ACTION EDUCATION FUND 1511 BROOKPARK ROAD CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	75,000
OHIO CITIZEN ACTION EDUCATION FUND 1511 BROOKPARK ROAD CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	75,000
OHIO CITIZEN ACTION EDUCATION FUND 1511 BROOKPARK ROAD CLEVELAND,OH 44109		PC	RURAL SOLAR ORGANIZING.	25,000
OHIO COALITION FOR EQUITY AND ADEQUACY OF SCHOOL FUNDING 50 SOUTH YOUNG STREET M-102 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	100,000
OHIO DEBATE COMMISSION INC 1317 EUCLID AVENUE CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	25,000
OHIO DOMESTIC VIOLENCE NETWORK 174 E LONG STREET SUITE 200 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	50,000
OHIO ECOLOGICAL FOOD AND FARM ASSOCIATION 41 CROSWELL ROAD COLUMBUS,OH 43214		PC	FARM POLICY MATTERS.	50,000
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVE SUITE I COLUMBUS,OH 43212		PC	OPERATING SUPPORT	440,000
OHIO JUSTICE AND POLICY CENTER 215 E NINTH STREET SUITE 601 CINCINNATI,OH 45202		PC	OPERATING SUPPORT.	75,000
OHIO LEGISLATIVE BLACK CAUCUS FOUNDATION THE 545 E TOWNE STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	95,000
OHIO MAYORS ALLIANCE FOUNDATION 10 W BROAD STREET SUITE 1520 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	15,000
OHIO MAYORS ALLIANCE FOUNDATION 10 W BROAD STREET SUITE 1520 COLUMBUS,OH 43215		GOV	OPERATING SUPPORT.	100,000
OHIO PHYSICIANS FOR REPRODUCTIVE RIGHTS FOUNDATION 545 E TOWN STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	50,000
OHIO PROGRESSIVE COLLABORATIVE EDUCATION FUND 341 SOUTH 3RD STREET SUITE 300 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	1,000,000
OHIO PROGRESSIVE COLLABORATIVE EDUCATION FUND 341 SOUTH 3RD STREET SUITE 300 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	169,722
OHIO PROGRESSIVE COLLABORATIVE EDUCATION FUND 341 SOUTH 3RD STREET SUITE 300 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	50,000
OHIO PROGRESSIVE COLLABORATIVE EDUCATION FUND 341 SOUTH 3RD STREET SUITE 300 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	30,000
OHIO STATE LEGAL SERVICES ASSOCIATION 1108 CITY PARK AVENUE SUITE 200 COLUMBUS,OH 43206		PC	OHIO POVERTY LAW CENTER OPERATING SUPPORT.	50,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	OPERATING SUPPORT	236,388
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	OPAWL-BUILDING AAPI FEMINIST LEADERSHIP IN OHIO.	175,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	HONESTY FOR OHIO EDUCATION OPERATING SUPPORT.	150,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	HONESTY FOR OHIO EDUCATION OPERATING SUPPORT.	85,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	NORTHEAST OHIO WORKER CENTER.	50,000
OHIO WOMEN'S ALLIANCE 620 EAST BROAD STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	150,000
OHIO WOMEN'S ALLIANCE 620 EAST BROAD STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	15,000
ONE FAIR WAGE INC 45 MT AUBURN STREET CAMBRIDGE,MA 02138		PC	OPERATING SUPPORT AND THE CLEVELAND HIGH ROAD KITCHENS PROGRAM.	150,000
OPEN DOORS INC 1427 E 36TH STREET SUITE 4206A CLEVELAND,OH 44114		PC	SUMMER CAMP SCHOLARSHIPS.	10,000
OPEN TONE MUSIC LLC 160 EAST MARKET STREET AKRON,OH 44308		PC	OPERATING SUPPORT.	15,000
PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC 615 PROSPECT STREET BEREA,OH 44017		PC	OPERATING SUPPORT.	25,000
PARTNERSHIP PROJECT INC P O BOX 65826 WASHINGTON,DC 20035		PC	CLIMATE ADVOCACY LAB.	40,000
PEACE DEVELOPMENT FUND INC 44 N PROSPECT STREET AMHERST,MA 01002		PC	PEOPLE'S JUSTICE PROJECT OPERATING SUPPORT.	60,000
PEAK GRANTMAKING 1701 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON,DC 20006		PC	OPERATING SUPPORT.	3,500
PHILANTHROPY OHIO 500 SOUTH FRONT STREET SUITE 900 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	75,000
PIANO INTERNATIONAL ASSOCIATION OF NORTHERN OHIO 20600 CHAGRIN BLVD SUITE 610 SHAKER HEIGHTS,OH 44122		PC	EDUCATIONAL AND COMMUNITY ENGAGEMENT PROGRAMMING.	40,000
POLICY MATTERS OHIO 3631 PERKINS AVENUE SUITE 4C-EAST CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	125,000
POLICY MATTERS OHIO 3631 PERKINS AVENUE SUITE 4C-EAST CLEVELAND,OH 44114		PC	SAFETY AND JUSTICE INITIATIVE.	50,000
POLICYBRIDGE 2930 PROSPECT AVENUE SUITE 113 CLEVELAND,OH 44115		GOV	URBAN AGENDA COLLECTIVE IMPACT PROJECT - PHASE II.	100,000
POWER A CLEAN FUTURE OHIO 2145 CHESAPEAKE AVENUE STE 1 COLUMBUS,OH 43212		PC	CLIMATE & CLEAN ENERGY COALITION RETREAT.	28,000
PRAXIS INTEGRATED FIBER WORKSHOP 15310 WATERLOO ROAD CLEVELAND,OH 44110		PC	OPERATING SUPPORT AND INDIGO MANUFACTURING AND RESIDENCY PROGRAM.	40,000
PREGNANT WITH POSSIBILITIES RESOURCE CENTER 20700 SOUTHGATE PARK BLVD MAPLE HEIGHTS,OH 44137		PC	OPERATING SUPPORT.	25,000
PRESIDENTS' COUNCIL FOUNDATION INC 2814 DETROIT AVENUE SUITE 120 CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
PRETERM CLEVELAND INC 12000 SHAKER BLVD CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	100,000
PROFESSIONAL FLAIR INC 3030 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	RELOCATION SUPPORT.	30,000
PROGRESS WITH CHESS INC 12200 FAIRHILL ROAD SUITE E293 CLEVELAND,OH 44120		PC	CLEVELAND METROPOLITAN SCHOOL DISTRICT CHESS PROGRAM.	10,000
RAILS TO TRAILS CONSERVANCY 2121 WARD COURT NW 5TH FLOOR WASHINGTON,DC 20037		PC	INDUSTRIAL HEARTLAND TRAILS COALITION AND MIDWEST OFFICE OPERATING SUPPORT.	150,000
RAINEY INSTITUTE 1705 EAST 55TH STREET CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	25,000
RESOURCE CLEVELAND 2054 W 47TH STREET CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	75,000
RID-ALL FOUNDATION INC 25411 TRYON ROAD OAKWOOD VILLAGE,OH 44146		PC	OPERATING SUPPORT.	125,000
ROCK AND ROLL HALL OF FAME AND MUSEUM INC 1100 ROCK AND ROLL BLVD CLEVELAND,OH 44114		PC	INDUCTION CEREMONY EVENTS.	50,000
ROOTS OF AMERICAN MUSIC INC 3109 MAYFIELD ROAD 205 CLEVELAND HEIGHTS,OH 44118		PC	OPERATING SUPPORT.	15,000
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK,NJ 08901		PC	ANSWER OPERATING SUPPORT.	37,500
SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION 235 MONTGOMERY STREET 760 SAN FRANCISCO,CA 94104		PC	CHAMBERS FOR INNOVATION AND CLEAN ENERGY.	25,000
SANKOFA CIRCLE 4027 ELLISON ROAD CLEVELAND,OH 44121		PC	COLLABORATIVE FOR SEXUAL HEALTH EQUITY AND LEARNING OPERATING SUPPORT.	74,000
SCULPTURE CENTER 1834 E 123RD STREET CLEVELAND,OH 441061910		PC	OPERATING SUPPORT.	30,000
SEIU EDUCATION & SUPPORT FUND 351 PLEASANT STREET SUITE B 215 NORTHAMPTON,MA 01060		PC	GREEN JANITOR CLEVELAND.	30,000
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND INC PO BOX 1053 BUFFALO,NY 14205		PC	OPERATING SUPPORT.	60,000
SIGNATURE HEALTH INC 38882 MENTOR AVENUE WILLOUGHBY,OH 44094		PC	TEEN CLINIC SERVICES.	40,000
SITE READINESS FOR GOOD JOBS FUND 812 HURON ROAD STE 712 CLEVELAND,OH 44115		PC	MODULAR HOME BUILDING IN THE CITY OF CLEVELAND PROJECT.	60,000
SITE READINESS FOR GOOD JOBS FUND 812 HURON ROAD STE 712 CLEVELAND,OH 44115		PC	MODULAR HOME BUILDING FEASIBILITY.	25,000
SMART DEVELOPMENT INC 1192 E 40TH STREET CLEVELAND,OH 44114		PC	OPERATING SUPPORT AND EMERGENCY RELIEF FUND.	100,000
SOCIEDAD LATINA 1530 TREMONT STREET ROXBURY,MA 02120		PC	OPERATING SUPPORT.	1,500
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE NW SUITE 412 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	75,000
SOLIDAIRE NETWORK INC 1423 BROADWAY 314 OAKLAND,CA 94612		PC	OPERATING SUPPORT.	20,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750356 DALLAS,TX 752750402		PC	SMU DATA ARTS OPERATING SUPPORT.	16,000
SPANISH AMERICAN COMMITTEE FOR A BETTER COMMUNITY 4407 LORAIN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	100,000
STUDIO IN A SCHOOL ASSOCIATION 410 WEST 59TH STREET NEW YORK,NY 10019		PC	OPERATING SUPPORT.	75,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018		PC	OHIO JUVENILE JUSTICE REFORM CAMPAIGN.	40,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018		PC	OHIO JUVENILE JUSTICE REFORM CAMPAIGN.	40,000
TALESPINNER CHILDREN'S THEATRE INC 1305 W 80TH STREET SUITE 214 CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	20,000
TEACHING CLEVELAND FOUNDATION 14189 WASHINGTON BLVD UNIVERSITY HEIGHTS,OH 44118		PC	CAPACITY-BUILDING SUPPORT.	20,000
TECH-BELT ENERGY INNOVATION CENTER 125 W MARKET STREET WARREN,OH 44481		PC	BRITE ENERGY INNOVATORS.	50,000
THE CENTER FOR COMMUNITY SOLUTIONS 1300 E 9TH STREET SUITE 1703 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	110,000
THE CENTER FOR COMMUNITY SOLUTIONS 1300 E 9TH STREET SUITE 1703 CLEVELAND,OH 44114		PC	AIDS FUNDING COLLABORATIVE.	60,000
THE CENTERS 4500 EUCLID AVENUE CLEVELAND,OH 44103		PC	SYRINGE EXCHANGE PROGRAM AND INTEGRATED HEALTH AND WELLNESS.	275,000
THE CENTERS 4500 EUCLID AVENUE CLEVELAND,OH 44103		PC	CAPITAL CAMPAIGN.	70,000
THE CHILDREN'S MUSEUM OF CLEVELAND 3813 EUCLID AVENUE CLEVELAND,OH 44115		PC	COMMUNITY OUTDOOR EXHIBIT.	15,000
THE CONTEMPORARY YOUTH ORCHESTRA 10900 EUCLID AVENUE HAYDN HALL ROOM 103 CLEVELAND,OH 44106		PC	OPERATING SUPPORT.	25,000
THE MUSICAL ARTS ASSOCIATION 11001 EUCLID AVENUE CLEVELAND,OH 44106		PC	ARTS ADMINISTRATION INTERNSHIP PROGRAM.	75,000
THE OHIO ORGANIZING COLLABORATIVE 25 EAST BOARDMAN STREET SUITE 230 YOUNGSTOWN,OH 44503		PC	OPERATING SUPPORT.	120,297
THE PLEXUS EDUCATION FOUNDATION INC PO BOX 91697 CLEVELAND,OH 44101		PC	WORKPLACE INCLUSION HUB.	75,000
TIDES FOUNDATION PO BOX 889399 LOS ANGELES,CA 90088		PC	HEALTHY DEMOCRACY FUND	500,000
TOWARDS EMPLOYMENT INCORPORATED 2301 ST CLAIR AVENUE CLEVELAND,OH 44114		PC	PUBLIC POLICY ADVOCACY.	50,000
TRANSOHIO PO BOX 18272 CLEVELAND,OH 44118		PC	OPERATING SUPPORT.	20,000
TSNE 89 SOUTH STREET SUITE 700 BOSTON,MA 02111		PC	EARLY CHILDHOOD FUNDERS COLLABORATIVE.	20,700
UNION FOR REFORM JUDAISM 2027 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	RAC-OH.	30,000
UNION MILES DEVELOPMENT CORP 4127 EAST 131ST SUITE 100 CLEVELAND,OH 44105		PC	SOUTHEAST EXPANSION	250,000
UNION MILES DEVELOPMENT CORP 4127 EAST 131ST SUITE 100 CLEVELAND,OH 44105		PC	JOHNSON GARDEN SHED PROJECT.	2,500
UNITED BLACK FUND OF GREATER CLEVELAND INC 1621 EUCLID AVENUE CLEVELAND,OH 44115		PC	CLEVELAND BRANCH NAACP.	200,000
UNITED BLACK FUND OF GREATER CLEVELAND INC 1621 EUCLID AVENUE CLEVELAND,OH 44115		PC	JUNETEENTH FOLLOW-UP ACTIVITIES.	15,000
UNITED LABOR AGENCY INC 1020 BOLIVAR AVENUE CLEVELAND,OH 44115		PC	NORTHERN OHIOANS FOR BUDGET LEGISLATIVE EQUALITY (NOBLE) OPERATING SUPPORT.	52,500
URBAN LEAGUE OF GREATER CLEVELAND 2930 PROSPECT AVENUE E CLEVELAND,OH 44115		PC	OPERATING SUPPORT	300,000
URBAN LEAGUE OF GREATER CLEVELAND 2930 PROSPECT AVENUE E CLEVELAND,OH 44115		PC	EMPOWERING COMMUNITY IMPACT PROJECT AND PARTICIPATION IN THE NATIONAL URBAN LEAGUE CONFERENCE.	75,000
URBAN LEAGUE OF GREATER CLEVELAND 2930 PROSPECT AVENUE E CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	1,500
VERB BALLETS 3558 LEE ROAD SHAKER HEIGHTS,OH 44120		PC	OPERATING SUPPORT.	35,000
VILLAGE OF HEALING 22344 LAKESHORE BLVD EUCLID,OH 44123		PC	OPERATING SUPPORT.	100,000
WEST CREEK CONSERVANCY P O BOX 347113 CLEVELAND,OH 44134		PC	OPERATING SUPPORT.	150,000
WEST CREEK CONSERVANCY P O BOX 347113 CLEVELAND,OH 44134		PC	OPERATING SUPPORT.	65,000
WEST CREEK CONSERVANCY P O BOX 347113 CLEVELAND,OH 44134		PC	OPERATING SUPPORT.	25,000
WEST CREEK CONSERVANCY P O BOX 347113 CLEVELAND,OH 44134		PC	CLIMATE POLLUTION REDUCTION ASSISTANCE.	20,000
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVENUE CLEVELAND,OH 44113		PC	RESOURCE CENTER.	40,000
WFL COLLECTIVE 825 10TH STREET NW SUITE 981 WASHINGTON,DC 20001		PC	9410 HOUGH PROJECT.	200,000
WOMEN HAVE OPTIONS INC 700 BRYDEN ROAD SUITE 127 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	25,000
WRITERS IN RESIDENCE 2905 FRANKLIN BLVD UNIT 207 CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	25,000
YOUNG LATINO NETWORK 3167 FULTON ROAD SUITE 305B CLEVELAND,OH 44109		PC	OPERATING SUPPORT	250,000
YOUTH OPPORTUNITIES UNLIMITED 1228 EUCLID AVENUE SUITE 200 CLEVELAND,OH 441151819		PC	OPERATING SUPPORT.	150,000
YOUTH SERVICE AMERICA PO BOX 65525 WASHINGTON,DC 20035		PC	OPERATING SUPPORT OF ITS COLLABORATION WITH GUIDES.VOTE.	60,000
YWCA OF CLEVELAND OHIO 4019 PROSPECT AVENUE CLEVELAND,OH 44103		PC	ADVOCACY AT WORK: PHASE II.	38,000
ZYGOTE PRESS INC 1410 EAST 30TH STREET CLEVELAND,OH 44114		PC	OPERATING AND PROJECT SUPPORT FOR RELOCATION PLAN AND PRESSING MATTERS AFTERSCHOOL PROGRAM.	40,000
Total . . . . ▶ 3a				29,790,232
b Approved for future payment				
ABORTION FORWARD ALLIANCE 1200 SHAKER BLVD CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	100,000
ACCESS HEALTH COLUMBUS 1554 POLARIS PKWY SUITE 325 COLUMBUS,OH 43240		PC	OHIO ALLIANCE FOR SCHOOL-BASED HEALTH OPERATING SUPPORT.	50,000
ADOPTION NETWORK CLEVELAND 12200 FAIRHILL ROAD FLOOR A3 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	50,000
APOLLO'S FIRE THE CLEVELAND BAROQUE ORCHESTRA 3091 MAYFIELD ROAD SUITE 217 CLEVELAND HEIGHTS,OH 44118		PC	PROJECT SUPPORT.	20,000
BIKE CLEVELAND 3000 BRIDGE AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	260,000
BROADWAY SCHOOL OF MUSIC & THE ARTS 5415 BROADWAY AVENUE CLEVELAND,OH 44127		PC	OPERATING SUPPORT.	30,000
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST 9TH STREET SUITE 1220 CLEVELAND,OH 44114		PC	2025 HOMELESS STAND DOWN.	10,000
CANOPY CHILD ADVOCACY CENTER INC PO BOX 5386 CLEVELAND,OH 44101		PC	OPERATING SUPPORT.	50,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND,OH 44106		PC	EXECUTIVE LEADERSHIP DEVELOPMENT EXPERIENCE.	70,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON,DC 20002		PC	OPERATING SUPPORT.	80,000
CHAGRIN RIVER WATERSHED PARTNERS INC PO BOX 229 WILLOUGHBY,OH 44096		PC	CENTRAL LAKE ERIE BASIN COLLABORATIVE.	50,000
CHAMBERFEST CLEVELAND 20620 JOHN CARROLL BLVD SUITE 217 CLEVELAND,OH 44118		PC	OPERATING SUPPORT.	25,000
CHILD AND FAMILY ADVOCATES OF CUYAHOGA COUNTY 12200 FAIRHILL ROAD SUITE E193 CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	25,000
CHILD CARE RESOURCE CENTER OF CUYAHOGA COUNTY 6001 EUCLID AVENUE SUITE 200 CLEVELAND,OH 44103		PC	EARLY MATTERS NEO CONSULTANT: POLICY INNOVATIONS TO SUPPORT NORTHEAST OHIO'S CHILD CARE SYSTEM.	25,000
CITIZENS UTILITY BOARD OF OHIO 1145 CHESAPEAKE AVENUE SUITE I COLUMBUS,OH 43212		PC	OPERATING SUPPORT.	150,000
CITY CLUB OF CLEVELAND 1317 EUCLID AVENUE SUITE 100 CLEVELAND,OH 44115		PC	GUARDIANS OF FREE SPEECH CAPACITY GRANT.	250,000
CITY FRESH PO BOX 357 OBERLIN,OH 44074		PC	OPERATING SUPPORT.	50,000
CITY OF CLEVELAND 601 LAKESIDE AVENUE ROOM 227 CLEVELAND,OH 44114		PC	CLEVELAND PUBLIC POWER, CLIMATE AND ENVIRONMENTAL JUSTICE FELLOW.	75,000
CLEVELAND CLASSICAL GUITAR SOCIETY PO BOX 19162 CLEVELAND,OH 44119		PC	OPERATING SUPPORT.	20,000
CLEVELAND FESTIVAL OF ART AND TECHNOLOGY INC 5401 HAMILTON AVENUE CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	40,000
CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND,OH 44103		PC	GREATER CLEVELAND FUNDERS COLLABORATIVE.	50,000
CLEVELAND JAZZ ORCHESTRA 2525 E ROYALTON ROAD UNIT 470218 BROADVIEW HEIGHTS,OH 44147		PC	OPERATING SUPPORT.	25,000
CLEVELAND OWNS 3402 MONROE AVENUE RIGHT REAR CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
CLEVELAND PUBLIC MARKET CORPORATION 1979 WEST 25TH STREET CLEVELAND,OH 44113		PC	WEST SIDE MARKET TRANSFORMATION PROJECT.	3,600,000
CLEVELAND TRANSFORMATION ALLIANCE 1240 HURON ROAD EAST SUITE 400 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	87,500
CLEVELAND VOTES 2728 EUCLID AVENUE SUITE 301 CLEVELAND,OH 44115		PC	CLEVELAND VOTES: DEMOCRACY COLLECTIVE.	25,000
CLEVELAND VOTES 2728 EUCLID AVENUE SUITE 301 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	734,000
COALITION ON HOMELESSNESS AND HOUSING IN OHIO 175 SOUTH THIRD STREET SUITE 580 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	80,000
COALITION ON HUMAN NEEDS 1825 K STREET NW SUITE 411 WASHINGTON,DC 20006		PC	OPERATING SUPPORT.	75,000
COMMUNITY FOUNDATION OF GREATER JOHNSTOWN 216 FRANKLIN STREET SUITE 400 JOHNSTOWN,PA 15901		PC	FRACTRACKER OHIO.	75,000
COMMUNITY LEGAL AID SERVICES INC 50 SOUTH MAIN STREET SUITE 800 AKRON,OH 44308		PC	STATEWIDE NONPARTISAN HEALTH POLICY WORK.	40,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND,OH 44115		PC	TRI-C JAZZFEST COMMUNITY OUTREACH AND ENGAGEMENT.	25,000
CUYAHOGA LAND BANK CHARITIES 812 HURON ROAD E SUITE 812 CLEVELAND,OH 44115		PC	FUND DEVELOPMENT MANAGER.	100,000
DOBAMA THEATRE INC 2340 LEE ROAD CLEVELAND HEIGHTS,OH 44118		PC	OPERATING SUPPORT.	25,000
ECONOMIC AND COMMUNITY DEVELOPMENT INSTITUTE INC 7000 EUCLID AVENUE SUITE 203 CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	100,000
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY 6393 OAK TREE BLVD SOUTH INDEPENDENCE,OH 44131		PC	INTEGRATED HEALTH SERVICES.	225,000
EDWINS LEADERSHIP AND RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	130,000
ENCORE EMPLOYMENT ENTERPRISE INC 3615 SUPERIOR AVE BLDG 31 STE 3102A CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
ENLIGHTENED SOLUTIONS 2814 DETROIT AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	130,000
ENTERPRISE COMMUNITY PARTNERS INC 812 HURON ROAD E SUITE 880 CLEVELAND,OH 44115		PC	SHES RISING PROGRAM.	25,000
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE 1020 19TH STREET NW SUITE 400 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	75,000
ENVIRONMENTAL HEALTH WATCH INC 4600 EUCLID AVENUE SUITE 320-322 CLEVELAND,OH 44102		PC	OPERATING SUPPORT. (ZACK GUND GRANT)	500,000
ESPERANZA INC 3104 W 25TH STREET 4TH FLOOR CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	135,000
FAIR ELECTIONS CENTER 1825 K STREET NW SUITE 701 WASHINGTON,DC 20006		PC	OPERATING SUPPORT.	125,000
FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES 64256 LIVING PLACE SUITE 200 PITTSBURGH,PA 15206		PC	OPERATING SUPPORT.	50,000
FAITH IN PUBLIC LIFE INC PO BOX 33668 WASHINGTON,DC 20033		PC	OPERATING SUPPORT.	100,000
FRONT STEPS HOUSING AND SERVICES INC 1545 W 25TH STREET CLEVELAND,OH 44113		PC	HOMELESSNESS PREVENTION THROUGH BEHAVIORAL HEALTH PROGRAM.	25,000
FUND FOR OUR ECONOMIC FUTURE 1422 EUCLID AVE SUITE 400 CLEVELAND,OH 44115		PC	OPERATIONS OF A NEW NON-PROFIT CLEAN ENERGY DEVELOPMENT AUTHORITY.	530,000
GOODS BANK NEO 7550 BITTERN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	66,000
GREATER OHIO POLICY CENTER INC 399 E MAIN STREET SUITE 220 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	150,000
GROUNDWORK OHIO ORGANIZATION 3400 N HIGH STREET SUITE 260 COLUMBUS,OH 43202		PC	OPERATING SUPPORT.	75,000
HEALTH POLICY INSTITUTE OF OHIO 140 EAST TOWN STREET SUITE 1000 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	200,000
HFLA OF NORTHEAST OHIO 23300 CHAGRIN BLVD SUITE 204 BEACHWOOD,OH 44122		PC	OPERATING SUPPORT.	100,000
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND,OH 44115		PC	COMMUNITY INTEREST PROGRAMMING.	314,000
LAKE ERIE INK A WRITING SPACE FOR YOUTH 2843 WASHINGTON BOULEVARD CLEVELAND HEIGHTS,OH 44118		PC	CREATING A COMMUNITY OF WRITERS.	12,000
LAND STUDIO INC 2519 DETROIT AVENUE SUITE 100 CLEVELAND,OH 44113		PC	OPERATING SUPPORT AND STRATEGIC PLANNING.	100,000
LATINUS THEATER EXPERIENCE COMPANY 2937 WEST 25TH STREET CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	30,000
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	50,000
LEGALWORKS INC 2800 EUCLID AVENUE SUITE 524 CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	40,000
LES DELICES INC PO BOX 602187 CLEVELAND,OH 44102		PC	OPERATING SUPPORT.	16,000
LINKING EMPLOYMENT ABILITIES & POTENTIAL 2545 LORAIN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	75,000
LITERARY CLEVELAND 13002 LARCHMERE BLVD CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	35,000
LUTHERAN METROPOLITAN MINISTRY 4515 SUPERIOR AVENUE CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	85,000
MAGNOLIA CLUBHOUSE INC 11101 MAGNOLIA DRIVE CLEVELAND,OH 44106		PC	CAMPUS EXPANSION COMPLETION.	275,000
MATRIOTS EDUCATION FUND 1391 W 5TH AVENUE 155 COLUMBUS,OH 43212		PC	OPERATING SUPPORT.	50,000
MORGAN ART OF PAPER MAKING CONSERVATORY AND EDUCATIONAL FOUNDATION 1754 EAST 47TH STREET CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	25,000
NATURE CONSERVANCY 6375 RIVERSIDE DRIVE SUITE 100 ARLINGTON,VA 22203		PC	OHIO OFFICE OPERATING SUPPORT.	75,000
NONPROFIT VOTE INC 125 CAMBRIDGEPARK DRIVE SUITE 301 CAMBRIDGE,MA 02140		PC	OPERATING SUPPORT.	25,000
NORTHEAST OHIO COALITION FOR THE HOMELESS 3631 PERKINS AVENUE SUITE 3A-3 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	50,000
NORTHEAST OHIO VOTER ADVOCATES INC 3563 LATTIMORE ROAD SHAKER HEIGHTS,OH 44122		PC	OPERATING SUPPORT.	50,000
OHIO CDC ASSOCIATION 100 E BROAD STREET SUITE 2350 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	100,000
OHIO DOMESTIC VIOLENCE NETWORK 174 E LONG STREET SUITE 200 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	50,000
OHIO MAYORS ALLIANCE FOUNDATION 10 W BROAD STREET SUITE 1520 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	100,000
OHIO PHYSICIANS FOR REPRODUCTIVE RIGHTS FOUNDATION 545 E TOWN STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	50,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	HONESTY FOR OHIO EDUCATION OPERATING SUPPORT.	65,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 43216		PC	NORTHEAST OHIO WORKER CENTER.	50,000
PARENTS FAMILIES AND FRIENDS OF LESBIANS AND GAYS INC 615 PROSPECT STREET BEREA,OH 44017		PC	OPERATING SUPPORT.	25,000
PARTNERSHIP PROJECT INC P O BOX 65826 WASHINGTON,DC 20035		PC	CLIMATE ADVOCACY LAB.	40,000
PIANO INTERNATIONAL ASSOCIATION OF NORTHERN OHIO 20600 CHAGRIN BLVD SUITE 610 SHAKER HEIGHTS,OH 44122		PC	EDUCATIONAL AND COMMUNITY ENGAGEMENT PROGRAMMING.	40,000
PLANNED PARENTHOOD OF GREATER OHIO 206 E STATE STREET COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	200,000
POLICY MATTERS OHIO 3631 PERKINS AVENUE SUITE 4C-EAST CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	125,000
PRAXIS INTEGRATED FIBER WORKSHOP 15310 WATERLOO ROAD CLEVELAND,OH 44110		PC	OPERATING SUPPORT AND INDIGO MANUFACTURING AND RESIDENCY PROGRAM.	100,000
PREGNANT WITH POSSIBILITIES RESOURCE CENTER 20700 SOUTHGATE PARK BLVD MAPLE HEIGHTS,OH 44137		PC	OPERATING SUPPORT.	25,000
PRETERM CLEVELAND INC 12000 SHAKER BLVD CLEVELAND,OH 44120		PC	OPERATING SUPPORT.	50,000
RAINEY INSTITUTE 1705 EAST 55TH STREET CLEVELAND,OH 44103		PC	OPERATING SUPPORT.	25,000
RID-ALL FOUNDATION INC 25411 TRYON ROAD OAKWOOD VILLAGE,OH 44146		PC	OPERATING SUPPORT.	275,000
SANKOFA CIRCLE 4027 ELLISON ROAD CLEVELAND,OH 44121		PC	COLLABORATIVE FOR SEXUAL HEALTH EQUITY AND LEARNING OPERATING SUPPORT.	74,000
SCULPTURE CENTER 1834 E 123RD STREET CLEVELAND,OH 441061910		PC	OPERATING SUPPORT.	30,000
SIGNATURE HEALTH INC 38882 MENTOR AVENUE WILLOUGHBY,OH 44094		PC	TEEN CLINIC SERVICES.	40,000
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE NW SUITE 412 WASHINGTON,DC 20036		PC	OPERATING SUPPORT.	75,000
SPANISH AMERICAN COMMITTEE FOR A BETTER COMMUNITY 4407 LORAIN AVENUE CLEVELAND,OH 44113		PC	OPERATING SUPPORT.	100,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018		PC	OHIO JUVENILE JUSTICE REFORM CAMPAIGN.	20,000
THE CENTER FOR COMMUNITY SOLUTIONS 1300 E 9TH STREET SUITE 1703 CLEVELAND,OH 44114		PC	OPERATING SUPPORT.	220,000
THE CENTER FOR COMMUNITY SOLUTIONS 1300 E 9TH STREET SUITE 1703 CLEVELAND,OH 44114		PC	AIDS FUNDING COLLABORATIVE.	60,000
THE CENTERS 4500 EUCLID AVENUE CLEVELAND,OH 44103		PC	CAPITAL CAMPAIGN.	75,000
THE MUSICAL ARTS ASSOCIATION 11001 EUCLID AVENUE CLEVELAND,OH 44106		PC	ARTS ADMINISTRATION INTERNSHIP PROGRAM.	75,000
UNITED BLACK FUND OF GREATER CLEVELAND INC 1621 EUCLID AVENUE CLEVELAND,OH 44115		PC	CLEVELAND BRANCH NAACP.	400,000
UNITED LABOR AGENCY INC 1020 BOLIVAR AVENUE CLEVELAND,OH 44115		PC	NORTHERN OHIOANS FOR BUDGET LEGISLATIVE EQUALITY (NOBLE) OPERATING SUPPORT.	52,500
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND,OH 44115		PC	UNIVERSAL BASIC EMPLOYMENT (UBE) PILOT.	100,000
URBAN LEAGUE OF GREATER CLEVELAND 2930 PROSPECT AVENUE E CLEVELAND,OH 44115		PC	OPERATING SUPPORT.	600,000
VERB BALLETS 3558 LEE ROAD SHAKER HEIGHTS,OH 44120		PC	OPERATING SUPPORT.	40,000
WEST CREEK CONSERVANCY P O BOX 347113 CLEVELAND,OH 44134		PC	OPERATING SUPPORT.	300,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER ROAD MORELAND HILLS,OH 44022		PC	THRIVING COMMUNITIES PROGRAM.	50,000
WFL COLLECTIVE 825 10TH STREET NW SUITE 981 WASHINGTON,DC 20001		PC	9410 HOUGH PROJECT.	300,000
WOMEN HAVE OPTIONS INC 700 BRYDEN ROAD SUITE 127 COLUMBUS,OH 43215		PC	OPERATING SUPPORT.	75,000
YOUNG LATINO NETWORK 3167 FULTON ROAD SUITE 305B CLEVELAND,OH 44109		PC	OPERATING SUPPORT.	250,000
Total . . . . ▶ 3b				14,826,000

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					1,055,569
4 Dividends and interest from securities			14	9,691,414	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	105	14	212,737	102,849
8 Gain or (loss) from sales of assets other than inventory			18	78,728,203	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		105		88,632,354	1,158,418
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	89,790,877

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	INTEREST INCOME FROM PROGRAM RELATED LOANS USED BY 501 (C) (3) ORGANIZATIONS TO ACCOMPLISH THEIR EXEMPT PURPOSES. SEE STATEMENT 20.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 2025-11-12 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MELISSA DUNKLE CPA		2025-11-12		P01380769

Firm's name ▶ REA & ASSOCIATES INC — Firm's EIN ▶ 34-1310124

Firm's address ▶ 5400 FRANTZ RD SUITE 200 DUBLIN, OH 43016 — Phone no. (614) 889-8725

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REA & ASSOCIATES, INC	248,575	37,286		211,289

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category	Amount
SEE STATEMENT 20.	0

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

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION
EIN: 34-6519769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TABLES	1970-08-12	1,451	1,451	SL	5.000000000000	0	0		
OFFICE FURNITURE	1970-08-12	2,474	2,474	SL	5.000000000000	0	0		
CHAIRS	1970-08-12	339	339	SL	5.000000000000	0	0		
DIX DUNBAR FURNITURE	1970-08-12	514	514	SL	5.000000000000	0	0		
CREDENZA	1970-08-31	874	874	SL	5.000000000000	0	0		
HELIOGRAPH OF THE SUPREME ORACLE	1970-11-23	700	700	SL	5.000000000000	0	0		
4 DR FILE	1970-12-02	118	118	SL	5.000000000000	0	0		
KNOLL INT'L (SCH)	1970-12-09	213	213	SL	5.000000000000	0	0		
"STUDY OF SEASONS"	1971-03-26	1,800	1,800	SL	5.000000000000	0	0		
RALPH MARSHALL PHOTOGRAPHY MURAL FOR OFFICE	1972-03-17	425	425	SL	5.000000000000	0	0		
ARM CHAIRS	1977-10-28	696	696	SL	5.000000000000	0	0		
(2) CONFERENCE TABLES - BOARD ROOM	1977-07-29	1,643	1,643	SL	5.000000000000	0	0		
GINNA BRAND - FOLDED PIECES	1978-05-02	1,000	1,000	SL	5.000000000000	0	0		
JOHN PEARSON: LYRIC SERIES 9'4" X 5'	1978-06-07	4,500	4,500	SL	5.000000000000	0	0		
DAVID DAVIS SCULPTURE - HARMONIC GRID 60X71X48	1979-02-14	5,000	5,000	SL	5.000000000000	0	0		
WENDE F. VON WEISE STRAIGHT FURROWS	1979-03-15	2,573	2,573	SL	5.000000000000	0	0		
HUGH KEPETS - "WEST 74TH STREET" 60" X 41"	1979-04-15	4,000	4,000	SL	5.000000000000	0	0		
ED MIECZKOWSKI - CORTEZ LOGIC BLUE	1979-07-15	450	450	SL	5.000000000000	0	0		
MOE BROOKER "ONE MAN'S OPINION" - 22" X 16"	1980-06-02	450	450	SL	5.000000000000	0	0		
(2) CHAIRS	1981-04-09	1,277	1,277	SL	5.000000000000	0	0		
(2) FILE CABINETS	1981-03-04	252	252	SL	5.000000000000	0	0		
CHAIR	1981-12-05	238	238	SL	5.000000000000	0	0		
FILE CABINET	1981-11-19	800	800	SL	5.000000000000	0	0		
DESK	1982-01-31	315	315	SL	5.000000000000	0	0		
CHAIR	1984-04-30	198	198	SL	5.000000000000	0	0		
CHAIRS	1986-01-08	600	600	SL	5.000000000000	0	0		
NARROW SCROLLS ARTWORK	1986-06-23	1,250	1,250	SL	5.000000000000	0	0		
"AT 5:45 AM" ARTWORK	1986-06-23	800	800	SL	5.000000000000	0	0		
DESK	1988-10-26	3,875	3,875	200DB	7.000000000000	0	0		
(2) CREDENZA'S	1988-10-26	1,850	1,850	200DB	7.000000000000	0	0		
BOOKCASES	1989-03-01	300	300	200DB	7.000000000000	0	0		
4 DR LEGAL FILE CABINET	1990-03-28	671	671	200DB	7.000000000000	0	0		
(4) CHAIRS	1991-02-01	4,037	4,037	200DB	7.000000000000	0	0		
(2) TABLES	1991-02-01	1,121	1,121	200DB	7.000000000000	0	0		
(4) LOUNGE CHAIRS	1991-02-01	6,412	6,412	200DB	7.000000000000	0	0		
TABLE	1991-02-01	692	692	200DB	7.000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7.000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7.000000000000	0	0		
TABLE	1991-02-01	792	792	200DB	7.000000000000	0	0		
14 BOARD ROOM CHAIRS - BLACK	1991-02-01	9,269	9,269	200DB	7.000000000000	0	0		
OFFICE FURNITURE	1991-02-01	1,807	1,807	200DB	7.000000000000	0	0		
(5) CHAIRS	1991-02-01	2,420	2,420	200DB	7.000000000000	0	0		
TABLE	1991-02-01	1,512	1,512	200DB	7.000000000000	0	0		
(3) 26-4220-5DEEEE FILE CABINETS	1991-02-01	2,242	2,242	200DB	7.000000000000	0	0		
(2) 26-3020-5DEEEE FILE CABINETS	1991-02-01	1,164	1,164	200DB	7.000000000000	0	0		
26-3620-5DEEEE FILE CABINETS	1991-02-01	661	661	200DB	7.000000000000	0	0		
(2) 26-3620-5DNNNN FILE CABINETS	1991-02-01	1,321	1,321	200DB	7.000000000000	0	0		
(2) 26-3020-3NNN FILE CABINETS	1991-02-01	731	731	200DB	7.000000000000	0	0		
(6) 26-3020-2NN FILE CABINETS	1991-02-01	1,631	1,631	200DB	7.000000000000	0	0		
"PHANTOM" MOBILE	1991-07-23	6,000	6,000	200DB	7.000000000000	0	0		
PLANTS	1991-10-15	1,053	1,053	200DB	7.000000000000	0	0		
CHINA	1991-11-20	396	396	200DB	7.000000000000	0	0		
SCULPTURES - "TRIUMPH", "BRIDGE" & PEDESTAL	1992-01-30	9,000	9,000	200DB	7.000000000000	0	0		
STEPHEN PENTAK - "BROADWATERS I", 1991	1992-03-26	4,635	4,635	200DB	7.000000000000	0	0		
BROCK WINANS "ICARUS MELTDOWN"	1992-06-12	805	805	200DB	7.000000000000	0	0		
PENNY RAKOFF "GATEWAY SITE"	1992-07-08	450	450	200DB	7.000000000000	0	0		
(2) FILE CABINETS	1992-10-02	831	831	200DB	7.000000000000	0	0		
SECURITY SYSTEM	1993-07-16	1,926	1,926	200DB	7.000000000000	0	0		
FILE DRAWERS	1993-09-29	968	968	200DB	7.000000000000	0	0		
(6) UPHOLSTERED CHAIRS	1995-11-02	3,058	3,058	200DB	7.000000000000	0	0		
FURNISHINGS FOR CONFERENCE RM	1995-11-10	8,634	8,634	200DB	7.000000000000	0	0		
(2) FILE DRAWERS	1995-11-10	539	539	200DB	7.000000000000	0	0		
REFRIGERATOR	1995-08-30	641	641	200DB	7.000000000000	0	0		
CHERRY BOOKCASE	1998-03-03	620	620	200DB	7.000000000000	0	0		
CHERRY BOOKCASE	1998-03-03	620	620	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	770	770	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	444	444	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	394	394	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	353	353	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	770	770	200DB	7.000000000000	0	0		
FILE CABINET INSTALLED	1999-07-22	770	770	200DB	7.000000000000	0	0		
DALE E. GOODE	1999-12-09	500	500	200DB	7.000000000000	0	0		
METAL POINT 4 - MOD 84/72/18 (3L)	2000-05-26	158	158	200DB	7.000000000000	0	0		
METAL POINT 4 - VERTICAL UNIT (4L)	2000-05-26	261	261	200DB	7.000000000000	0	0		
LATERAL FILE 30" W	2000-05-31	823	823	200DB	7.000000000000	0	0		
LATERAL FILE 30" W	2000-05-31	823	823	200DB	7.000000000000	0	0		
LATERAL FILE 30" W	2000-05-31	823	823	200DB	7.000000000000	0	0		
LATERAL FILE 30" W	2000-05-31	823	823	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-05-31	905	905	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-05-31	905	905	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
SWIVEL CHAIR 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
30 X 60 TABLE SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 X 60 TABLE SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 X 60 TABLE SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 X 60 TABLE SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
CHERRY CONFERENCE TABLE 48X108X29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
CHERRY CONFERENCE TABLE 48X108X29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
DIHWASHER & INSTALL	2000-08-10	835	835	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
LATERAL FILE 36" W	2000-09-13	933	933	200DB	7.000000000000	0	0		
PHYLLIS SLOANE - "BOTTLES & JARS", 1991	1992-03-19	439	439	200DB	7.000000000000	0	0		
JOHN BEERMAN - "RESOLUTE, RESOLUTE" 1987	1992-03-19	1,945	1,945	200DB	7.000000000000	0	0		
JOHN MOORE "CABRINI STUDY #1"	1992-03-19	1,228	1,228	200DB	7.000000000000	0	0		
DANN WITCZAK "ECUMENICAL VI" 1991	1992-03-19	752	752	200DB	7.000000000000	0	0		
PHYLLIS SLOANE "WAREHOUSE"	1992-03-19	848	848	200DB	7.000000000000	0	0		
AUDREY SKUODAS "COLLAGE SERIES SPIRAL" 1989	1992-03-19	702	702	200DB	7.000000000000	0	0		
AUDREY SKOUDAS "COLLAGE SERIES #21" 1989	1992-03-19	990	990	200DB	7.000000000000	0	0		
PATRICK KELLY "FAULT FIELD" 1990	1992-06-12	853	853	200DB	7.000000000000	0	0		
PHYLLIS SELTZER "GHOST IMAGE"	1992-06-12	907	907	200DB	7.000000000000	0	0		
GARY BOWER "POSITION III & (4) UNTITLED WORKS	1992-06-12	1,175	1,175	200DB	7.000000000000	0	0		
IMPROVEMENTS PRIOR TO MOVING INTO GUILDHALL BUILDING	1991-05-01	153,878	153,878	SL	31.500000000000	0	0		
IMPROVEMENTS UPON FIRST RENEWAL OF LEASE	1995-09-29	6,762	4,902	SL	39.000000000000	173	0		
IMPROVEMENTS TO ADDITIONAL SPACE BEING LEASED	2000-01-01	86,598	86,598	SL	20.000000000000	0	0		
TOSHIBA PROJECTOR, SCREEN ETC	2003-06-06	8,900	8,900	200DB	7.000000000000	0	0		
DESK CHAIR - D.ABBOTT	2004-01-30	999	999	200DB	7.000000000000	0	0		
NEW CARPETING	2005-12-19	28,380	28,380	SL	15.000000000000	0	0		
KITCHEN BREAKROOM RENOVATION	2006-07-24	9,923	9,923	SL	14.000000000000	0	0		
13 FRAMES - ANDREA MODICA (3 OF 3)	2006-05-22	5,310	5,310	200DB	7.000000000000	0	0		
3-BRITTANY HOUSE CHAIRS (LIVING ROOM)	2007-02-09	1,959	1,959	200DB	7.000000000000	0	0		
1- BRITTANY HOUSE SETTEE (BLACK) (LIVING ROOM)	2007-02-09	1,047	1,047	200DB	7.000000000000	0	0		
1- TIFFANY CONFERENCE TABLE 42" ROUND (LIVING ROOM)	2007-02-09	300	300	200DB	7.000000000000	0	0		
1- BRITTANY HOUSE COFFEE TABLE 50"X24"X16" (LIVING ROOM)	2007-02-09	476	476	200DB	7.000000000000	0	0		
2- HIRSCH 4DR VERTICLE FILE(LETTER)	2007-02-09	310	310	200DB	7.000000000000	0	0		
1- POLYCOM CONFERENCE PHONE W/SPEAKERS	2007-03-19	735	735	200DB	7.000000000000	0	0		
12 PHOTOGRAPHS - MARK STEINMETZ (1 OF 2)	2007-06-21	18,825	18,825	200DB	7.000000000000	0	0		
RECEPTION DESK AREA RENOVATION	2007-11-15	10,300	10,300	SL	13.000000000000	0	0		
12 FRAMES - MARK STEINMETZ (2 OF 2)	2008-06-30	5,590	5,590	200DB	7.000000000000	0	0		
3- DARRAN SIERRA BOOKCASES (CHERRY)	2008-09-26	2,527	2,527	200DB	7.000000000000	0	0		
1- FIREBOX X EDGE E-SERIES UTM BUNDLE (SAFE IN COMPUTER ROOM)	2008-08-25	1,082	1,082	200DB	5.000000000000	0	0		
1- DESK CHAIR -SAFARI LEATHER GRADE L1	2008-09-26	1,387	1,387	200DB	7.000000000000	0	0		
12 FRAMES - GARIE WALTZER (3 OF 3)	2009-02-11	5,639	5,639	200DB	7.000000000000	0	0		
12 PHOTOGRAPHS - SAGE SOHIER (1 OF 2)	2009-05-12	18,500	18,500	200DB	7.000000000000	0	0		
DELL 4220 42U RACK-NO DOORS/SIDE PANELS (COMPUTER ROOM)	2009-06-26	1,042	1,042	200DB	7.000000000000	0	0		
DELL 16 PORT KEYBOARD/VIDEO/MOUSE DEGITAL SWITCH 2161DS/2 POWER EDGE	2009-06-26	2,149	2,149	200DB	5.000000000000	0	0		
DELL POWEREDGE T610 RACK CHASSIS FOR 8 3.5-INCH HARD DRIVES, 4GB MEMOR	2009-06-25	3,737	3,737	200DB	5.000000000000	0	0		
DELL WIDESCREEN 17" VIEWABLE IMAGE SIZE	2009-08-11	105	105	200DB	5.000000000000	0	0		
DELL RACK DOOR KIT, SID PANEL KIT,RACK MOUNT KEYBOARD DRAWER, RACKMOUN	2009-08-12	1,160	1,160	200DB	7.000000000000	0	0		
12 FRAMES - SAGE SOHIER (2 OF 2)	2009-11-20	4,907	4,907	200DB	7.000000000000	0	0		
REFRIGERATOR-UNDERCOUNTER 5.7 CU FT KITCHENAID	2009-10-02	1,207	1,207	200DB	7.000000000000	0	0		
14 PHOTOGRAPHS - LYNN WHITNEY (1 OF 2)	2010-01-04	18,770	18,770	200DB	7.000000000000	0	0		
DELL 4210 DX DLP PROJECTOR	2010-03-23	831	831	200DB	7.000000000000	0	0		
DELL COMPUTER PE R610 W/CHASSIS FOR 6 2.5" HD & INTEL 56XX PROCESSORS	2011-01-15	4,571	4,571	200DB	5.000000000000	0	0		
SAMSUNG 65" LCD HDTV (CONFERENCE ROOM)	2011-01-11	5,818	5,818	200DB	5.000000000000	0	0		
14 FRAMES - LYNN WHITNEY (2 OF 2)	2011-02-07	5,525	5,525	200DB	7.000000000000	0	0		
12 PHOTOGRAPHS - AMY ARBUS (1 OF 3)	2011-05-17	8,145	8,145	200DB	7.000000000000	0	0		
1- SMART UPS 1500VA RACK MOUNT 2U W/5-15 PLUG	2011-05-17	621	621	200DB	5.000000000000	0	0		

IGAM SOFTWARE - GRANT PROGRAM & LICINSE	2011-10-01	10,126	10,126	SL	3.000000000000	0	0		
POWER EDGE R410 CHASSIS W/4 HOT PLUG HD	2011-11-01	5,074	5,074	200DB	5.000000000000	0	0		
12 PHOTOGRAPHS - AMY ARBUS (2 OF 3)	2011-01-04	12,855	12,855	200DB	7.000000000000	0	0		
BARRACUDA NG FIREWALL F200	2012-04-02	2,625	2,625	200DB	3.000000000000	0	0		
12 FRAMES - AMY ARBUS (3 OF 3)	2012-02-07	5,107	5,107	200DB	7.000000000000	0	0		
BARRACUDA MESSAGE ARCHIVER 150	2012-04-18	3,029	3,029	200DB	5.000000000000	0	0		
0016 LASERJET P2055 PRINTER - RECEPTIONIST	2012-06-01	374	374	200DB	5.000000000000	0	0		
NETWORK SECURITY HARDWARE	2013-01-31	1,908	1,908	200DB	5.000000000000	0	0		
2 DESKS (FELLOWS OFFICE)	2013-07-31	2,878	2,878	200DB	7.000000000000	0	0		
12 FRAMES - JEFFREY WHETSTONE (2 OF 2)	2013-12-09	5,371	5,371	200DB	7.000000000000	0	0		
1 BOOKCASE (FELLOWS OFFICE)	2013-10-30	393	393	200DB	7.000000000000	0	0		
BRYLEE GUEST CHAIR W/ARMS, ON GLIDES - BLACK FRAME STD. COLLECTION	2013-10-30	240	240	200DB	7.000000000000	0	0		
FIT DESK WORKSTATION (JOHN MITTERHOLZER)	2013-10-31	430	430	200DB	7.000000000000	0	0		
FIT DESK WORKSTATION (FELLOWS OFFICE)	2014-11-30	492	492	200DB	7.000000000000	0	0		
SHORETEL PHONE SYSTEM (1 OF 2)	2015-08-31	4,780	4,780	200DB	7.000000000000	0	0		
SHORETEL PHONE SYSTEM (2 OF 2)	2016-01-31	19,270	19,270	200DB	7.000000000000	0	0		
POWER EDGE SERVER	2016-05-23	13,864	13,864	200DB	5.000000000000	0	0		
REMOVABLE HARD DRIVE	2016-05-23	4,124	4,124	200DB	5.000000000000	0	0		
MICROSOFT EXCHANGE SERVER LICENSES	2016-05-12	3,672	3,672	SL	3.000000000000	0	0		
REMOVABLE HARD DRIVE	2016-10-31	3,388	3,388	200DB	5.000000000000	0	0		
2016 MATTHEW PILLSBURY PHOTOGRAPHS	2017-05-31	14,500	13,853	200DB	7.000000000000	647	0		
APC SMART-UPS 3000VA LCD	2017-01-06	1,352	1,352	200DB	5.000000000000	0	0		
PHOTOGRAPHS (2 OF 2)	2017-12-31	6,000	5,732	200DB	7.000000000000	268	0		
AC UNIT	2017-12-31	590	564	200DB	7.000000000000	26	0		
2017 ACCRA SHEPP PHOTOS (1 OF 2)	2018-01-04	14,500	12,559	200DB	7.000000000000	1,294	0		
2017 ACCRA SHEPP PHOTOS (2 OF 2)	2018-12-11	6,000	5,197	200DB	7.000000000000	535	0		
2018 FAZAL SHIEKH PHOTOS (1 OF 2)	2019-01-02	14,500	11,265	200DB	7.000000000000	1,294	0		
2018 FAZAL SHIEKH PHOTOS (2 OF 2)	2019-12-11	6,000	4,661	200DB	7.000000000000	536	0		
POWEREDGE R330 SERVER	2019-03-11	3,693	3,480	200DB	5.000000000000	213	0		
ELECTRICAL MAINTENANCE	2019-03-19	10,000	1,229	SL	39.000000000000	256	0		
DEANA LAWSON PHOTOGRAPHS (1 OF 2)	2020-01-20	14,500	9,971	200DB	7.000000000000	1,294	0		
DEANA LAWSON PHOTOGRAPHS (2 OF 2)	2020-12-31	6,000	4,126	200DB	7.000000000000	536	0		
BRIAN PALMER PHOTOGRAPHS	2021-08-17	20,500	11,535	200DB	7.000000000000	2,561	0		
PHOTO RE-FRAMING	2021-10-06	2,079	1,170	200DB	7.000000000000	260	0		
COMPUTER HARDWARE	2021-08-10	24,498	17,443	200DB	5.000000000000	2,822	0		
CUSTOM FRAME	2021-11-02	3,658	2,059	200DB	7.000000000000	457	0		
2021 PHOTOGRAPHY (1 OF 2)	2022-01-04	15,950	6,185	200DB	7.000000000000	2,790	0		
2021 PHOTOGRAPHY (2 OF 2)	2022-11-01	6,600	2,559	200DB	7.000000000000	1,155	0		
CARMEN WINANT PHOTOGRAPHS	2023-01-11	15,950	2,279	SL	7.000000000000	2,279	0		
TABLETS AND ACCESSORIES	2023-09-26	14,872	744	SL	5.000000000000	2,974	0		
SERVER	2024-02-15	10,300		SL	5.000000000000	1,888	0		

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Identifier	Return Reference	Explanation
SUPPLEMENTAL - PROGRAM RELATED INVESTMENTS	FORM 990-PF, PART VIII-B	THE FOUNDATION IS ENGAGED IN GRANT-MAKING ACTIVITIES AND MAKES PROGRAM RELATED INVESTMENTS TO FURTHER THE FOUNDATION'S CHARITABLE PURPOSES. THUS, ALL PROGRAM ADMINISTRATION EXPENSES ARE ALLOCATED TO GRANT MAKING EXCEPT DIRECT EXPENSES INCURRED WITH RESPECT TO PROGRAM RELATED INVESTMENTS.THE FOUNDATION HAS EIGHT OUTSTANDING PROGRAM-RELATED INVESTMENTS AT DECEMBER 31, 2024. LOANS TOTALING $3,650,000 TO NEIGHBORHOOD PROGRESS, INC.* (1956 W. 25TH STREET, SUITE 200 CLEVELAND, OHIO 44113) WERE CONVERTED ON JUNE 30, 2003 TO ONE NEW LOAN OF $3,285,000 AND ONE RECOVERABLE GRANT OF $365,000, WHICH ARE TO BE USED TO FINANCE THE CONSTRUCTION OF OWNER OCCUPIED AND/OR RENTAL HOUSING FOR LOW AND LOW-TO-MODERATE INCOME FAMILIES IN ECONOMICALLY DEPRESSED NEIGHBORHOODS; TO FINANCE THE PURCHASE OR DEVELOPMENT OF REAL PROPERTY IN CONNECTION WITH NEIGHBORHOOD REVITALIZATION ECONOMIC DEVELOPMENT PROJECTS; FOR LOW INTEREST SECOND MORTGAGE LOANS TO PURCHASE NEWLY CONSTRUCTED HOMES IN ECONOMICALLY DEPRESSED AREAS; TO PROVIDE COMPENSATING BALANCES AND LINKED DEPOSITS WITH LOCAL BANKS TO INDUCE SUCH BANKS TO MAKE LONG-TERM, LOW INTEREST LOANS FOR USE IN FINANCING NEIGHBORHOOD REVITALIZATION PROJECTS. THE FULL AMOUNT OF THE LOAN AND THE RECOVERABLE GRANT WERE UNPAID AT DECEMBER 31, 2024. INTEREST INCOME OF $65,700 WAS RECEIVED IN 2024. THE LAST FINANCIAL REPORT RECEIVED WAS DATED DECEMBER 17, 2024 FOR THE YEAR ENDED JUNE 30, 2024. TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, NEIGHBORHOOD PROGRESS, INC., HAS SPENT THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM NEIGHBORHOOD PROGRESS, INC., AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. A LOAN OF $2,000,000 WAS MADE ON JULY 28, 2010 TO UNIVERSITY CIRCLE INCORPORATED (UCI)* (10831 MAGNOLIA DRIVE CLEVELAND, OHIO 44106) WHICH IS TO BE USED TO REVITALIZE THE NEIGHBORHOOD THROUGH COMMUNITY DEVELOPMENT AND PLANNING, INCLUDING DEVELOPMENT OF RESIDENTIAL AND COMMERCIAL REAL ESTATE PROJECTS LOCATED IN THE NEIGHBORHOOD. NO PRINCIPAL PAYMENTS WERE MADE IN 2024. NO INTEREST WAS RECEIVED IN 2024. THE LAST REPORT RECEIVED WAS DATED OCTOBER 25, 2024 FOR THE YEAR ENDED JUNE 30, 2024. TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, UCI HAS SPENT THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM UCI AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. A LOAN OF $2,000,000 WAS MADE ON DECEMBER 15, 2010 TO MUSEUM OF CONTEMPORARY ART (MOCA)* (8501 CARNEGIE AVENUE CLEVELAND, OHIO 44106) WHICH IS TO BE USED TO PLAN, CONSTRUCT, EQUIP AND OPERATE IN THE UNIVERSITY CIRCLE AREA OF CLEVELAND, OHIO A FACILITY TO HOUSE EXHIBITIONS OF CONTEMPORARY VISUAL ART, ARCHIVES AND EDUCATIONAL MATERIAL. THE PRINCIPAL BALANCE OF $620,914 WAS FORGIVEN DURING 2024. NO INTEREST WAS RECEIVED IN 2024. THE MOST RECENT FINANCIAL INFORMATION REVIEWED WAS DATED JANUARY 27, 2025 FOR THE YEAR ENDED JULY 31, 2024. TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, MOCA HAS SPENT THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM MOCA AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. AN INVESTMENT OF $25,000 WAS MADE ON APRIL 25, 2011 TO NOTEWORTHY FEDERAL CREDIT UNION (1900 SUPERIOR AVE, STE. 126 CLEVELAND, OHIO 44114), WHICH IS TO BE USED TO MAKE ADDITIONAL FUNDS AVAILABLE FOR PURPOSES OF GENERATING LOANS TO INDIVIDUALS IN THE MUSICAL PROFESSION. THIS IS A DEPOSIT ACCOUNT, SO NO PRINCIPAL PAYMENTS WERE RECEIVED IN THE CURRENT YEAR. INTEREST INCOME OF $560 WAS RECEIVED IN 2024, WHICH WAS ADDED TO THE PRINCIPAL BALANCE. THE LAST FINANCIAL REPORT RECEIVED WAS DATED OCTOBER 17, 2025 FOR THE PERIOD ENDING DECEMBER 31, 2024. TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, NOTEWORTHY HAS USED THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM NOTEWORTHY AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. A LOAN AGREEMENT WAS ENTERED ON DECEMBER 15, 2020 WITH GROWTH OPPORTUNITY PARTNERS (GROWTH OPS)* (6701 CARNEGIE AVENUE, SUITE 100 CLEVELAND, OHIO 44103) FOR $2,000,000. THE USE OF THE FUNDS RELATES TO REDUCING GREENHOUSE GAS EMISSIONS, ASSISTING SMALL AND EMERGING BUSINESSES, AND AIDING UNDERSERVED LOW INCOME AND MINORITY-LED BUSINESSES IN NORTHEAST OHIO. PRINCIPAL PAYMENTS OF $182,109 WERE MADE IN 2024. INTEREST INCOME OF $23,189 WAS RECEIVED IN 2024. THE LAST FINANCIAL REPORT RECEIVED WAS DATED SEPTEMBER 23, 2024 FOR THE YEAR ENDED DECEMBER 31, 2023. TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, GROWTH OPS HAS SPENT THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM GROWTH OPS AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. A LOAN AGREEMENT WAS ENTERED ON DECEMBER 18, 2020 WITH CHN HOUSING CAPITAL (CHN)* (2999 PAYNE AVENUE, SUITE 134 CLEVELAND, OHIO 44114) FOR $1,000,000. THE USE OF THE FUNDS RELATES TO REDUCING UNSAFE LEAD LEVELS IN RENTAL AND OWNED HOUSING, ASSISTING LOW-INCOME LANDLORDS AND OWNERS OF PROPERTIES TO REHABILITATE THEIR PROPERTIES, AND IMPROVING THE HEALTH, WELFARE, AND SAFETY OF CHILDREN AND OTHER RESIDENTS OF CLEVELAND, OHIO. PRINCIPAL PAYMENTS OF $69,412 WERE MADE IN 2024. INTEREST INCOME OF $13,400 WAS RECEIVED IN 2024. THE LAST FINANCIAL REPORT RECEIVED WAS DATED JUNE 26, 2025 FOR THE YEAR ENDED DECEMBER 31, 2024.

Identifier	Return Reference	Explanation
		TO THE FOUNDATION'S KNOWLEDGE, BASED ON THE MOST RECENT REPORT RECEIVED BY THE FOUNDATION, CHN HAS SPENT THE SUBJECT FUNDS FOR THE PURPOSES INTENDED AND HAS NOT DIVERTED ANY OF SUCH FUNDS FROM SUCH PURPOSES. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS IT HAS RECEIVED FROM CHN AND, THEREFORE, HAS NOT INDEPENDENTLY VERIFIED THEM. A SUBSCRIPTION AGREEMENT WAS ENTERED ON DECEMBER 15, 2020 FOR ONE UNIT OF LIMITED LIABILITY COMPANY INTEREST IN OPPORTUNITY CLE LOAN FUND, LLC (1240 HURON ROAD, SUITE 300, CLEVELAND, OHIO 44115) IN THE AMOUNT OF $500,000. THE PURPOSE OF THE INVESTMENT RELATES TO MAKING CAPITAL INVESTMENTS TO SUPPORT TRANSFORMATIVE, STRATEGIC, AND CATALYTIC PROJECTS THAT PROVIDE A POSITIVE SOCIAL AND ECONOMIC RETURN IN TARGETED LOW-INCOME COMMUNITIES ACROSS NORTHEAST OHIO. INCOME OF $4,150 WAS RECOGNIZED IN 2024. THE LAST FINANCIAL REPORT RECEIVED WAS DATED MARCH 28, 2025 FOR THE YEAR ENDED DECEMBER 31, 2024. TO THE FOUNDATION'S KNOWLEDGE, OPPORTUNITY CLE HAS NOT DIVERTED ANY OF SUCH FUNDS FROM ITS INTENDED PURPOSES. A LOAN AGREEMENT WAS ENTERED ON JUNE 14, 2022 WITH FAIRFAX INNOVATION SQUARE, L.P. (FAIRFAX)* (100 NORTH BROADWAY, SUITE 100, ST. LOUIS, MO 63160) FOR $500,000. THE USE OF THE FUNDS RELATES TO PROVIDING RELIEF FOR THE POOR AND DISTRESSED OR UNDERPRIVILEGED BY OFFERING AFFORDABLE HOUSING AND IMPROVING HISTORICALLY UNDERSERVED AND UNDERINVESTED COMMUNITIES IN CLEVELAND, OHIO. NO PRINCIPAL PAYMENTS WERE RECEIVED IN 2024. NO INTEREST WAS RECEIVED IN 2024. THE LAST FINANCIAL REPORT RECEIVED WAS DATED MARCH 31, 2025 FOR THE YEAR ENDED DECEMBER 31, 2024. TO THE FOUNDATION'S KNOWLEDGE, FAIRFAX HAS NOT DIVERTED ANY OF SUCH FUNDS FROM ITS INTENDED PURPOSES. THE FOUNDATION REQUIRES EACH PRI RECIPIENT TO PROVIDE ANNUAL REPORTS SPECIFYING THAT THE FUNDS PROVIDED THROUGH PROGRAM RELATED INVESTMENTS WERE SPENT IN ACCORDANCE WITH TERMS OF THE PRI AGREEMENT AND WERE EMPLOYED TO ACCOMPLISH THE PURPOSE OF THE PRI.*SECTION 501 (C)(3) ORGANIZATION CLASSIFIED AS A PUBLIC CHARITY.
ADDITIONAL GRANT PROGRAM INFORMATION	FORM 990-PF, PART XIV, LINE 2A	WHAT WE BELIEVETHE GEORGE GUND FOUNDATION IS ROOTED IN CLEVELAND, THE COMMUNITY THAT WAS THE HOME OF ITS FOUNDER AND THAT REMAINS THE FOUNDATION'S HOME. THE FOUNDATION'S COMMITMENT TO CLEVELAND DERIVES NOT JUST FROM OUR HISTORY BUT ALSO FROM OUR BELIEF THAT CLEVELAND CAN CONTINUE TO DEVELOP ORIGINAL RESPONSES TO ISSUES THAT CAN BENEFIT PEOPLE EVERYWHERE. OUR FOCUS ON CLEVELAND OFFERS AN IMPORTANT POINT OF LEVERAGE TO AFFECT ISSUES THAT GO WELL BEYOND THE CITY'S BOUNDARIES AND INCLUDES ITS ROLES AS A PLACE FOR INNOVATION AND AN EXAMPLE AND A LEADER IN OHIO, WHICH IS A POLITICALLY IMPORTANT STATE THAT CAN WIELD OUTSIZED INFLUENCE NATIONALLY AND, THEREFORE, GLOBALLY.MOREOVER, THE URBAN EMPHASIS OF OUR WORK STEMS FROM A BELIEF THAT THRIVING CITIES ARE AND WILL REMAIN ONE OF THE NATION'S BEST HOPES FOR ADDRESSING ESSENTIAL ISSUES. WE INVEST IN THIS PLACE WITH AN EYE TOWARD BUILDING THE SENSE OF COMMUNITY LOCALLY, NATIONALLY, AND GLOBALLY THAT HUMAN PROGRESS REQUIRES. WE COMMIT TO THIS FOR THE LONG TERM, WORKING ALONGSIDE THOSE WHO ARE MAKING CONCRETE PROGRESS. WE ALSO ACKNOWLEDGE, HOWEVER, THAT OUR WORK IS OFTEN PROPELLED BY RECOGNITION THAT BOTH CLEVELAND AND ANY LARGER SENSE OF COMMUNITY ARE THREATENED BY POWERFUL FORCES AND DIVISIVE ISSUES. SUCH CHALLENGES ARE MANY BUT THREE INTERRELATED ISSUES STAND OUT: -CLIMATE CHANGE AND ENVIRONMENTAL DEGRADATION, -ENTRENCHED AND ACCELERATING INEQUALITY, ESPECIALLY RACIAL INEQUITY, AND -WEAKENED DEMOCRACY. CLIMATE CHANGE IS A THREAT TO THE VERY FUTURE OF HUMANITY. ITS CONSEQUENCES GROW MORE APPARENT EVEN AS MANY IGNORE BOTH THE EVIDENCE BEFORE THEIR EYES AND THE SCIENTIFIC CONSENSUS THAT CALLS ON ALL OF US TO ACT. IN 2016 THE WORLD COMMUNITY REACHED AN AGREEMENT IN PARIS THAT SET TARGETS FOR GREENHOUSE GAS REDUCTIONS IN ORDER TO LIMIT GLOBAL TEMPERATURE RISE TO LESS THAN TWO DEGREES CELSIUS. THE UNITED STATES GOVERNMENT TURNED ITS BACK ON THAT ACCORD FOR FOUR YEARS BUT REJOINED IN EARLY 2021. IN RESPONSE TO THE INTERRUPTION, MANY STATES, CITIES, BUSINESSES AND FOUNDATIONS INCLUDING THE GEORGE GUND FOUNDATION ASSERTED THEIR COMMITMENT TO THE PARIS GOALS AND TOOK ACTION TO HELP ACHIEVE THEM. EVEN IF THE PARIS TARGETS ARE ACHIEVED, HOWEVER, HUMAN ACTIVITY ALREADY HAS TRIGGERED A CHAIN OF DAMAGING CLIMATE CHANGE AND ENVIRONMENTAL DEGRADATION. ADAPTATION TO THESE CONSEQUENCES IS A GROWING NEED, AND IT IS INCREASINGLY APPARENT THAT THOSE WHO SUFFER FIRST AND FOREMOST WILL DISPROPORTIONATELY BE PEOPLE OF COLOR WHO LIVE IN MORE VULNERABLE LOCATIONS AND THE POOR WHO HAVE FEWER RESOURCES TO ADAPT. COLLECTIVE ACTION ACROSS ALL SECTORS IS REQUIRED TO MEET THESE CHALLENGES.INEQUALITY ALSO IS A WORLDWIDE ISSUE AND ITS AMERICAN DIMENSIONS POSE GRAVE SOCIETAL QUESTIONS. CAN THE AMERICAN DREAM OF UPWARD MOBILITY SURVIVE IN AN ECONOMY THAT DISTRIBUTES BENEFITS SO UNEQUALLY? HOW DOES THE CONCENTRATION OF WEALTH AT THE TOP AFFECT OUR CAPACITY FOR JUSTICE AND THE EFFECTIVENESS OF OUR POLITICS? CAN WE FINALLY OVERCOME THE DEEP-ROOTED RACIAL ASPECT OF INEQUALITY THAT IS SO CONSPICUOUS IN AMERICA, REPAIR THE ENDURING DAMAGE OF SLAVERY AND UNDO THE COUNTLESS ACTIONS, DECISIONS AND POLICIES THROUGHOUT OUR COUNTRY'S HISTORY THAT HAVE EMBEDDED RACIAL INEQUITY INTO NEARLY ALL SOCIETAL SYSTEMS? CLEVELAND HAS ITS OWN DISTINCT VERSION OF THIS HISTORY AND THE RACIAL DIMENSION OF INEQUALITY IS PRESENT IN NEARLY EVERY COMMUNITY ISSUE. LIKEWISE, ISSUES OF JUSTICE FOR WOMEN, THE LGBTQI COMMUNITY, PEOPLE WHO ARE DISABLED, IMMIGRANTS, REFUGEES AND OTHERS HAVE BECOME MORE PROMINENT IN RECENT YEARS. THE GEORGE GUND FOUNDATION SUPPORTS TARGETED GROUPS AS PUBLIC DISCUSSION INCREASINGLY HIGHLIGHTS THEM, AND ESPECIALLY WHEN THEY ARE ATTACKED WITH LANGUAGE THAT IS XENOPHOBIC AND COARSE.THE EFFECTIVENESS OF GOVERNMENT AND THE DEMOCRATIC PROCESSES THAT GIVE IT LEGITIMACY HAVE BEEN ERODED BY BOTH FOREIGN AND DOMESTIC ATTACKS. THESE INCLUDE INTERNATIONAL INTERFERENCE WITH OUR ELECTIONS, STATE-BY-STATE EFFORTS TO RESTRICT VOTING UNDER THE GUISE OF PREVENTING FRAUD, GENERAL APATHY THAT HAS DEPRESSED VOTING TURNOUT AND THE CORROSIVE EFFECT ON OUR POLITICS OF VAST AMOUNTS OF MONEY FROM SECRET SOURCES. THESE DISTORTIONS CALL INTO QUESTION BOTH THE WILLINGNESS AND THE ABILITY OF GOVERNMENT TO TACKLE ISSUES SUCH AS RACIAL INEQUALITY AND CLIMATE CHANGE. AND THE CORROSION OF DEMOCRACY EXTENDS BEYOND THE WALLS OF GOVERNMENT. FREE AND ROBUST MEDIA, ALREADY UNSETTLED BY CHANGING TECHNOLOGY AND BUSINESS MODELS, HAVE BEEN UNDER UNPRECEDENTED

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		ASSAULT, DAMAGING OUR COUNTRY'S ABILITY TO REACH THE SHARED UNDERSTANDING OF ISSUES SO NECESSARY TO A FUNCTIONING DEMOCRACY. THIS LACK OF COMMON GROUND HAS CONTRIBUTED TO A BROADER DECLINE OF SOCIAL COHESION AND PUBLIC PARTICIPATION IN MANY ASPECTS OF COMMUNITY LIFE. WE SUPPORT RENEWED CIVIC ENGAGEMENT AND DEMOCRACY BECAUSE THEY ARE ESSENTIAL TO MOVING FORWARD.THESE ARE GREAT CHALLENGES, BUT WE ARE CONTINUALLY INSPIRED BY THE UNDAUNTED INDIVIDUALS AND ORGANIZATIONS FIGHTING FOR PROGRESS. OUR FOUNDATION STRIVES TO SUPPORT THEM THROUGH ALL OF OUR WORK WITH A SPECIAL EMPHASIS ON COMMUNITY IN THE VARIOUS SENSES OF THAT WORD. "COMMUNITY" MEANS A CONTINUED EMPHASIS ON CLEVELAND WITH ITS MANY NEEDS AND OPPORTUNITIES TO BE A STRONGER COMMUNITY INCLUSIVE AND WELCOMING FOR ALL, VIBRANT AND SUCCESSFUL IN A GLOBAL ECONOMY, AND USING ITS UNIQUE ASSETS AND RESOURCES TO PROVIDE GLOBAL LESSONS. BUT "COMMUNITY" IS NOT JUST AN EXPRESSION OF GEOGRAPHIC PROXIMITY; IT NECESSARILY REPRESENTS AN INCLUSIVE OUTLOOK. IN ELEVATING COMMUNITY WE PROMOTE AND DEMAND EQUITY, ESPECIALLY WITH ATTENTION TO THOSE GROUPS THAT CONTINUE TO BE VICTIMIZED BY SYSTEMIC EXCLUSION. THROUGH ALL OF OUR GRANTMAKING WE SUPPORT EFFORTS TO UNITE PEOPLE IN COMMUNITY, TO RESIST THE FORCES THAT DIVIDE US INTO FACTIONS. "COMMUNITY" ALSO EXPRESSES OUR BELIEF IN DEMOCRACY AND ITS ASPIRATION TO GIVE EVERYONE A MEANINGFUL VOICE IN SHAPING OUR COMMON DESTINY. WITHOUT A VIGOROUS, INCLUSIVE AND FUNCTIONING DEMOCRACY, THERE CAN BE NO REALISTIC OPPORTUNITY FOR JUSTICE IN A SOCIETY BESET WITH RACIAL, ECONOMIC AND POLITICAL DIVISION. WE ARE ENCOURAGED BY THE COUNTLESS OPPORTUNITIES TO BUILD THE POWERFUL COLLECTIVE FORCES THAT ARE ESSENTIAL TO MEET THE CHALLENGES WE FACE. HOW WE WORKOUR SENSE OF COMMUNITY EXTENDS TO HOW WE DO OUR WORK. OUR PROGRAM AREAS REFLECT MAJOR FIELDS OF ACTIVITY THAT CONTINUALLY INTERSECT AND OVERLAP. WE WORK TOGETHER INTERNALLY AS WE ASSESS GRANT REQUESTS AND WE STRIVE FOR COLLABORATIVE AND MEANINGFUL RELATIONSHIPS WITH PARTNERS. WE ALSO COLLABORATE ON ISSUES WITH GRANTEES AND OTHERS IN WAYS THAT GO BEYOND MAKING GRANTS. WE ASSIST, CONVENE, HIGHLIGHT, AND ADVOCATE WHEN IT IS APPROPRIATE. WE RECOGNIZE THAT EVERYONE MUST CONTRIBUTE TO THE FIGHT AGAINST CLIMATE CHANGE AND WE EXPECT OUR GRANTEE ORGANIZATIONS TO ADOPT EFFORTS TO DO SO. WE SUPPORT ORGANIZATIONS ON THEIR JOURNEY TO ADVANCE AND ACHIEVE RACIAL EQUITY, AS WE ARE, AND WE EXPECT ALL OF OUR PARTNERS TO ACTIVELY LEARN ABOUT HOW RACISM CONTINUES TO INFECT OUR SOCIETY AND TO PURSUE WAYS OF DEFEATING IT. WE LIFT UP THE ACTIVE VOICE OF NONPROFIT ORGANIZATIONS IN POLICY DELIBERATIONS AS THEY ARE AMONG THE MOST WELL-INFORMED AND PERSUASIVE ADVOCATES IN THE HALLS OF GOVERNMENT AND THEIR PUSH FOR POLICY CHANGE OFTEN CAN HAVE FAR GREATER BENEFIT FOR THEIR CONSTITUENTS THAN DIRECT CHARITABLE AID. WE PURSUE OPPORTUNITIES ACROSS PROGRAM AREAS TO REBUILD A VIBRANT DEMOCRACY BECAUSE ALL ORGANIZATIONS AND ALL INDIVIDUALS HAVE IMPORTANT ROLES TO PLAY AS ADVOCATES FOR ACTIVE CITIZENSHIP, VOTING RIGHTS, FAIR ELECTIONS AND HONEST, EFFECTIVE GOVERNMENT.WHAT WE FUNDCLIMATE AND ENVIRONMENTAL JUSTICE. WE SUPPORT THE USE OF CLEVELAND'S UNIQUE ENVIRONMENTAL HISTORY AND LEADERSHIP, ESPECIALLY REGARDING WATER, TO ADVANCE A HEALTHY AND SUSTAINABLE FUTURE. IN PARTICULAR, WE FOCUS ON PROJECTS AND POLICIES THAT CONTRIBUTE TO THE FIGHT AGAINST CLIMATE CHANGE. LINKED TO EVERY ASPECT OF LIFE, CLIMATE CHANGE INCREASINGLY THREATENS HUMAN LIVES. WE SUPPORT ORGANIZATIONS LED BY AND SERVING COMMUNITIES OF COLOR AND OTHERS WHO HISTORICALLY HAVE BEEN UNDERREPRESENTED AND ARE THE MOST VULNERABLE TO THE EFFECTS OF CLIMATE CHANGE. WE SUPPORT ORGANIZATIONS THAT DEVELOP AND ADVOCATE FOR PUBLIC POLICY ON CLIMATE CHANGE AND TO ADVANCE CLEAN ENERGY, TRANSPORTATION, WATER, AND AIR. WE INVEST IN ORGANIZATIONS THAT WORK TO MITIGATE CLIMATE CHANGE BY PROMOTING SUSTAINABLE LAND USE, CREATION OF ACCESSIBLE GREEN SPACES IN CLEVELAND, ENVIRONMENTAL JUSTICE AND THE ABILITY OF ALL TO LIVE IN A SAFE AND HEALTHY ENVIRONMENT.CREATIVE CULTURE AND ARTS. WE PROMOTE A VIBRANT, DIVERSE, AND THRIVING ARTS COMMUNITY IN CLEVELAND THAT ENHANCES LEARNING, STRENGTHENS PRIDE OF PLACE, CREATES AN EMOTIONAL CONNECTION TO OUR ENVIRONMENT, AND DEEPENS THE IMPACT OF OPPORTUNITIES FOR THOSE WHO MIGHT OTHERWISE BE DENIED THEM. WE SEEK TO BALANCE SUPPORT AMONG CLEVELAND'S LEGACY INSTITUTIONS AND SMALLER, EMERGING ORGANIZATIONS THAT REFLECT THE FULL BREADTH OF OUR CULTURE AND NEIGHBORHOODS. WE PROMOTE EQUITY BY HELPING TO FORTIFY ORGANIZATIONS LED BY AND SERVING PEOPLE OF COLOR WHO HAVE BEEN HISTORICALLY UNDERREPRESENTED. WE SUPPORT THE CLEVELAND METROPOLITAN SCHOOL DISTRICT'S PLAN TO HELP STUDENTS REALIZE THEIR FULL CREATIVE AND INTELLECTUAL POTENTIAL THROUGH RICH ARTISTIC EXPERIENCES. AND WE ENCOURAGE INTEGRATING THE CREATIVE THOUGHT, ENERGY, AND INSPIRATION THAT ART CAN SPARK INTO THE CIVIC DIALOGUE AND SENSE OF COMMUNITY THAT ARE NEEDED TO MAKE PROGRESS ON THE COMPLEX ISSUES THAT CONFRONT US. PUBLIC EDUCATION. WE SUPPORT PUBLIC EDUCATION BECAUSE IT IS FUNDAMENTAL TO AMERICAN DEMOCRACY. IT PROMOTES THE COMMON GOOD, BRINGS TOGETHER CHILDREN AND FAMILIES ACROSS DIFFERENT CULTURES, AND SERVES ALL STUDENTS, REGARDLESS OF MEANS, ABILITY, OR CIRCUMSTANCES. WE BELIEVE
SUPPLEMENTAL INFORMATION FOR FORM 5471	FORM 5471	THE GEORGE GUND FOUNDATION INVESTED IN BLACK EQUITY OPPORTUNITIES OFFSHORE LP (BEO) ON 8/2/22 THROUGH GOLDMAN SACHS ASSET MANAGEMENT DIVISION (GSAM). THE FINANCIAL INFORMATION INCLUDED ON FORM 5471 IS BASED ON THE AUDITED FINANCIAL STATEMENTS OF BEO RECEIVED FROM GOLDMAN SACHS AS OF AND FOR THE YEAR ENDING DECEMBER 31, 2024. IT IS THE UNDERSTANDING OF THE FOUNDATION THAT FORM 1120-F HAS BEEN OR WILL BE FILED ON BEHALF OF BEO BY GSAM. THE FOUNDATION BELIEVES IT IS A CATEGORY 3 FILER WITH RESPECT TO ITS INVESTMENT IN BEO BASED ON THE INFORMATION IT HAS RECEIVED, AND THE FOUNDATION HAS COMPLETED THE RELEVANT SCHEDULES FOR CATEGORY 3 FILERS TO THE BEST OF ITS KNOWLEDGE AND ABILITY. THE FOUNDATION IS NOT AWARE OF ANY INDEBTEDNESS THAT BEO HAS WITH ANY US PERSON OWNING 5% OR MORE OF ITS STOCK, OR ANY OTHER FOREIGN CORPORATION OWNING 5% OR MORE OF ITS STOCK. THE FOUNDATION IS ALSO NOT AWARE OF THE TOTAL NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO BEO. THE FOUNDATION DOES NOT HAVE KNOWLEDGE OF THE OTHER OWNERS/INVESTORS IN BEO AND IS NOT AWARE IF MORE THAN 50% OF THE FUND IS OWNED BY US SHAREHOLDERS. AS SUCH, THE FOUNDATION DOES NOT BELIEVE IT IS A CATEGORY 5 FILER AND HAS NOT COMPLETED THE RELEVANT SCHEDULES FOR THAT CATEGORY OF FILER PER REV. PROC. 2019-40 SEC. 4.BEO IS A SPECIAL LIMITED PARTNERSHIP THAT

Identifier	Return Reference	Explanation
		HAS ELECTED TO BE TAXED AS A CORPORATION FOR US TAX PURPOSES. AS SUCH, SCHEDULE A DOES NOT APPEAR TO BE RELEVANT. AS NOTED ABOVE, THE FOUNDATION DOES NOT KNOW THE NAME AND CONTACT INFORMATION FOR OTHER SHAREHOLDERS OF (INVESTORS IN) BEO. THEREFORE, THE FOUNDATION WAS UNABLE TO COMPLETE SCHEDULE B.THE QUESTIONS ON SCHEDULE G WERE ANSWERED TO THE BEST OF THE FOUNDATION'S ABILITY BASED ON ITS LIMITED KNOWLEDGE AND INFORMATION RECEIVED.THE FOUNDATION EXHAUSTED ITS EFFORTS TO REQUEST THE ABOVE INFORMATION AND WAS UNABLE TO OBTAIN THE INFORMATION.
SUPPLEMENTAL INFORMATION FOR FORM 5471	FORM 5471	THE GEORGE GUND FOUNDATION INVESTED IN IMPRINT THEMATIC OPPORTUNITIES OFFSHORE SCSP (IMPRINT) ON 11/19/21 THROUGH GOLDMAN SACHS ASSET MANAGEMENT DIVISION (GSAM). THE FINANCIAL INFORMATION INCLUDED ON FORM 5471 IS BASED ON THE AUDITED FINANCIAL STATEMENTS OF IMPRINT RECEIVED FROM GOLDMAN SACHS AS OF AND FOR THE YEAR ENDING DECEMBER 31, 2024. IT IS THE UNDERSTANDING OF THE FOUNDATION THAT FORM 1120-F HAS BEEN OR WILL BE FILED ON BEHALF OF IMPRINT BY GSAM. THE FOUNDATION BELIEVES IT IS A CATEGORY 3 FILER WITH RESPECT TO ITS INVESTMENT IN IMPRINT BASED ON THE INFORMATION IT HAS RECEIVED, AND THE FOUNDATION HAS COMPLETED THE RELEVANT SCHEDULES FOR CATEGORY 3 FILERS TO THE BEST OF ITS KNOWLEDGE AND ABILITY. THE FOUNDATION IS NOT AWARE OF ANY INDEBTEDNESS THAT IMPRINT HAS WITH ANY US PERSON OWNING 5% OR MORE OF ITS STOCK, OR ANY OTHER FOREIGN CORPORATION OWNING 5% OR MORE OF ITS STOCK. THE FOUNDATION IS ALSO NOT AWARE OF THE TOTAL NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO IMPRINT. THE FOUNDATION DOES NOT HAVE KNOWLEDGE OF THE OTHER OWNERS/INVESTORS IN IMPRINT AND IS NOT AWARE IF MORE THAN 50% OF THE FUND IS OWNED BY US SHAREHOLDERS. AS SUCH, THE FOUNDATION DOES NOT BELIEVE IT IS A CATEGORY 5 FILER AND HAS NOT COMPLETED THE RELEVANT SCHEDULES FOR THAT CATEGORY OF FILER PER REV. PROC. 2019-40 SEC. 4.IMPRINT IS A SPECIAL LIMITED PARTNERSHIP THAT HAS ELECTED TO BE TAXED AS A CORPORATION FOR US TAX PURPOSES. AS SUCH, SCHEDULE A DOES NOT APPEAR TO BE RELEVANT. AS NOTED ABOVE, THE FOUNDATION DOES NOT KNOW THE NAME AND CONTACT INFORMATION FOR OTHER SHAREHOLDERS OF (INVESTORS IN) IMPRINT. THEREFORE, THE FOUNDATION WAS UNABLE TO COMPLETE SCHEDULE B.THE QUESTIONS ON SCHEDULE G WERE ANSWERED TO THE BEST OF THE FOUNDATION'S ABILITY BASED ON ITS LIMITED KNOWLEDGE AND INFORMATION RECEIVED.THE FOUNDATION EXHAUSTED ITS EFFORTS TO REQUEST THE ABOVE INFORMATION AND WAS UNABLE TO OBTAIN THE INFORMATION.

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 CEDAR RAPIDS IOWA CMNTY 5.500% 07/01/2028	50,006	50,029
100,000 COLORADO HSG & FIN AUTH 1.992% 05/01/2029	100,000	89,374
85,000 DALLAS TEX INDPT SCH DIST 6.450% 02/15/2035	85,974	85,873
50,000 DOUGLAS CNITY NED SCH DIST 6.000% 12/01/2028	52,115	52,189
50,000 IDAHO HSG & FIN ASSN 5.250% 05/01/2027	50,000	49,847
65,000 ILLINOIS HSG DEV AUTH 6.039% 10/01/2032	65,000	68,104
10,000 MASSACHUSETTS EDL FING AUTH 4.408% 07/01/2034	10,000	9,649
85,000 MASSACHUSETTS EDL FING AUTH 4.949% 07/01/2038	85,000	80,488
40,000 MIAMI-DADE CNTY FLA SPL OBLIG 7.500% 04/01/2040	46,073	46,290
75,000 MICHIGAN FIN AUTH 3.260% 11/01/2031	68,964	68,751
70,000 MIDLAND CNTY TEX HOSP DIST 6.340% 05/15/2029	74,468	71,691
65,000 OREGON ST HSG & CMNTY 6.250% 07/01/2053	66,430	66,471
80,000 PERRYSBURG OHIO EXMP 0.000% 12/01/2026	71,905	73,383
55,000 RHODE IS ST STUDENT LN 4.931% 12/01/2041	55,000	48,117
100,000 TEMPLE TEX 2.300% 08/01/2029	100,000	88,018
50,000 TEXAS ST 2.714% 10/01/2040	37,737	36,291
50,000 FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033	52,103	51,530
25,000 UNION PACIFIC RAILROAD 7.750% 07/15/2037	34,770	28,469
50,000 BANK NEW YORK MELLON CORP 6.474% 10/25/2034	51,928	53,989
75,000 CHARLES STARK DRAPER LAB 4.388% 09/01/2048	78,930	63,533
75,000 DTE ELEC SECURITIZATION 6.090% 09/01/2038	74,988	79,655
25,000 DUKE ENERGY CORP JUNIOR SUB DEB 6.450% 09/01/2054	25,312	25,304
50,000 DUKE ENERGY FLA PROJFIN LLC 2.858% 03/01/2035	41,830	43,423
25,000 DUKE ENERGY PROG SC ST FUNDING LLC 5.400% 03/01/2046	25,000	24,929
50,000 ENTERGY LOUISIANA LLC 4.950% 01/15/2045	46,640	44,230
25,000 EQUIFAX INC 7.000% 07/01/2037	26,308	27,245
50,000 EVERGY KANSAS CENTRAL INC 5.900% 11/15/2033	51,015	51,662
24,130 EVERGY MO WEST STORM FUNDING I LLC 5.104% 12/01/2040	24,129	23,952
50,000 FIRST CITIZENS BANCSHARES INC 3.375% 03/15/2030	46,312	49,705
50,000 GATX CORP 6.900% 05/01/2034	52,843	54,805
25,000 INDEPENDENT BANK GROUP INC 8.375% 08/15/2034	25,000	25,563
25,000 ITT CORP 7.400% 11/15/2025	26,107	25,159
75,000 JACKSON FINANCIAL INC 4.000% 11/23/2051	52,246	51,710
25,000 JPMORGAN CHASE & CO 4.586% 04/26/2033	23,796	23,976
75,000 KEYCORP 2.550% 10/01/2029	60,889	66,712
50,000 LOUISVILLE GAS & ELECTRIC 5.450% 04/15/2033	49,408	50,536
25,000 MARSH & MCLENNAN COS INC 5.700% 09/15/2053	26,213	25,055
60,000 NORTHERN PACIFIC RAILWAY 3.000% 01/01/2047	37,114	36,415
50,000 NORTHERN TRUST CORP 0.000% 05/08/2032	46,924	47,972
49,277 PNM ENERGY TRANSITION 5.643% 02/15/2044	49,263	49,478
50,000 REGIONS FINANCIAL CORP 5.722% 06/06/2030	50,509	50,691
25,000 SCIENCE APPLICATIONS INTL CORP 7.125% 07/01/2032	26,408	27,315
75,000 STATE STREET CORP 5.159% 05/18/2034	71,786	74,524

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 TEXAS CHILDRENS HOSPITAL 3.368% 10/01/2029	49,638	48,209
75,000 UNION ELECTRIC CO 4.000% 04/01/2048	61,945	58,214
27,219 UNION PACIFIC RAILROAD 6.176% 01/02/2031	32,391	27,802
75,000 UNUM GROUP 4.500% 12/15/2049	58,483	59,485
75,000 US BANCORP 5.775% 06/12/2029	74,963	76,694
347,000 ALEXANDRIA REAL ESTATE EQUITIE 3.450% 04/30/2025	345,509	345,293
273,000 BANK OF MONTREAL MTN 1.500% 01/10/2025	272,767	272,771
458,000 AMGEN INC 1.900% 02/21/2025	455,673	456,173
480,000 AMERICAN TOWER CORP 2.400% 03/15/2025	476,878	477,466
366,000 IBERDROLA INTERNATIONAL B.V. 5.810% 03/15/2025	366,206	366,450
407,000 SPECTRA ENERGY PARTNERS 3.500% 03/15/2025	405,326	405,653
225,000 HSBC USA INC 5.625% 03/17/2025	225,083	225,412
501,000 UBS GROUP AG 3.750% 03/26/2025	498,884	499,502
235,000 ORACLE CORPORATION 2.500% 04/01/2025	233,270	233,649
274,000 AMERICPRISE FINANCIAL INC 3.000% 04/02/2025	272,271	272,827
235,000 CIGNA CORPORATION 3.250% 04/15/2025	233,620	233,870
402,000 REALTY INCOME CORPORATION 3.875% 04/15/2025	401,189	401,023
90,000 CITIGROUP INC 3.300% 04/17/2025	89,603	89,566
179,000 BANK OF MONTREAL MTN 1.850% 05/01/2025	177,330	177,332
400,000 BANCO SANTANDER SA 2.746% 05/28/2025	395,401	396,168
201,000 MPLX LP 4.875% 06/01/2025	200,966	200,863
108,000 TORONTO-DOMINION BANK MTN 3.766% 06/06/2025	107,563	107,599
386,000 EXELON CORPORATION 3.950% 06/15/2025	384,241	384,317
391,000 GENERAL MOTORS FINANCIAL COMPA 2.750% 06/20/2025	387,086	387,168
141,000 NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025	140,790	140,772
446,000 BAXALTA INCORPORATED 4.000% 06/23/2025	443,104	444,493
300,000 AIR LEASE CORP 3.375% 07/01/2025	297,805	297,672
112,000 CROWN CASTLE INTL CORP 1.350% 07/15/2025	109,957	109,854
465,000 MITSUBISHI UDJ FIN GRP 1.412% 07/17/2025	455,516	456,811
244,000 CVS HEALTH CORPORATION 3.875% 07/20/2025	241,766	242,436
264,000 TRUIST FINANCIAL CORP MTN 1.200% 08/05/2025	257,656	258,688
99,000 ROYALTY PHARMA PLC 1.200% 09/02/2025	96,651	96,551
425,000 ELEVANCE HEALTH INC 5.350% 10/15/2025	425,234	426,704
247,000 NUTRIEN LTD 5.950% 11/07/2025	248,369	249,374
400,000 GE CAPITAL INTERNATIONAL FUND 3.373% 11/15/2025	395,191	394,088
251,000 US BANCORP MTN 3.950% 11/17/2025	248,697	249,916
504,000 INTERCONTINENTAL EXCHANGE INC 3.750% 12/01/2025	497,948	500,648
275,000 MCKESSON CORP 90.000% 12/03/2025	264,526	265,862
215,000 CITIGROUP INC 3.700% 01/12/2026	212,070	212,841
187,000 MORGAN STANLEY MTN 3.875% 01/27/2026	184,733	185,616
583,000 AERICAP IRELAND CAP/GLOBA 1.750% 01/30/2026	560,029	564,163
226,000 TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026	231,777	231,657
525,000 GLOBAL PAYMENTS INC 1.200% 03/01/2026	500,834	503,260
211,000 MPLX LP 1.750% 03/01/2026	203,654	203,706
492,000 NXP FUNDING LLC 5.350% 03/01/2026	492,721	493,929
373,000 TELEDYNE TECHNOLOGIES IN 1.600% 04/01/2026	358,978	358,371
259,000 CROWN CASTLE INTERNATIONAL COR 3.700% 06/15/2026	254,791	254,825

Name of Bond	End of Year Book Value	End of Year Fair Market Value
451,000 VOYA FINANCIAL INC 3.650% 06/15/2026	444,721	443,423
78,000 BAXTER INTERNATIONAL INC 2.600% 08/15/2026	75,324	75,396
464,000 BANK OF AMERICA CORPORATION HYBRID MTN 1.197% 10/24/2026	447,667	450,781

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,137,443 SHS KELLANOVA	325,083	92,098,760
284,360 SHS WK KELLOGG CO	21,001	5,115,636
163,046 SHS DYNAMIC EQUITY MANAGERS PORTFOLIO 1	143,339,190	114,616,345
288,375 SHS DYNAMIC EQUITY MANAGERS PORTFOLIO 2	234,494,523	179,066,604
3,572 SHS ABBOTT LABORATORIES CMN	360,473	404,028
5,445 SHS ALPHABET INC. CMN CLASS C	264,851	1,036,946
3,647 SHS AMAZON.COM INC CMN	277,192	800,115
3,054 SHS ARES MANAGEMENT CORPORATION CMN CLASS A	221,461	540,650
15,991 SHS CARLYLE GROUP INC CMN	343,754	807,386
10,682 SHS CARMAX, INC. CMN	841,125	873,360
4,349 SHS CBRE GROUP INC	305,285	570,980
15,987 SHS COSTAR GROUP INC	1,178,867	1,144,509
6,410 SHS CROWN HOLDINGS INC CMN	569,983	530,043
3,170 SHS ELEVANCE HEALTH INC	1,449,304	1,169,413
1,230 SHS FISERV, INC.	146,020	252,667
4,131 SHS JONES LANG LASALLE INCORPORATE CMN	628,608	1,045,721
4,334 SHS LIVE NATION ENTERTAINMENT INC CMN	382,756	561,253
1,089 SHS MARRIOTT INTERNATIONAL, INC	208,710	303,766
1,808 SHS MASTERCARD INCORPORATED CMN CLASS A	128,617	952,039
3,220 SHS MICROSOFT CORPORATION CMN	615,876	1,357,230
18,050 SHS QORVO, INC. CMN	1,292,902	1,262,237
1,568 SHS SALESFORCE.COM INC CMN	258,673	524,229
15,812 SHS SKYWORKS SOLUTIONS, INC. CMN	1,343,530	1,402,208
12,963 SHS SS&C TECHNOLOGIES HOLDINGS, IN	764,790	982,336
566 SHS TRANSDIGM GROUP INCORPORATED CMN	237,082	717,280
1,045 SHS UNITEDHEALTH GROUP INCORPORATE	554,100	528,624
2,974 SHS VISA INC. CMN	164,662	939,903
3,201 SHS EVEREST GROUP LTD CMN	1,225,107	1,160,234
6,533 SHS BUREAU VERITAS ADR	332,383	396,965
5,679 SHS DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	877,101	721,971
15,032 SHS HEINEKEN N.V. SPONSORED ADR CMN	553,818	534,673
2,485 SHS INTERCONTINENTAL HOTELS GROUP SPONSORED ADR	164,583	310,426
3,454 SHS LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	526,800	454,588
5,778 SHS NICE SYSTEMS LTD 1	1,054,811	981,336
23,468 SHS PERNOD RICARD SPONSORED ADR CMN	553,958	529,767
24,133 SHS RENTOKIL INITIAL PLC ADR	548,673	611,048
50,059 SHS SODEXO	857,064	824,722
14,260 SHS ALPHABET INC CMN CLASS C	1,512,207	2,715,673
21,525 SHS AXALTA COATING SYSTEMS LTD. CMN	327,972	736,586
50,025 SHS BANK OF AMERICA CORP CMN	670,807	2,198,599
57,075 SHS BAXTER INTERNATIONAL INC CMN	2,180,076	1,664,307
4,495 SHS BERKSHIRE HATHAWAY INC	878,501	2,037,494
17,225 SHS CORNING INCORPORATED CMN	277,032	818,532
31,210 SHS DEVON ENERGY CORPORATION (NEW) CMN	844,186	1,021,503
68,300 SHS DUN & BRADSTREET HOLDINGS, INC CMN	822,905	851,018
167,050 SHS ELANCO ANIMAL HEALTH INCORATION CMN	1,844,320	2,022,976
68,025 SHS GRAPHIC PACKAGING HLDGCO CMN	752,231	1,847,559
22,680 SHS MICRON TECHNOLOGY, INC. CMN	1,200,746	1,908,749
9,400 SHS MOHAWK INDUSTRIES INC COMMON STOCK	964,148	1,119,822
22,635 SHS NASDAQ INC. CMN	1,340,280	1,749,912
160,755 SHS NCR VOYIX CORP CMN	2,087,762	2,224,849
17,475 SHS OKTA, INC. CMN CLASS A	1,348,330	1,377,030
91,200 SHS PENN ENTERTAINMENT INC CMN	1,593,109	1,807,584
61,465 SHS PINTEREST INC CMN CLASS A	1,902,680	1,782,485
22,250 SHS SS&C TECHNOLOGIES HOLDINGS IN CMN	1,088,479	1,686,105
141,750 SHS TOPGOLF CALLAWAY BRANDS CORP CMN	2,079,511	1,114,155
21,100 SHS ULTRA CLEAN HOLDINGS, INC. CMN	757,928	758,545
21,225 SHS WALT DISNEY COMPANY (THE) CMN	2,040,967	2,363,404
19,840 SHS ZIMMER BIOMET HOLDINGS INC	2,079,782	2,095,699
284,800 SHS LIONS GATE ENTERTAINMENT CORP. CMN CLASS (LGFB)	3,472,456	2,150,240
48,150 SHS SENSATA TECHNOLOGIES HOLDING P CMN	1,813,614	1,319,310
25 SHS AMAZON INC CMN	2,083	5,485
19,251 SHS AGILYSYS, INC. CMN	1,023,992	2,535,550
17,330 SHS ARGAN, INC CMN	777,416	2,374,903
88,112 SHS AVID BIOSERVICES, INC. CMN	1,363,943	1,088,183
191,474 SHS BGC PARTNERS INC CMN CLASS A	810,136	1,734,754
2,415 SHS DAILY JOURNAL CORP CMN	906,099	1,371,696
20,128 SHS EPLUS INC. CMN	1,071,826	1,487,057
47,653 SHS I3 VERTICALS, INC. CMN CLASS A	1,097,070	1,097,925
10,432 SHS IES HOLDING INC CMN	421,196	2,096,415
83,500 SHS JANUS INTERNATIONAL GROUP, INC CMN	895,591	613,725
73,580 SHS LSI INDUSTRIES INC CMN	1,016,341	1,428,924
69,940 SHS NOMAD FOODS LTD CMN	1,598,535	1,173,593
137,734 SHS SIGA TECHNOLOGIES, INC MCN	912,260	827,781
122,960 SHS STAGWELL INC CMN	892,756	809,077
22,370 SHS STONEX GROUP INC. CMN	985,857	2,191,589
16,789 SHS TRIUMPH FINANCIAL INC CMN	1,080,078	1,525,784
8,463 SHS UFP TECHNOLOGIES INC CMN	557,584	2,069,288
11,760 SHS VSE CORPORATION CMN	966,283	1,118,376
3,872 SHS WINMARK CORP CMN	825,367	1,521,967
80,140 SHS SUNTONE HOTEL INVESTORS INC. CMN	944,418	948,858
38,937 SHS CONSOLIDATED WATER CO., INC. CMN	1,192,239	1,008,079
6,870 SHS FIRST SERVICE CORPORATION CMN	1,272,648	1,243,607
7,749 SHS ADVANCED ENERGY INDUSTRIES INC CMN	756,753	896,017
5,418 SHS AFFILIATED MANAGERS GROUP INC CMN	767,159	1,001,897
18,666 SHS ARTISAN PARTNERS ASSET MGMT IN CMN	809,267	803,571
2,857 SHS ASBURY AUTOMOTIVE GROUP, INC. CMN	538,391	694,337
15,410 SHS ATI INC CMN	354,145	848,166
18,174 SHS AVIENT COR CMN	814,407	742,590
5,840 SHS BELDEN INC CMN	337,241	657,642
11,241 SHS BOYD GAMING CORPORATION CMN	643,769	815,422
8,761 SHS BRINKS COMPANY CMN	617,505	812,758
9,568 SHS BRUNSWICK CORP. CMN	758,253	618,858
2,879 SHS EVERCORE INC CMN CLASS A	379,758	798,030
16,082 SHS FORMFACTOR INC CMN	713,598	707,608
4,438 SHS HERC HOLDINGS INC CMN	584,902	840,247
11,966 SHS HEXCEL CORPORATION CMN	729,465	750,268
2,288 SHS INSTALLED BLDG PRODS INC CMN	353,542	400,972
6,675 SHS INTEGER HOLDINGS CORPORATION CMN	598,767	884,571
3,794 SHS LITTLEFUSEM, INC. CMN	964,787	894,056
21,880 SHS MADISON SQUARE GARDEN ENTERTAI CMN	752,431	778,928
7,184 SHS MERIT MEDICAL SYS INC CMN	485,802	694,836
5,076 SHS MSA SAFETY INC CMN	814,639	841,449
5,336 SHS NEXSTAR MEDIA GROUP INC CMN	794,360	842,928
48,829 SHS OLD NATIONAL BANCORP CMN	965,477	1,059,833
8,124 SHS PINNACLE FINANCIAL PARTNERS, I CMN	506,469	929,304
19,376 SHS PORTLAND GENERAL ELECTRIC CO CMN	811,063	845,181
6,622 SHS PVH CORP CMN	677,562	700,277
5,628 SHS SELECTIVE INSURANCE GROUP INC CMN	500,507	526,331
9,257 SHS SOUTHSTATE CORP CMN	770,201	920,886
12,142 SHS SOUTHWEST GAS HOLDINGS INC	789,281	858,561
3,247 SHS SPX TECHNOLOGIES INC CMN	198,641	472,503
9,762 SHS STIFEL FINANCIAL CORP CMN	635,521	1,035,553
18,244 SHS SYNOVUS FINANCIAL CORP CMN	580,448	934,640
19,771 SHS VEECO INSTRUMENTS INC CMN	763,087	529,863
7,373 SHS WINTRUST FINANCIAL CORP CMN	576,002	919,487
1,119 SHS XPO INC CMN	35,213	146,757
5,752 SHS LOUISIANA PACIFIC CORP CMN	330,651	595,620
23,900 SHS STAG INDUSTRIAL, INC. CMN	815,018	808,298
30,017 SHS ONESPAWORLD HOLDINGS LIMITED CMN	296,562	597,338
52,608 SHS CUSHMAN & WAKEFIELD PLC CMN	739,543	688,113
43,713 SHS GATES INDUSTRIAL CORPORATION P CMN	747,400	899,176
1,976 SHS FERGUSON PLC CMN	281,091	342,973
12,851 SHS AIA GROUP LIMITED SPONSORED ADR CMN SERIES	416,974	372,562
1,256 SHS ASHTEAD GROUP PUBLIC LIMITED C ADR CMN	360,443	312,400
555 SHS ASML HOLDING N.V. ADR CMN	465,777	384,659
5,626 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	359,231	368,616
26,020 SHS BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN	116,677	252,914
7,709 SHS BNP PARIBAS SPONSORED ADR CMN	181,215	236,366
10,929 SHS CAP GEMINI ADR CMN	443,610	357,958
21,253 SHS CELLNEX TELECOM SA ADR CMN	385,667	335,734
13,276 SHS COMPASS GROUP PLC CMN	293,619	442,609
22,276 SHS DSM-FIRMENICH AG ADR CMN	248,219	226,770
2,756 SHS EXPERIAN PLC SPONSORED ADR CMN	80,476	118,908
43,561 SHS HEXAGON AKTIEBOLAG ADR CMN	448,012	416,312
1,876 SHS HOYA CORP SPONSORED SDR CMN	163,722	236,530
9,642 SHS IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	406,101	531,159
10,245 SHS INFINEON TECHNOLOGIES AG SPONSORED ADR CMN	294,792	333,116
3,838 SHS ITOCHU CORP ADR CMN	370,547	382,530
14,386 SHS KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	393,893	469,099
5,775 SHS LONZA GROUP AG UNSPONSORED ADR CMN	225,543	341,435
5,283 SHS MONCLER S P A ADR CMN	255,727	278,890
6,891 SHS NESTE OYJ UNSPONSORED ADR CMN	412,737	409,463
4,301 SHS NESTLE SA SPONSORED ADR	484,851	355,374
7,249 SHS NOMURA RESEARCH INSTITUTE LTD ADR CMN	182,768	214,897
3,603 SHS NOVO NORDISK ADR CMN	281,615	309,930
3,363 SHS ORIX CORPORATION SPONS ADR CMN	287,237	357,251
7,930 SHS RELX PLC SPONSORED ADR CMN	324,707	360,181
9,618 SHS RENTOKIL INITIAL PLC ADR SPOONOSRED ADR CMN	276,005	243,528
7,276 SHS SCHNEIDER ELECTRIC SE UNSPONSORED ADR	173,860	363,000
17,264 SHS SONY GROUP CORPORATION SPONSORED ADR CMN	338,803	365,306
34,447 SHS SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	314,682	499,137
1,311 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	107,481	258,909
27,945 SHS TAKEDA PHARMACEUTICAL CO LTD SPONOSRED ADR CMN	389,764	369,992
9,589 SHS VINCI SA ADR CMN	226,438	247,588
19,261 SHS ZURICH INS GROUP SPONSORED ADR CMN	420,766	572,572

TY 2024 IRS 990 e-File Render

Name:	THE GEORGE GUND FOUNDATION
EIN:	34-6519769
US Government Securities - End of Year Book Value:	3,529,639
US Government Securities - End of Year Fair Market Value:	3,383,462
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOURVEST PARTNERS VII-VENTURE HOLDINGS LIMITED PARTNERSHIP	AT COST	134,122	91,116
EARLY STAGE PARTNERS	AT COST	279,009	291,637
EARLY STAGE PARTNERS II	AT COST	864,060	1,557,606
NEO CAPITAL FUND, L.P.	AT COST	934,521	1,507,302
IMPRINT THEMATIC OPPORTUNITIES FUND	AT COST	12,274,579	11,116,449
BLACK EQUITY OPPORTUNITIES	AT COST	1,631,359	1,220,088

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION
EIN: 34-6519769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TABLES	1,451	1,451	0	
OFFICE FURNITURE	2,474	2,474	0	
CHAIRS	339	339	0	
DIX DUNBAR FURNITURE	514	514	0	
CREDENZA	874	874	0	
HELIOGRAPH OF THE SUPREME ORACLE	700	700	0	
4 DR FILE	118	118	0	
KNOLL INT'L (SCH)	213	213	0	
"STUDY OF SEASONS"	1,800	1,800	0	
RALPH MARSHALL PHOTOGRAPHY MURAL FOR OFFICE	425	425	0	
ARM CHAIRS	696	696	0	
(2) CONFERENCE TABLES - BOARD ROOM	1,643	1,643	0	
GINNA BRAND - FOLDED PIECES	1,000	1,000	0	
JOHN PEARSON: LYRIC SERIES 9'4" X 5'	4,500	4,500	0	
DAVID DAVIS SCULPTURE - HARMONIC GRID 60X71X48	5,000	5,000	0	
WENDE F. VON WEISE STRAIGHT FURROWS	2,573	2,573	0	
HUGH KEPETS - "WEST 74TH STREET" 60" X 41"	4,000	4,000	0	
ED MIECZKOWSKI - CORTEZ LOGIC BLUE	450	450	0	
MOE BROOKER "ONE MAN'S OPINION" - 22" X 16"	450	450	0	
(2) CHAIRS	1,277	1,277	0	
(2) FILE CABINETS	252	252	0	
CHAIR	238	238	0	
FILE CABINET	800	800	0	
DESK	315	315	0	
CHAIR	198	198	0	
CHAIRS	600	600	0	
NARROW SCROLLS ARTWORK	1,250	1,250	0	
"AT 5:45 AM" ARTWORK	800	800	0	
DESK	3,875	3,875	0	
(2) CREDENZA'S	1,850	1,850	0	
BOOKCASES	300	300	0	
4 DR LEGAL FILE CABINET	671	671	0	
(4) CHAIRS	4,037	4,037	0	
(2) TABLES	1,121	1,121	0	
(4) LOUNGE CHAIRS	6,412	6,412	0	
TABLE	692	692	0	
(6) EA437	7,054	7,054	0	
(7) ER210	3,744	3,744	0	
TABLE	792	792	0	
14 BOARD ROOM CHAIRS - BLACK	9,269	9,269	0	
OFFICE FURNITURE	1,807	1,807	0	
(5) CHAIRS	2,420	2,420	0	
TABLE	1,512	1,512	0	
(3) 26-4220-5DEEEE FILE CABINETS	2,242	2,242	0	
(2) 26-3020-5DEEEE FILE CABINETS	1,164	1,164	0	
26-3620-5DEEEE FILE CABINETS	661	661	0	
(2) 26-3620-5DNNNN FILE CABINETS	1,321	1,321	0	
(2) 26-3020-3NNN FILE CABINETS	731	731	0	
(6) 26-3020-2NN FILE CABINETS	1,631	1,631	0	
"PHANTOM" MOBILE	6,000	6,000	0	
PLANTS	1,053	1,053	0	
CHINA	396	396	0	
SCULPTURES - "TRIUMPH", "BRIDGE" & PEDESTAL	9,000	9,000	0	
STEPHEN PENTAK - "BROADWATERS I", 1991	4,635	4,635	0	
BROCK WINANS "ICARUS MELTDOWN"	805	805	0	
PENNY RAKOFF "GATEWAY SITE"	450	450	0	
(2) FILE CABINETS	831	831	0	
SECURITY SYSTEM	1,926	1,926	0	
FILE DRAWERS	968	968	0	
(6) UPHOLSTERED CHAIRS	3,058	3,058	0	
FURNISHINGS FOR CONFERENCE RM	8,634	8,634	0	
(2) FILE DRAWERS	539	539	0	
REFRIGERATOR	641	641	0	
CHERRY BOOKCASE	620	620	0	
CHERRY BOOKCASE	620	620	0	
FILE CABINET INSTALLED	770	770	0	
FILE CABINET INSTALLED	444	444	0	
FILE CABINET INSTALLED	394	394	0	
FILE CABINET INSTALLED	353	353	0	
FILE CABINET INSTALLED	770	770	0	
FILE CABINET INSTALLED	770	770	0	
DALE E. GOODE	500	500	0	
METAL POINT 4 - MOD 84/72/18 (3L)	158	158	0	
METAL POINT 4 - VERTICAL UNIT (4L)	261	261	0	
LATERAL FILE 30" W	823	823	0	
LATERAL FILE 30" W	823	823	0	
LATERAL FILE 30" W	823	823	0	
LATERAL FILE 30" W	823	823	0	
LATERAL FILE 36" W	905	905	0	
LATERAL FILE 36" W	905	905	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
SWIVEL CHAIR 663 PS	745	745	0	
30 X 60 TABLE SLAEK-L	679	679	0	
30 X 60 TABLE SLAEK-L	679	679	0	
30 X 60 TABLE SLAEK-L	679	679	0	
30 X 60 TABLE SLAEK-L	679	679	0	
CHERRY CONFERENCE TABLE 48X108X29	1,893	1,893	0	
CHERRY CONFERENCE TABLE 48X108X29	1,893	1,893	0	
DIHWASHER & INSTALL	835	835	0	
LATERAL FILE 36" W	933	933	0	
LATERAL FILE 36" W	933	933	0	
LATERAL FILE 36" W	933	933	0	
LATERAL FILE 36" W	933	933	0	
LATERAL FILE 36" W	933	933	0	
LATERAL FILE 36" W	933	933	0	
PHYLLIS SLOANE - "BOTTLES & JARS", 1991	439	439	0	
JOHN BEERMAN - "RESOLUTE, RESOLUTE" 1987	1,945	1,945	0	
JOHN MOORE "CABRINI STUDY #1"	1,228	1,228	0	
DANN WITCZAK "ECUMENICAL VI" 1991	752	752	0	
PHYLLIS SLOANE "WAREHOUSE"	848	848	0	
AUDREY SKUODAS "COLLAGE SERIES SPIRAL" 1989	702	702	0	
AUDREY SKOUDAS "COLLAGE SERIES #21" 1989	990	990	0	
PATRICK KELLY "FAULT FIELD" 1990	853	853	0	

PHYLLIS SELTZER "GHOST IMAGE"	907	907	0	
GARY BOWER "POSITION III & (4) UNTITLED WORKS	1,175	1,175	0	
IMPROVEMENTS PRIOR TO MOVING INTO GUILDHALL BUILDING	153,878	153,878	0	
IMPROVEMENTS UPON FIRST RENEWAL OF LEASE	6,762	5,075	1,687	
IMPROVEMENTS TO ADDITIONAL SPACE BEING LEASED	86,598	86,598	0	
TOSHIBA PROJECTOR, SCREEN ETC	8,900	8,900	0	
DESK CHAIR - D.ABBOTT	999	999	0	
NEW CARPETING	28,380	28,380	0	
KITCHEN BREAKROOM RENOVATION	9,923	9,923	0	
13 FRAMES - ANDREA MODICA (3 OF 3)	5,310	5,310	0	
3-BRITTANY HOUSE CHAIRS (LIVING ROOM)	1,959	1,959	0	
1- BRITTANY HOUSE SETTEE (BLACK) (LIVING ROOM)	1,047	1,047	0	
1- TIFFANY CONFERENCE TABLE 42" ROUND (LIVING ROOM)	300	300	0	
1- BRITTANY HOUSE COFFEE TABLE 50"X24"X16" (LIVING ROOM)	476	476	0	
2- HIRSCH 4DR VERTICLE FILE(LETTER)	310	310	0	
1- POLYCOM CONFERENCE PHONE W/SPEAKERS	735	735	0	
12 PHOTOGRAPHS - MARK STEINMETZ (1 OF 2)	18,825	18,825	0	
RECEPTION DESK AREA RENOVATION	10,300	10,300	0	
12 FRAMES - MARK STEINMETZ (2 OF 2)	5,590	5,590	0	
3- DARRAN SIERRA BOOKCASES (CHERRY)	2,527	2,527	0	
1- FIREBOX X EDGE E-SERIES UTM BUNDLE (SAFE IN COMPUTER ROOM)	1,082	1,082	0	
1- DESK CHAIR -SAFARI LEATHER GRADE L1	1,387	1,387	0	
12 FRAMES - GARIE WALTZER (3 OF 3)	5,639	5,639	0	
12 PHOTOGRAPHS - SAGE SOHIER (1 OF 2)	18,500	18,500	0	
DELL 4220 42U RACK-NO DOORS/SIDE PANELS (COMPUTER ROOM)	1,042	1,042	0	
DELL 16 PORT KEYBOARD/VIDEO/MOUSE DEGITAL SWITCH 2161DS/2 POWER EDGE	2,149	2,149	0	
DELL POWEREDGE T610 RACK CHASSIS FOR 8 3.5-INCH HARD DRIVES, 4GB MEMOR	3,737	3,737	0	
DELL WIDESCREEN 17" VIEWABLE IMAGE SIZE	105	105	0	
DELL RACK DOOR KIT, SID PANEL KIT,RACK MOUNT KEYBOARD DRAWER, RACKMOUN	1,160	1,160	0	
12 FRAMES - SAGE SOHIER (2 OF 2)	4,907	4,907	0	
REFRIGERATOR-UNDERCOUNTER 5.7 CU FT KITCHENAID	1,207	1,207	0	
14 PHOTOGRAPHS - LYNN WHITNEY (1 OF 2)	18,770	18,770	0	
DELL 4210 DX DLP PROJECTOR	831	831	0	
DELL COMPUTER PE R610 W/CHASSIS FOR 6 2.5" HD & INTEL 56XX PROCESSORS	4,571	4,571	0	
SAMSUNG 65" LCD HDTV (CONFERENCE ROOM)	5,818	5,818	0	
14 FRAMES - LYNN WHITNEY (2 OF 2)	5,525	5,525	0	
12 PHOTOGRAPHS - AMY ARBUS (1 OF 3)	8,145	8,145	0	
1- SMART UPS 1500VA RACK MOUNT 2U W/5-15 PLUG	621	621	0	
IGAM SOFTWARE - GRANT PROGRAM & LICINSE	10,126	10,126	0	
POWER EDGE R410 CHASSIS W/4 HOT PLUG HD	5,074	5,074	0	
12 PHOTOGRAPHS - AMY ARBUS (2 OF 3)	12,855	12,855	0	
BARRACUDA NG FIREWALL F200	2,625	2,625	0	
12 FRAMES - AMY ARBUS (3 OF 3)	5,107	5,107	0	
BARRACUDA MESSAGE ARCHIVER 150	3,029	3,029	0	
0016 LASERJET P2055 PRINTER - RECEPTIONIST	374	374	0	
NETWORK SECURITY HARDWARE	1,908	1,908	0	
2 DESKS (FELLOWS OFFICE)	2,878	2,878	0	
12 FRAMES - JEFFREY WHETSTONE (2 OF 2)	5,371	5,371	0	
1 BOOKCASE (FELLOWS OFFICE)	393	393	0	
BRYLEE GUEST CHAIR W/ARMS, ON GLIDES - BLACK FRAME STD. COLLECTION	240	240	0	
FIT DESK WORKSTATION (JOHN MITTERHOLZER)	430	430	0	
FIT DESK WORKSTATION (FELLOWS OFFICE)	492	492	0	
SHORETEL PHONE SYSTEM (1 OF 2)	4,780	4,780	0	
SHORETEL PHONE SYSTEM (2 OF 2)	19,270	19,270	0	
POWER EDGE SERVER	13,864	13,864	0	
REMOVABLE HARD DRIVE	4,124	4,124	0	
MICROSOFT EXCHANGE SERVER LICENSES	3,672	3,672	0	
REMOVABLE HARD DRIVE	3,388	3,388	0	
2016 MATTHEW PILLSBURY PHOTOGRAPHS	14,500	14,500	0	
APC SMART-UPS 3000VA LCD	1,352	1,352	0	
PHOTOGRAPHS (2 OF 2)	6,000	6,000	0	
AC UNIT	590	590	0	
2017 ACCRA SHEPP PHOTOS (1 OF 2)	14,500	13,853	647	
2017 ACCRA SHEPP PHOTOS (2 OF 2)	6,000	5,732	268	
2018 FAZAL SHIEKH PHOTOS (1 OF 2)	14,500	12,559	1,941	
2018 FAZAL SHIEKH PHOTOS (2 OF 2)	6,000	5,197	803	
POWEREDGE R330 SERVER	3,693	3,693	0	
ELECTRICAL MAINTENANCE	10,000	1,485	8,515	
DEANA LAWSON PHOTOGRAPHS (1 OF 2)	14,500	11,265	3,235	
DEANA LAWSON PHOTOGRAPHS (2 OF 2)	6,000	4,662	1,338	
BRIAN PALMER PHOTOGRAPHS	20,500	14,096	6,404	
PHOTO RE-FRAMING	2,079	1,430	649	
COMPUTER HARDWARE	24,498	20,265	4,233	
CUSTOM FRAME	3,658	2,516	1,142	
2021 PHOTOGRAPHY (1 OF 2)	15,950	8,975	6,975	
2021 PHOTOGRAPHY (2 OF 2)	6,600	3,714	2,886	
CARMEN WINANT PHOTOGRAPHS	15,950	4,558	11,392	
TABLETS AND ACCESSORIES	14,872	3,718	11,154	
SERVER	10,300	1,888	8,412	

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER & HOSTETLER, LLP	79,157	7,121		72,036
THOMPSON HINE LLP	3,128	0		3,128

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	8,605,534	7,737,808	7,737,808

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	48,107	0		48,107
MAINTENANCE	3,761	0		3,761
MEMBERSHIP FEES	4,349	0		4,349
PROFESSIONAL DEVELOPMENT	1,650	0		1,650
STATIONERY, POSTAGE & MISC.	52,180	0		52,180
TECHNOLOGY SERVICES	67,949	0		67,949
TELEPHONE	2,641	0		2,641
RECORDS RETURNED	8,000	0		8,000
MATCHING GIFTS	21,574	0		21,574
OTHER PARTNERSHIP PORTFOLIO LOSS	26,955	27,060		0

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM RELATED LOAN INTEREST	102,849	102,849	102,849
OTHER PARTNERSHIP ORDINARY INCOME	-1	-1	-1
CLASS ACTION SETTLEMENTS, MISC	19,733	19,733	19,733
RETURNED GRANTS	193,110	0	193,110

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Description	Amount
BOOK/TAX DIFFERENCES IN DIVIDEND AND CAPITAL GAIN INCOME	103,173

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	7,731	1,757

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND CUSTODIAN FEES	3,984,905	3,984,905		0
BUSINESS VALUATION SERVICES	3,658	3,658		0
CONSULTING SERVICES	17,916	0		17,916
INVESTMENT ADVISORY FEES - PARTNERSHIPS	2,058,345	2,058,345		0

TY 2024 IRS 990 e-File Render

Name: THE GEORGE GUND FOUNDATION

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FILING FEE	200	0		200
FEDERAL EXCISE AND INCOME TAX	810,000	0		0
FOREIGN TAXES PD OR W/H FROM PARTNERSHIPS	149,502	149,502		0