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. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

Name of foundation
THE STEELE-REESE FOUNDATION XXXXX1004

A Employer identification number
13-6034763

Number and street (or P.O. box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)* ▶$ 40,895,292

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				
	4 Dividends and interest from securities	693,630	691,632		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,089,471			
	b Gross sales price for all assets on line 6a 9,836,122				
	7 Capital gain net income (from Part IV, line 2)		1,089,471		
	8 Net short-term capital gain			0	
	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)	20,527	28,553		
	12 **Total.** Add lines 1 through 11	1,803,628	1,809,656		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	398,027	213,758		184,269
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	142,454	142,454		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	23,063	18,073		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	10,319	0	0	10,319
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	13,388	12,839		13,388
	24 **Total operating and administrative expenses.** Add lines 13 through 23	587,251	387,124	0	207,976
	25 Contributions, gifts, grants paid	1,387,000			1,387,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,974,251	387,124	0	1,594,976
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-170,623			
	b **Net investment income** (if negative, enter -0-)		1,422,532		
	c **Adjusted net income** (if negative, enter -0-)			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	78,449	25,290	25,290
	2 Savings and temporary cash investments	770,807	241,958	241,958
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	19,945,761	18,135,054	28,062,800
	c Investments—corporate bonds (attach schedule)	5,629,477	7,871,034	8,121,535
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,734,866	2,714,400	4,443,709
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,159,360	28,987,736	40,895,292
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)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
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	29,159,360	28,987,736	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	29,159,360	28,987,736	
	30 **Total liabilities and net assets/fund balances** (see instructions)	29,159,360	28,987,736	

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	29,159,360
2	Enter amount from Part I, line 27a	2	-170,623
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	28,988,741
5	Decreases not included in line 2 (itemize) ▶	5	1,005
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	28,987,736

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	2. BERKLEY W R CORP		2014-09-26	2019-09-03
b	2. BERKLEY W R CORP			2019-09-03
c	12. ECOLAB INC			2019-09-03
d	43. LAUDER ESTEE COS INC CL A			2019-09-03
e	2. TIMKEN CO			2019-09-03
	73. VISA INC CLASS A SHARES		2012-03-06	2019-09-03
	7. BERKLEY W R CORP			2019-09-04
	1. BERKLEY W R CORP		2014-08-22	2019-09-04
	31. ECOLAB INC			2019-09-04
	3. TIMKEN CO			2019-09-04
	15. VISA INC CLASS A SHARES		2012-03-06	2019-09-04
	3. AVERY DENNISON CORP			2019-09-05
	1. BERKLEY W R CORP		2014-08-22	2019-09-05
	1. BERKLEY W R CORP		2014-08-22	2019-09-05
	18. ECOLAB INC			2019-09-05
	3. SL GREEN RLTY CORP			2019-09-05
	1. TIMKEN CO		2015-10-14	2019-09-05
	5. TIMKEN CO			2019-09-05
	4. AVERY DENNISON CORP			2019-09-06
	3. BERKLEY W R CORP		2014-08-22	2019-09-06
	18. ECOLAB INC			2019-09-06
	2. LEIDOS HOLDINGS INC		2019-07-26	2019-09-06
	3. LEIDOS HOLDINGS INC			2019-09-06
	1. SL GREEN RLTY CORP		2018-05-01	2019-09-06
	3. SL GREEN RLTY CORP			2019-09-06
	6. SCIENCE APPLICATIONS INTE			2019-09-06
	5. TIMKEN CO			2019-09-06
	14. MARVELL TECHNOLOGY GROUP LTD ORD		2017-04-13	2019-09-06
	9. MARVELL TECHNOLOGY GROUP LTD ORD			2019-09-06
	2. AVERY DENNISON CORP		2019-05-01	2019-09-09
	1. BERKLEY W R CORP		2014-08-22	2019-09-09
	1. BERKLEY W R CORP		2014-08-22	2019-09-09
	1. LEIDOS HOLDINGS INC		2017-09-26	2019-09-09
	4. LEIDOS HOLDINGS INC			2019-09-09
	6. SL GREEN RLTY CORP			2019-09-09
	6. SCIENCE APPLICATIONS INTE			2019-09-09
	1. TIMKEN CO		2016-01-25	2019-09-09
	10. MARVELL TECHNOLOGY GROUP LTD ORD		2017-04-13	2019-09-09
	7. AMETEK INC NEW			2019-09-10
	2. AMETEK INC NEW		2018-05-01	2019-09-10
	4. AVERY DENNISON CORP			2019-09-10
	2. BERKLEY W R CORP			2019-09-10
	31. BOSTON SCIENTIFIC CORP			2019-09-10
	4. DUKE RLTY INVTS INC NEW		2019-07-26	2019-09-10
	11. DUKE RLTY INVTS INC NEW			2019-09-10
	2. DUKE RLTY INVTS INC NEW			2019-09-10
	7. DUKE RLTY INVTS INC NEW			2019-09-10
	6. FIDELITY NATL INFORMATION SVCS INC			2019-09-10
	9. FIDELITY NATL INFORMATION SVCS INC			2019-09-10
	10. GLOBAL PMTS INC			2019-09-10
	8. IQVIA HOLDINGS INC			2019-09-10
	3. L3HARRIS TECHNOLOGIES INC			2019-09-10
	1. MOODYS CORP		2014-05-05	2019-09-10
	7. MOODYS CORP			2019-09-10
	3. PROLOGIS INC			2019-09-10
	25. PROLOGIS INC			2019-09-10
	13. ROSS STORES INC			2019-09-10
	1. SL GREEN RLTY CORP		2016-03-22	2019-09-10
	1. AON PLC		2019-05-29	2019-09-10
	5. AON PLC			2019-09-10
	2. ICON PLC			2019-09-10
	2. AMETEK INC NEW		2018-10-29	2019-09-11
	7. AMETEK INC NEW			2019-09-11
	1. AVERY DENNISON CORP		2019-01-31	2019-09-11
	1. AVERY DENNISON CORP		2019-01-31	2019-09-11
	1. BERKLEY W R CORP		2014-08-22	2019-09-11
	1. DUKE RLTY INVTS INC NEW		2019-04-03	2019-09-11
	8. DUKE RLTY INVTS INC NEW			2019-09-11
	3. DUKE RLTY INVTS INC NEW			2019-09-11
	18. DUKE RLTY INVTS INC NEW			2019-09-11
	9. DUKE RLTY INVTS INC NEW		2017-08-18	2019-09-11
	1. PROLOGIS INC		2018-08-31	2019-09-11
	1. PROLOGIS INC		2018-10-09	2019-09-11
	6. PROLOGIS INC			2019-09-11
	5. PROLOGIS INC			2019-09-11
	2. ICON PLC			2019-09-11
	3. AMETEK INC NEW		2017-08-02	2019-09-12
	2. BERKLEY W R CORP		2014-08-22	2019-09-12
	4. DUKE RLTY INVTS INC NEW		2017-08-18	2019-09-12
	4. DUKE RLTY INVTS INC NEW			2019-09-12
	8. DUKE RLTY INVTS INC NEW			2019-09-12
	6. DUKE RLTY INVTS INC NEW		2018-12-06	2019-09-12
	4. DUKE RLTY INVTS INC NEW		2018-08-31	2019-09-12
	9. PROLOGIS INC			2019-09-12
	6. EVEREST RE GROUP LTD			2019-09-12
	1. EVEREST RE GROUP LTD		2019-02-07	2019-09-12
	3. EVEREST RE GROUP LTD			2019-09-12
	2. ICON PLC			2019-09-12
	3. DUKE RLTY INVTS INC NEW			2019-09-13
	1. DUKE RLTY INVTS INC NEW		2018-12-06	2019-09-13
	2. MCKESSON HBOC INC			2019-09-13
	11. MCKESSON HBOC INC			2019-09-13
	5. EVEREST RE GROUP LTD			2019-09-13
	2. ICON PLC		2019-01-03	2019-09-13
	2. BERKLEY W R CORP		2014-08-22	2019-09-16
	1. ICON PLC		2019-01-03	2019-09-16
	3. BERKLEY W R CORP		2014-08-22	2019-09-17
	6. CENTENE CORP DEL			2019-09-17
	30. CENTENE CORP DEL			2019-09-17
	2. CIMAREX ENERGY CO		2018-06-25	2019-09-17
	7. CIMAREX ENERGY CO			2019-09-17
	3. CIMAREX ENERGY CO			2019-09-17
	44. FOX CORP - CLASS A			2019-09-17
	7. FOX CORP - CLASS A			2019-09-17
	47. MARATHON OIL CORP			2019-09-17
	1. PIONEER NAT RES CO		2017-07-12	2019-09-17
	4. PIONEER NAT RES CO		2017-07-12	2019-09-17
	1. BERKLEY W R CORP		2014-08-22	2019-09-18
	3. CENTENE CORP DEL			2019-09-18
	8. CIMAREX ENERGY CO		2018-08-16	2019-09-18
	93. NVIDIA CORP		2018-08-20	2019-09-18
	2. PIONEER NAT RES CO		2017-07-11	2019-09-18
	21. NVIDIA CORP		2018-08-20	2019-09-19
	50. NVIDIA CORP		2018-10-11	2019-09-19
	72. NVIDIA CORP			2019-09-20
	45. NEXTERA ENERGY INC		2010-02-09	2019-09-24
	115. WELLTOWER INC			2019-09-24
	5. RAYMOND JAMES FINL INC			2019-09-27
	1. RAYMOND JAMES FINL INC		2019-06-19	2019-09-30
	6. RAYMOND JAMES FINL INC		2014-05-05	2019-09-30
	19. E*TRADE FINANCIAL CORP			2019-10-01
	42. E*TRADE FINANCIAL CORP			2019-10-01
	4. E*TRADE FINANCIAL CORP			2019-10-01
	2. E*TRADE FINANCIAL CORP			2019-10-01
	10. E*TRADE FINANCIAL CORP			2019-10-01
	17. E*TRADE FINANCIAL CORP			2019-10-01
	2. E*TRADE FINANCIAL CORP		2018-02-09	2019-10-01
	1. RAYMOND JAMES FINL INC		2014-05-05	2019-10-01
	5. TD AMERITRADE HOLDING CORPORATION			2019-10-01
	55. TD AMERITRADE HOLDING CORPORATION			2019-10-01
	88. TD AMERITRADE HOLDING CORPORATION			2019-10-01
	. BARCLAYS PLC ADR			2019-10-02
	13. E*TRADE FINANCIAL CORP			2019-10-02
	23. E*TRADE FINANCIAL CORP			2019-10-02
	2. MCKESSON HBOC INC			2019-10-02
	7. MCKESSON HBOC INC		2017-10-31	2019-10-02
	19. TD AMERITRADE HOLDING CORPORATION			2019-10-02
	35. TD AMERITRADE HOLDING CORPORATION			2019-10-02
	22. TD AMERITRADE HOLDING CORPORATION			2019-10-02
	9. TAKE-TWO INTERACTIVE SOFTWRE			2019-10-02
	31. E*TRADE FINANCIAL CORP			2019-10-03
	4. MCKESSON HBOC INC			2019-10-03
	7. TAKE-TWO INTERACTIVE SOFTWRE		2019-05-14	2019-10-03
	8. TAKE-TWO INTERACTIVE SOFTWRE		2019-05-14	2019-10-04
	4. ROBERT HALF INTL INC			2019-10-08
	5. ROBERT HALF INTL INC			2019-10-08
	8. ACTIVISION BLIZZARD INC			2019-10-09
	14. ACTIVISION BLIZZARD INC			2019-10-09
	7. ROBERT HALF INTL INC			2019-10-09
	1. ROBERT HALF INTL INC		2019-10-02	2019-10-09
	5. ROBERT HALF INTL INC		2016-03-22	2019-10-09
	3. WYNDHAM WORLDWIDE CORP		2018-06-07	2019-10-09
	6. WYNDHAM WORLDWIDE CORP		2018-06-15	2019-10-09
	4. ROBERT HALF INTL INC			2019-10-10
	10. WYNDHAM WORLDWIDE CORP			2019-10-10
	8. LIBERTY GLOBAL PLC-SERIES C			2019-10-10
	12. LIBERTY GLOBAL PLC-SERIES C			2019-10-10
	4. ROBERT HALF INTL INC			2019-10-11
	26. LIBERTY GLOBAL PLC-SERIES C			2019-10-11
	10. LIBERTY GLOBAL PLC-SERIES C		2019-01-15	2019-10-14
	1. EATON CORP PLC		2019-09-12	2019-10-16
	2. EATON CORP PLC		2019-07-26	2019-10-16
	4. CROWN HLDGS INC			2019-10-17
	6. CROWN HLDGS INC			2019-10-17
	4. CROWN HLDGS INC			2019-10-17
	32. CROWN HLDGS INC			2019-10-17
	22. EAST WEST BANCORP INC			2019-10-17
	2. EATON CORP PLC			2019-10-17
	10. EATON CORP PLC			2019-10-17
	4. EATON CORP PLC		2018-05-04	2019-10-17
	14. EAST WEST BANCORP INC			2019-10-18
	5. MANPOWER INC WISCONSIN			2019-10-18
	3. MANPOWER INC WISCONSIN			2019-10-18
	3. MANPOWER INC WISCONSIN			2019-10-18
	2. MANPOWER INC WISCONSIN			2019-10-18
	1. EATON CORP PLC		2018-05-04	2019-10-18
	7. EAST WEST BANCORP INC		2014-05-05	2019-10-21
	14. EAST WEST BANCORP INC			2019-10-21
	2. MANPOWER INC WISCONSIN			2019-10-21
	2. BERKLEY W R CORP		2019-10-02	2019-10-22
	21. BERKLEY W R CORP			2019-10-22
	6. THE TRAVELERS COMPANIES INC.			2019-10-22
	5. THE TRAVELERS COMPANIES INC.			2019-10-22
	7. THE TRAVELERS COMPANIES INC.		2018-07-27	2019-10-22
	5. AVERY DENNISON CORP			2019-10-23

14. BERKLEY W R CORP			2019-10-23
3. AVERY DENNISON CORP			2019-10-24
5. BERKLEY W R CORP		2014-08-20	2019-10-24
3. AVERY DENNISON CORP			2019-10-25
6. BERKLEY W R CORP			2019-10-25
1. BERKLEY W R CORP		2014-08-20	2019-10-25
3. CUBESMART		2019-09-06	2019-10-25
12. CUBESMART			2019-10-25
4. CUBESMART		2019-09-05	2019-10-25
1. CUBESMART		2019-09-05	2019-10-25
1. SL GREEN RLTY CORP		2018-01-17	2019-10-25
2. SL GREEN RLTY CORP		2018-12-04	2019-10-25
4. SL GREEN RLTY CORP		2016-11-03	2019-10-25
3. AVERY DENNISON CORP		2018-12-14	2019-10-28
3. BERKLEY W R CORP		2014-08-20	2019-10-28
8. CUBESMART		2019-09-05	2019-10-28
39. CUBESMART			2019-10-28
189.8 DUPONT DE NEMOURS INC-W/D			2019-10-28
98.2 DUPONT DE NEMOURS INC-W/D		2018-11-15	2019-10-28
2. SL GREEN RLTY CORP			2019-10-28
2. SL GREEN RLTY CORP		2018-11-06	2019-10-28
1. SL GREEN RLTY CORP		2016-03-11	2019-10-28
2. SL GREEN RLTY CORP		2016-03-11	2019-10-28
1. SL GREEN RLTY CORP		2018-12-06	2019-10-28
3. AVERY DENNISON CORP		2018-12-14	2019-10-29
17. CUBESMART			2019-10-29
203. DUPONT DE NEMOURS INC-W/D		2009-12-11	2019-10-29
2. SL GREEN RLTY CORP		2018-10-19	2019-10-29
5. SL GREEN RLTY CORP			2019-10-29
170. ANIXTER INTL INC			2019-10-30
1. AVERY DENNISON CORP		2018-12-14	2019-10-30
25. CUBESMART			2019-10-30
1. SL GREEN RLTY CORP		2018-10-29	2019-10-30
2. SL GREEN RLTY CORP			2019-10-30
2. SL GREEN RLTY CORP			2019-10-30
2. SL GREEN RLTY CORP		2018-02-09	2019-10-30
8. SL GREEN RLTY CORP			2019-10-30
9. CUBESMART			2019-10-31
1. CUBESMART		2019-10-02	2019-10-31
2788. FOX CORP - CLASS B		2019-03-19	2019-10-31
14. PARKER HANNIFIN CORP			2019-10-31
4. SL GREEN RLTY CORP			2019-10-31
3. SL GREEN RLTY CORP		2016-02-05	2019-10-31
1. PARKER HANNIFIN CORP		2019-09-12	2019-11-01
2. SL GREEN RLTY CORP		2016-02-08	2019-11-01
4. SL GREEN RLTY CORP			2019-11-01
2. SL GREEN RLTY CORP			2019-11-04
17241.379 DODGE & INTERNATIONAL STOCK FUND			2019-11-05
105238.541 DOUBLELINE TTL RTRN BND-I			2019-11-05
73094.607 HARBOR HIGH YIELD BOND-RET ISIN US4115123790 SEDOL 2DLQ6W0		2016-04-22	2019-11-05
33592.989 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2017-02-13	2019-11-05
46397.38 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2016-10-17	2019-11-05
72874.494 PIMCO SHORT TERM FUND INSTL		2018-02-22	2019-11-05
155. MERCK & CO INC		2011-09-30	2019-11-06
100. THE TRAVELERS COMPANIES INC.		2009-03-30	2019-11-06
36. XEROX HOLDINGS CORP			2019-11-06
7. XEROX HOLDINGS CORP			2019-11-06
41. EXPEDIA GROUP INC			2019-11-07
11. EXPEDIA GROUP INC			2019-11-07
1. NETEASE.COM INC		2018-04-19	2019-11-07
425. AON PLC		2012-04-02	2019-11-13
1759. DISH NETWORK CORP			2019-11-18
3. PINNACLE WEST CAP CORP			2019-11-18
6. PINNACLE WEST CAP CORP			2019-11-18
13. PINNACLE WEST CAP CORP			2019-11-19
4. ALLSTATE CORP			2019-11-20
8. ALLSTATE CORP			2019-11-20
62. GRAPHIC PACKAGING HOLDING CO			2019-11-20
2. GRAPHIC PACKAGING HOLDING CO			2019-11-20
3. GRAPHIC PACKAGING HOLDING CO		2019-02-12	2019-11-20
1. GRAPHIC PACKAGING HOLDING CO		2019-02-12	2019-11-20
10. PINNACLE WEST CAP CORP			2019-11-20
1. PINNACLE WEST CAP CORP		2018-05-16	2019-11-20
9. ALLSTATE CORP			2019-11-21
20. E*TRADE FINANCIAL CORP			2019-11-21
2. E*TRADE FINANCIAL CORP			2019-11-21
2. E*TRADE FINANCIAL CORP		2017-06-30	2019-11-21
7. KLA-TENCOR CORP			2019-11-21
1. KLA-TENCOR CORP		2019-04-03	2019-11-21
1. KLA-TENCOR CORP		2019-07-08	2019-11-21
4. PINNACLE WEST CAP CORP			2019-11-21
2. TD AMERITRADE HOLDING CORPORATION			2019-11-21
1. TD AMERITRADE HOLDING CORPORATION		2014-05-22	2019-11-21
17. TD AMERITRADE HOLDING CORPORATION			2019-11-21
. VIRTUS INVESTMENT PARTNERS			2019-11-21
5. ALLSTATE CORP			2019-11-22
4. AVERY DENNISON CORP			2019-11-22
11. EQUINIX INC			2019-11-22
5. FMC CORP NEW			2019-11-22
6. FMC CORP NEW			2019-11-22
1. GRAPHIC PACKAGING HOLDING CO		2019-11-21	2019-11-22
48. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2019-11-22
15. GRAPHIC PACKAGING HOLDING CO			2019-11-22
5. MOODYS CORP		2014-05-05	2019-11-22
1. MOODYS CORP		2019-10-02	2019-11-22
1. PIONEER NAT RES CO		2018-12-04	2019-11-22
6. PIONEER NAT RES CO			2019-11-22
5. AVERY DENNISON CORP		2018-12-13	2019-11-25
23. EQUINIX INC			2019-11-25
5. FMC CORP NEW			2019-11-25
3. PIONEER NAT RES CO			2019-11-25
6. PIONEER NAT RES CO			2019-11-25
1. AVERY DENNISON CORP		2018-12-13	2019-11-26
21. EQUINIX INC		2018-11-08	2019-11-26
2. PIONEER NAT RES CO			2019-11-26
5. PIONEER NAT RES CO			2019-11-26
4. ALLSTATE CORP			2019-12-05
36. E*TRADE FINANCIAL CORP			2019-12-05
10. E*TRADE FINANCIAL CORP		2017-06-29	2019-12-05
4. MARSH & MCLENNAN COS INC			2019-12-05
1. AON PLC		2018-08-03	2019-12-05
4. AON PLC			2019-12-05
1. ALLSTATE CORP		2019-02-12	2019-12-06
3. ALLSTATE CORP			2019-12-06
15. E*TRADE FINANCIAL CORP		2017-06-29	2019-12-06
2. MARSH & MCLENNAN COS INC			2019-12-06
5. MARSH & MCLENNAN COS INC			2019-12-06
2. ALLSTATE CORP		2014-05-05	2019-12-09
1. ALLSTATE CORP		2014-05-05	2019-12-10
2. ALLSTATE CORP		2014-05-05	2019-12-11
1. THE TRAVELERS COMPANIES INC.		2019-11-21	2019-12-11
5. ALLSTATE CORP		2014-05-05	2019-12-12
2. AVERY DENNISON CORP		2018-12-13	2019-12-12
4. AVERY DENNISON CORP			2019-12-12
255. CORNING INC		2019-06-04	2019-12-12
20. CORNING INC		2014-12-16	2019-12-12
7. THE TRAVELERS COMPANIES INC.			2019-12-12
1. THE TRAVELERS COMPANIES INC.		2019-10-31	2019-12-12
2. ALLSTATE CORP		2014-05-05	2019-12-13
1. ALLSTATE CORP		2014-05-05	2019-12-13
1. ALLSTATE CORP		2014-05-05	2019-12-13
5. AVERY DENNISON CORP			2019-12-13
1. THE TRAVELERS COMPANIES INC.		2018-07-26	2019-12-13
1. ALLSTATE CORP		2014-05-05	2019-12-16
1. ALLSTATE CORP		2014-05-05	2019-12-16
4. ALLSTATE CORP		2014-05-05	2019-12-16
14. ALLSTATE CORP		2014-05-05	2019-12-17
139. RTS DISH NETWORK CORP-RTS			2019-12-17
5. ALLSTATE CORP		2014-05-05	2019-12-18
180. ROYAL DUTCH SHELL PLC		2011-03-31	2019-12-18
375. CORNING INC			2019-12-19
105. LILLY ELI & CO		2010-02-09	2019-12-26
. TRUIST FINANCIAL CORP			2019-12-30
. TRUIST FINANCIAL CORP			2019-12-30
1. WESCO INTERNATIONAL INC		2019-05-01	2020-01-02
4. WESCO INTERNATIONAL INC			2020-01-02
14. WESCO INTERNATIONAL INC			2020-01-02
1. WESCO INTERNATIONAL INC		2018-10-19	2020-01-02
2. WESCO INTERNATIONAL INC			2020-01-02
1. WESCO INTERNATIONAL INC		2019-07-26	2020-01-03
11. WESCO INTERNATIONAL INC			2020-01-03
2. WESCO INTERNATIONAL INC			2020-01-06
1. WESCO INTERNATIONAL INC		2016-03-11	2020-01-06
9. WESCO INTERNATIONAL INC			2020-01-07
3. WESCO INTERNATIONAL INC			2020-01-07
2. CIMAREX ENERGY CO		2018-08-16	2020-01-08
3. CIMAREX ENERGY CO		2018-08-16	2020-01-08
14. MARATHON OIL CORP		2019-04-01	2020-01-08
16. MARATHON OIL CORP		2019-04-01	2020-01-08
6. WESCO INTERNATIONAL INC			2020-01-08
1. WESCO INTERNATIONAL INC		2019-10-02	2020-01-08
2. WYNDHAM HOTELS & RESORTS INC		2019-07-18	2020-01-08
11. WYNDHAM HOTELS & RESORTS INC			2020-01-08
11. LIBERTY GLOBAL PLC-SERIES C			2020-01-08
2. BERKLEY W R CORP			2020-01-09
1. BERKLEY W R CORP		2014-08-20	2020-01-09
6. CIMAREX ENERGY CO			2020-01-09
16. IAA INC NON-TRADEABLE ASSET			2020-01-09
3. IAA INC NON-TRADEABLE ASSET			2020-01-09
5. KANSAS CITY SOUTHN INDS INC NEW			2020-01-09
4. KANSAS CITY SOUTHN INDS INC NEW			2020-01-09
35. MARATHON OIL CORP		2019-04-01	2020-01-09
5. WESCO INTERNATIONAL INC			2020-01-09
4. WYNDHAM HOTELS & RESORTS INC			2020-01-09
7. LIBERTY GLOBAL PLC-SERIES C		2019-01-14	2020-01-09
2. LIBERTY GLOBAL PLC-SERIES C		2019-01-14	2020-01-09
2. LIBERTY GLOBAL PLC-SERIES C		2019-01-14	2020-01-09
7. BERKLEY W R CORP		2014-08-20	2020-01-10
2. CIMAREX ENERGY CO		2018-12-04	2020-01-10
7. DIAMONDBACK ENERGY INC			2020-01-10
10. IAA INC NON-TRADEABLE ASSET			2020-01-10
3. IAA INC NON-TRADEABLE ASSET			2020-01-10
4. KANSAS CITY SOUTHN INDS INC NEW		2019-04-17	2020-01-10
1. WESCO INTERNATIONAL INC		2016-01-25	2020-01-10
2. WYNDHAM HOTELS & RESORTS INC		2018-07-10	2020-01-10
26. LIBERTY GLOBAL PLC-SERIES C			2020-01-10
7. BERKLEY W R CORP			2020-01-13
3. BOOKING HOLDINGS INC		2015-08-04	2020-01-13
4. DIAMONDBACK ENERGY INC		2019-11-25	2020-01-13
3. EQUINIX INC		2018-11-08	2020-01-13

3. IAA INC NON-TRADEABLE ASSET		2018-07-16	2020-01-13
9. IAA INC NON-TRADEABLE ASSET			2020-01-13
2. WESCO INTERNATIONAL INC		2016-01-25	2020-01-13
11. LIBERTY GLOBAL PLC-SERIES C		2019-01-14	2020-01-13
1. LIBERTY GLOBAL PLC-SERIES C		2019-01-11	2020-01-13
26. LIBERTY GLOBAL PLC-SERIES C			2020-01-13
5. BERKLEY W R CORP		2014-08-18	2020-01-14
14. BOOKING HOLDINGS INC			2020-01-14
4. EQUINIX INC		2018-11-08	2020-01-14
20. LIBERTY GLOBAL PLC-SERIES C			2020-01-14
5. LIBERTY GLOBAL PLC-SERIES C		2019-01-11	2020-01-14
9. BOOKING HOLDINGS INC			2020-01-15
6. EQUINIX INC			2020-01-15
4. MOODYS CORP		2014-05-05	2020-01-15
35. EQUINIX INC			2020-01-16
8. BOOKING HOLDINGS INC		2015-08-03	2020-01-17
23. EQUINIX INC			2020-01-17
17. CACI INTL INC CL A		2014-05-06	2020-01-21
12. CAROLINA FINANCIAL CORP		2018-06-22	2020-01-21
21. EQUINIX INC			2020-01-21
7. BOOKING HOLDINGS INC		2015-08-03	2020-01-22
7. CAROLINA FINANCIAL CORP		2018-06-22	2020-01-22
18. EQUINIX INC			2020-01-22
2. BOOKING HOLDINGS INC		2015-08-03	2020-01-23
28. CAROLINA FINANCIAL CORP		2018-06-22	2020-01-23
541. HSBC HLDGS PLC SPONS ADR NEW			2020-01-23
1. IAA INC NON-TRADEABLE ASSET		2018-07-12	2020-01-23
16. IAA INC NON-TRADEABLE ASSET			2020-01-23
14. KANSAS CITY SOUTHN INDS INC NEW			2020-01-23
1. KANSAS CITY SOUTHN INDS INC NEW		2019-05-17	2020-01-23
8. ALLIANCE DATA SYSTEMS CORP			2020-01-24
3. ALLIANCE DATA SYSTEMS CORP			2020-01-24
4. ALLIANCE DATA SYSTEMS CORP			2020-01-24
3. BOOKING HOLDINGS INC			2020-01-24
17. CAROLINA FINANCIAL CORP		2018-06-22	2020-01-24
44. FOX CORP - CLASS A			2020-01-24
50. FOX CORP - CLASS A			2020-01-24
8. FOX CORP - CLASS A		2019-04-12	2020-01-24
7. IAA INC NON-TRADEABLE ASSET			2020-01-24
3. TE CONNECTIVITY LTD			2020-01-24
2. TE CONNECTIVITY LTD		2017-12-05	2020-01-24
1. TE CONNECTIVITY LTD		2019-07-26	2020-01-24
2. TE CONNECTIVITY LTD		2017-11-03	2020-01-24
1. ALLIANCE DATA SYSTEMS CORP		2019-02-07	2020-01-27
4. ALLIANCE DATA SYSTEMS CORP			2020-01-27
2. ALLIANCE DATA SYSTEMS CORP			2020-01-27
7. BOOKING HOLDINGS INC		2015-05-19	2020-01-27
28. FOX CORP - CLASS A			2020-01-27
309. HSBC HLDGS PLC SPONS ADR NEW		2011-10-14	2020-01-27
70. UNITED BANKSHARES INC		2014-05-06	2020-01-27
11. TE CONNECTIVITY LTD			2020-01-27
8. TE CONNECTIVITY LTD			2020-01-27
5. ALLIANCE DATA SYSTEMS CORP			2020-01-28
5. BOOKING HOLDINGS INC			2020-01-28
545. CORNING INC		2016-03-21	2020-01-28
116. UNITED BANKSHARES INC		2014-05-06	2020-01-28
7. TE CONNECTIVITY LTD			2020-01-28
9. TE CONNECTIVITY LTD			2020-01-28
6. ALLIANCE DATA SYSTEMS CORP			2020-01-29
2. BOOKING HOLDINGS INC		2015-05-18	2020-01-29
59. UNITED BANKSHARES INC		2014-05-06	2020-01-29
5. BOOKING HOLDINGS INC		2015-05-18	2020-01-30
7. BOOKING HOLDINGS INC		2015-05-18	2020-01-31
8. C.H ROBINSON WORLDWIDE INC			2020-01-31
3. C.H ROBINSON WORLDWIDE INC			2020-01-31
2. DOVER CORP			2020-01-31
16. DOVER CORP			2020-01-31
6. REINSURANCE GROUP OF AMERICA			2020-01-31
2. ROBERT HALF INTL INC		2016-01-25	2020-01-31
3. ROBERT HALF INTL INC			2020-01-31
2. ROBERT HALF INTL INC		2016-01-25	2020-01-31
11. S&P GLOBAL INC		2015-12-17	2020-01-31
8. C.H ROBINSON WORLDWIDE INC			2020-02-03
3. DOVER CORP			2020-02-03
3. DOVER CORP			2020-02-03
1. REINSURANCE GROUP OF AMERICA		2019-07-09	2020-02-03
4. REINSURANCE GROUP OF AMERICA			2020-02-03
11. ROBERT HALF INTL INC			2020-02-03
49. S&P GLOBAL INC			2020-02-03
2. DOVER CORP		2019-10-02	2020-02-04
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-02-04
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0		2018-01-25	2020-02-04
15. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-02-04
1. REINSURANCE GROUP OF AMERICA		2019-06-19	2020-02-04
5. ROBERT HALF INTL INC		2016-06-02	2020-02-04
80. S&P GLOBAL INC			2020-02-04
1. AON PLC		2020-01-29	2020-02-04
3. AON PLC			2020-02-04
5. ALLIANT ENERGY CORP			2020-02-05
9. ALLIANT ENERGY CORP			2020-02-05
2. ENTERGY CORP NEW			2020-02-05
4. ENTERGY CORP NEW			2020-02-05
7. FIDELITY NATL INFORMATION SVCS INC			2020-02-05
4. FIDELITY NATL INFORMATION SVCS INC		2014-07-17	2020-02-05
1. IAA INC NON-TRADEABLE ASSET		2020-01-29	2020-02-05
11. IAA INC NON-TRADEABLE ASSET			2020-02-05
1. IAA INC NON-TRADEABLE ASSET		2018-10-10	2020-02-05
2. IAA INC NON-TRADEABLE ASSET			2020-02-05
2. IAA INC NON-TRADEABLE ASSET		2019-05-29	2020-02-05
4. KLA-TENCOR CORP		2019-06-26	2020-02-05
5. L3HARRIS TECHNOLOGIES INC			2020-02-05
3. MOODYS CORP		2014-05-05	2020-02-05
17. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-02-05
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-02-05
7. PROLOGIS INC			2020-02-05
4. PROLOGIS INC			2020-02-05
23. S&P GLOBAL INC		2015-12-09	2020-02-05
3. AON PLC			2020-02-05
12. ALLIANT ENERGY CORP		2014-05-05	2020-02-06
2. ALLIANT ENERGY CORP			2020-02-06
5. ENTERGY CORP NEW			2020-02-06
6. ENTERGY CORP NEW			2020-02-06
3. FIDELITY NATL INFORMATION SVCS INC		2014-07-17	2020-02-06
6. IAA INC NON-TRADEABLE ASSET			2020-02-06
2. IAA INC NON-TRADEABLE ASSET		2019-05-01	2020-02-06
1. IAA INC NON-TRADEABLE ASSET		2018-10-11	2020-02-06
13. IAA INC NON-TRADEABLE ASSET			2020-02-06
2. IAA INC NON-TRADEABLE ASSET		2019-04-16	2020-02-06
1. IAA INC NON-TRADEABLE ASSET		2018-10-26	2020-02-06
2. KLA-TENCOR CORP		2019-06-26	2020-02-06
1. L3HARRIS TECHNOLOGIES INC		2019-03-01	2020-02-06
2. MOODYS CORP		2014-05-05	2020-02-06
8. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-02-06
4. PROLOGIS INC			2020-02-06
80. S&P GLOBAL INC			2020-02-06
1. ICON PLC		2019-11-21	2020-02-06
2. ALLIANT ENERGY CORP		2014-05-05	2020-02-07
12. ALLIANT ENERGY CORP		2014-05-05	2020-02-07
2. IAA INC NON-TRADEABLE ASSET		2019-02-12	2020-02-07
3. IAA INC NON-TRADEABLE ASSET			2020-02-07
2. IAA INC NON-TRADEABLE ASSET		2019-04-03	2020-02-07
280. ROYAL DUTCH SHELL PLC			2020-02-07
2. ICON PLC			2020-02-07
14. ALLIANT ENERGY CORP			2020-02-10
639. BARCLAYS PLC ADR			2020-02-10
13908. BARCLAYS PLC ADR			2020-02-10
6. IAA INC NON-TRADEABLE ASSET			2020-02-10
12. IAA INC NON-TRADEABLE ASSET			2020-02-10
1. IAA INC NON-TRADEABLE ASSET		2019-03-01	2020-02-10
4. ICON PLC			2020-02-10
10. ALLIANT ENERGY CORP			2020-02-11
5. AMDOCS LTD			2020-02-11
1. AMDOCS LTD		2019-07-26	2020-02-11
2. AMDOCS LTD			2020-02-11
1. ICON PLC		2018-02-28	2020-02-11
2. ALLIANT ENERGY CORP		2014-09-26	2020-02-12
13. LENNAR CORP			2020-02-12
85. MICROSOFT CORP		2009-04-21	2020-02-12
5. AMDOCS LTD			2020-02-12
13. DTE ENERGY CO			2020-02-13
13. LENNAR CORP			2020-02-13
1. AMDOCS LTD		2019-04-16	2020-02-13
7. CACI INTL INC CL A		2014-05-06	2020-02-14
6. DTE ENERGY CO			2020-02-14
8. DTE ENERGY CO			2020-02-14
1. FIDELITY NATL INFORMATION SVCS INC		2020-02-13	2020-02-14
5. FIDELITY NATL INFORMATION SVCS INC		2014-07-17	2020-02-14
7. LEIDOS HOLDINGS INC			2020-02-14
9. LEIDOS HOLDINGS INC			2020-02-14
363. MOHAWK INDS INC			2020-02-14
37. SENSIENT TECHNOLOGIES CORP			2020-02-14
3. DTE ENERGY CO		2017-10-24	2020-02-18
4. FIDELITY NATL INFORMATION SVCS INC		2014-07-17	2020-02-18
47. SENSIENT TECHNOLOGIES CORP			2020-02-18
83. SENSIENT TECHNOLOGIES CORP		2014-05-06	2020-02-19
33. SENSIENT TECHNOLOGIES CORP		2014-05-06	2020-02-20
5. GRAPHIC PACKAGING HOLDING CO			2020-02-24
1. GRAPHIC PACKAGING HOLDING CO		2020-01-29	2020-02-24
35. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-02-24
23. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-02-25
4. ARROW ELECTRS INC			2020-02-27
15. C.H ROBINSON WORLDWIDE INC			2020-02-27
14. LENNAR CORP		2019-07-30	2020-02-27
5. FLEXTRONICS INTERNATIONAL LTD COM		2018-08-03	2020-02-27
47. FLEXTRONICS INTERNATIONAL LTD COM			2020-02-27
19. FLEXTRONICS INTERNATIONAL LTD COM			2020-02-27
1. FLEXTRONICS INTERNATIONAL LTD COM		2019-02-12	2020-02-27
4. ARROW ELECTRS INC			2020-02-28
6. ARROW ELECTRS INC			2020-02-28
2. ARROW ELECTRS INC		2014-05-06	2020-02-28
23. C.H ROBINSON WORLDWIDE INC			2020-02-28
86. CHARTER COMMUNICATIONS INC-A		2018-04-27	2020-02-28
7. FIDELITY NATL INFORMATION SVCS INC		2014-07-17	2020-02-28
3. GLOBAL PMTS INC			2020-02-28
1. GLOBAL PMTS INC		2018-10-11	2020-02-28
2. GLOBAL PMTS INC			2020-02-28
273. MICROSOFT CORP		2012-03-06	2020-02-28
509. ORACLE CORP		2012-03-06	2020-02-28
5. FLEXTRONICS INTERNATIONAL LTD COM		2019-10-02	2020-02-28
21. FLEXTRONICS INTERNATIONAL LTD COM			2020-02-28
10. FLEXTRONICS INTERNATIONAL LTD COM			2020-02-28

11. ALPHABET INC-CL C		2019-07-25	2020-03-02
1. ARROW ELECTRS INC		2014-05-06	2020-03-02
43. CHARTER COMMUNICATIONS INC-A		2018-04-27	2020-03-02
400. CORNING INC		2016-03-21	2020-03-02
415. FISERV INC		2019-01-17	2020-03-03
85. AMBARELLA INC		2016-11-09	2020-03-04
1. AIR LEASE CORP		2019-11-21	2020-03-05
5. AIR LEASE CORP			2020-03-05
9. AIR LEASE CORP			2020-03-05
12. AIR LEASE CORP		2017-05-31	2020-03-05
525. BANK OF AMERICA CORPORATION			2020-03-05
26. GARDNER DENVER HOLDINGS INC COMMON STOCK USD NON-TRADEABLE ASSET			2020-03-05
3. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-03-05
3. SPIRIT AEROSYSTEMS HLDGS INC CL A		2019-05-03	2020-03-05
17. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-03-05
178. AON PLC		2012-04-02	2020-03-05
22. AIR LEASE CORP			2020-03-06
1. AIR LEASE CORP		2019-04-03	2020-03-06
28. AIR LEASE CORP			2020-03-06
6. AIR LEASE CORP		2017-05-12	2020-03-06
460. BANK OF AMERICA CORPORATION			2020-03-06
1. GARDNER DENVER HOLDINGS INC COMMON STOCK USD NON-TRADEABLE ASSET		2019-08-27	2020-03-06
7. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-03-06
1. AIR LEASE CORP		2017-05-12	2020-03-09
43. CIMAREX ENERGY CO			2020-03-09
5. CIMAREX ENERGY CO			2020-03-09
14. CIMAREX ENERGY CO			2020-03-09
36. DIAMONDBACK ENERGY INC			2020-03-09
11. DIAMONDBACK ENERGY INC			2020-03-09
13. DIAMONDBACK ENERGY INC		2016-02-17	2020-03-09
40. GRANITE CONSTR INC		2019-05-16	2020-03-09
51. GRANITE CONSTR INC			2020-03-09
245. MARATHON OIL CORP			2020-03-09
4. MARATHON OIL CORP		2020-02-13	2020-03-09
8. TRACTOR SUPPLY CO			2020-03-09
29. AMN HEALTHCARE SERVICES INC		2014-05-06	2020-03-10
25. EXLSERVICE HOLDINGS INC			2020-03-10
239. GRANITE CONSTR INC			2020-03-10
340. ROYAL DUTCH SHELL PLC			2020-03-10
20. TETRA TECH INC NEW		2019-05-16	2020-03-10
1. BERKLEY W R CORP		2020-02-13	2020-03-11
14. BERKLEY W R CORP			2020-03-11
2. LAS VEGAS SANDS CORP			2020-03-11
3. LAS VEGAS SANDS CORP			2020-03-11
26. LAS VEGAS SANDS CORP			2020-03-11
2. LOEWS CORP			2020-03-11
3. LOEWS CORP			2020-03-11
6. LOEWS CORP			2020-03-11
14. SOUTHWEST AIRLS CO			2020-03-11
30. SOUTHWEST AIRLS CO			2020-03-11
16. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-03-11
4. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-03-11
2. WYNDHAM WORLDWIDE CORP			2020-03-11
2. WYNDHAM HOTELS & RESORTS INC			2020-03-11
1. WYNDHAM HOTELS & RESORTS INC		2018-07-10	2020-03-11
9. WYNN RESORTS LTD			2020-03-11
1. WYNN RESORTS LTD		2020-02-04	2020-03-11
24. ALPHABET INC-CL C		2018-12-07	2020-03-12
14. ALPHABET INC-CL C		2019-07-25	2020-03-12
3. ALPHABET INC-CL A		2012-03-06	2020-03-12
25. BERKLEY W R CORP			2020-03-12
11. LOEWS CORP			2020-03-12
3. LOEWS CORP			2020-03-12
9. MARATHON PETROLEUM CORPORATION			2020-03-12
275. MICROSOFT CORP		2012-03-06	2020-03-12
51. MICROSOFT CORP		2012-03-06	2020-03-12
277. MICROSOFT CORP		2012-03-06	2020-03-12
300. ROYAL DUTCH SHELL PLC			2020-03-12
2. VALERO REFNG & MARKETING CO		2019-11-21	2020-03-12
12. VALERO REFNG & MARKETING CO			2020-03-12
4. COCA-COLA EUROPEAN PARTNERS PLC			2020-03-12
3. COCA-COLA EUROPEAN PARTNERS PLC			2020-03-12
22. NOMAD HOLDINGS LTD			2020-03-12
7. NOMAD HOLDINGS LTD			2020-03-12
39. CHARTER COMMUNICATIONS INC-A		2018-04-27	2020-03-13
934. DELTA AIR LINES INC DEL NEW			2020-03-13
1. DISCOVER FINL SVCS		2019-09-12	2020-03-13
11. DISCOVER FINL SVCS		2014-05-05	2020-03-13
16. DISCOVER FINL SVCS			2020-03-13
21146.586 DODGE & INTERNATIONAL STOCK FUND			2020-03-13
10. EAST WEST BANCORP INC			2020-03-13
32. EAST WEST BANCORP INC		2014-05-05	2020-03-13
357. FISERV INC			2020-03-13
2. LOEWS CORP		2016-08-31	2020-03-13
13. MARATHON PETROLEUM CORPORATION			2020-03-13
242. MICROSOFT CORP		2012-03-06	2020-03-13
201. MICROSOFT CORP		2012-03-06	2020-03-13
14. REGIONS FINL CORP NEW			2020-03-13
2. REGIONS FINL CORP NEW		2018-11-06	2020-03-13
188. REGIONS FINL CORP NEW			2020-03-13
120. REGIONS FINL CORP NEW			2020-03-13
13. REGIONS FINL CORP NEW		2017-06-29	2020-03-13
8. REGIONS FINL CORP NEW		2017-06-29	2020-03-13
7. SYNCHRONY FINANCIAL			2020-03-13
27. SYNCHRONY FINANCIAL			2020-03-13
4. SYNCHRONY FINANCIAL		2017-05-26	2020-03-13
2. ZIMMER HLDGS INC			2020-03-13
11. ZIMMER HLDGS INC			2020-03-13
3. ZIMMER HLDGS INC			2020-03-13
2660. CALLON PETROLEUM CO			2020-03-16
921. CALLON PETROLEUM CO			2020-03-16
18. DISCOVER FINL SVCS		2014-05-05	2020-03-16
11. DISCOVER FINL SVCS			2020-03-16
15. EAST WEST BANCORP INC		2014-05-05	2020-03-16
1. MARATHON PETROLEUM CORPORATION		2019-10-04	2020-03-16
630. MATADOR RESOURCES CO			2020-03-16
175. MATADOR RESOURCES CO			2020-03-16
32. REGIONS FINL CORP NEW		2017-06-29	2020-03-16
6. RETAIL PROPERTIES OF AME - A			2020-03-16
4. RETAIL PROPERTIES OF AME - A			2020-03-16
51. RETAIL PROPERTIES OF AME - A			2020-03-16
6. RETAIL PROPERTIES OF AME - A		2018-09-11	2020-03-16
9. RETAIL PROPERTIES OF AME - A		2018-09-11	2020-03-16
13. RETAIL PROPERTIES OF AME - A			2020-03-16
8. ROSS STORES INC		2018-11-27	2020-03-16
5. ROSS STORES INC			2020-03-16
53. SYNCHRONY FINANCIAL		2017-05-25	2020-03-16
36. SYNCHRONY FINANCIAL			2020-03-16
31. DISCOVER FINL SVCS			2020-03-17
64. RETAIL PROPERTIES OF AME - A			2020-03-17
8. RETAIL PROPERTIES OF AME - A		2018-09-06	2020-03-17
19. RETAIL PROPERTIES OF AME - A			2020-03-17
9. SYNCHRONY FINANCIAL			2020-03-17
14. LTC PROPERTIES INC		2016-08-22	2020-03-18
779. ORACLE CORP			2020-03-18
2. RETAIL PROPERTIES OF AME - A		2018-09-07	2020-03-18
3. RETAIL PROPERTIES OF AME - A		2018-09-07	2020-03-18
13. RETAIL PROPERTIES OF AME - A		2018-09-07	2020-03-18
5. RETAIL PROPERTIES OF AME - A		2019-05-01	2020-03-18
756. DELTA AIR LINES INC DEL NEW		2020-02-20	2020-03-19
148. LTC PROPERTIES INC			2020-03-19
18. RETAIL PROPERTIES OF AME - A			2020-03-19
16. RETAIL PROPERTIES OF AME - A			2020-03-19
28. RETAIL PROPERTIES OF AME - A			2020-03-19
20. RETAIL PROPERTIES OF AME - A			2020-03-19
380. STADA ARZNEIMITTEL AG			2020-03-19
128. LTC PROPERTIES INC		2014-05-06	2020-03-20
739. ORACLE CORP		2012-06-01	2020-03-20
739. ORACLE CORP			2020-03-20
280. BIG LOTS INC			2020-03-23
70. BIG LOTS INC			2020-03-23
85. BOEING CO		2009-05-11	2020-03-23
. GARDNER DENVER HOLDINGS INC COMMON STOCK USD NON-TRADEABLE ASSET			2020-03-23
357. ORACLE CORP		2012-05-18	2020-03-23
8. RAYMOND JAMES FINL INC			2020-03-23
4. RAYMOND JAMES FINL INC			2020-03-23
4. WABCO HOLDINGS INC			2020-03-23
54. ADOBE SYS INC			2020-03-24
61. NETFLIX.COM INC			2020-03-24
12. WABCO HOLDINGS INC			2020-03-24
43. ADOBE SYS INC			2020-03-25
26. NETFLIX.COM INC		2016-08-19	2020-03-25
3. NETFLIX.COM INC		2019-08-02	2020-03-25
12. TETRA TECH INC NEW		2014-05-06	2020-03-25
12. WABCO HOLDINGS INC			2020-03-25
31. ADOBE SYS INC		2019-09-18	2020-03-26
223. NVIDIA CORP			2020-03-26
77. THE TRAVELERS COMPANIES INC.		2009-03-30	2020-03-26
19. WABCO HOLDINGS INC			2020-03-26
45. CALAMP CORP		2015-12-04	2020-03-27
3. SOUTHWEST AIRLS CO			2020-03-27
6. SOUTHWEST AIRLS CO			2020-03-27
81. ARGO GROUP INTERNATIONAL			2020-03-27
13. CALAMP CORP		2015-12-04	2020-03-30
6. SOUTHWEST AIRLS CO			2020-03-30
3. SOUTHWEST AIRLS CO			2020-03-30
1. SOUTHWEST AIRLS CO		2018-11-15	2020-03-30
114. ARGO GROUP INTERNATIONAL			2020-03-30
192. CALAMP CORP			2020-03-31
8. FIDELITY NATL INFORMATION SVCS INC			2020-03-31
28. FORWARD AIR CORP		2014-05-06	2020-03-31
3. MOODYS CORP		2014-05-05	2020-03-31
3. REGIONS FINL CORP NEW		2017-06-29	2020-03-31
22. REGIONS FINL CORP NEW		2017-06-29	2020-03-31
8. SOUTHWEST AIRLS CO			2020-03-31
1. SOUTHWEST AIRLS CO		2018-11-15	2020-03-31
6. SOUTHWEST AIRLS CO		2019-04-01	2020-03-31
47. TETRA TECH INC NEW		2014-05-06	2020-03-31
202. CALAMP CORP			2020-04-01
25. FORWARD AIR CORP		2014-05-06	2020-04-01
6. HD SUPPLY HOLDINGS INC			2020-04-01
12. HD SUPPLY HOLDINGS INC			2020-04-01
3. HD SUPPLY HOLDINGS INC			2020-04-01
37. REGIONS FINL CORP NEW		2017-06-29	2020-04-01
2. SOUTHWEST AIRLS CO		2018-05-01	2020-04-01
1. SOUTHWEST AIRLS CO		2019-04-01	2020-04-01
163. CALAMP CORP			2020-04-02
2. HD SUPPLY HOLDINGS INC		2018-10-05	2020-04-02

2229. LIBERTY GLOBAL PLC-SERIES C			2020-04-02
14. AMERICAN ELEC PWR INC			2020-04-03
2. AMERICAN ELEC PWR INC			2020-04-03
9. DISCOVER FINL SVCS			2020-04-03
3. DISCOVER FINL SVCS		2016-06-24	2020-04-03
18. XCEL ENERGY INC			2020-04-03
1. ACTIVISION BLIZZARD INC		2019-04-03	2020-04-06
8. ACTIVISION BLIZZARD INC			2020-04-06
2. ACTIVISION BLIZZARD INC		2019-07-26	2020-04-06
1. ACTIVISION BLIZZARD INC		2018-12-06	2020-04-06
833. CITIGROUP INC NEW			2020-04-06
8. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-06
5. L3HARRIS TECHNOLOGIES INC			2020-04-06
1. L3HARRIS TECHNOLOGIES INC		2020-02-13	2020-04-06
22. PROGRESSIVE CORP OHIO			2020-04-06
15. REGIONS FINL CORP NEW		2017-06-29	2020-04-06
3. NOMAD HOLDINGS LTD		2019-05-01	2020-04-06
3. ACTIVISION BLIZZARD INC			2020-04-07
6. ACTIVISION BLIZZARD INC		2018-12-06	2020-04-07
245. CITIGROUP INC NEW		2018-10-26	2020-04-07
12. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-07
2. L3HARRIS TECHNOLOGIES INC			2020-04-07
2. MOODYS CORP		2014-05-05	2020-04-07
4. NETEASE.COM INC			2020-04-07
10. PROGRESSIVE CORP OHIO			2020-04-07
1. PROLOGIS INC		2020-02-13	2020-04-07
9. PROLOGIS INC			2020-04-07
199. TRUIST FINANCIAL CORP		2018-02-15	2020-04-07
732. WELLS FARGO & CO NEW			2020-04-07
13. NOMAD HOLDINGS LTD			2020-04-07
2. NOMAD HOLDINGS LTD		2018-09-21	2020-04-07
855. CITIGROUP INC NEW			2020-04-08
35. CITIGROUP INC NEW		2014-01-30	2020-04-08
6. NOMAD HOLDINGS LTD			2020-04-08
3. NOMAD HOLDINGS LTD		2018-08-21	2020-04-08
7. ACTIVISION BLIZZARD INC			2020-04-09
2. ACTIVISION BLIZZARD INC		2019-02-07	2020-04-09
10. ACTIVISION BLIZZARD INC			2020-04-09
198. BERKSHIRE HATHAWAY INC DEL CL B			2020-04-09
8. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-09
209. GOLDMAN SACHS GROUP INC		2018-10-29	2020-04-09
229. GREAT WESTERN BANCORP INC			2020-04-09
1. NETEASE.COM INC		2018-06-01	2020-04-09
4. NOMAD HOLDINGS LTD		2019-04-03	2020-04-09
2. NOMAD HOLDINGS LTD		2019-10-02	2020-04-09
6. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-13
93. GOLDMAN SACHS GROUP INC			2020-04-13
80. GREAT WESTERN BANCORP INC		2019-05-16	2020-04-13
51. GREAT WESTERN BANCORP INC			2020-04-13
2. MARSH & MCLENNAN COS INC			2020-04-13
4. MARSH & MCLENNAN COS INC			2020-04-13
7. PROGRESSIVE CORP OHIO		2019-12-13	2020-04-13
1. AON PLC-CLASS A		2020-02-13	2020-04-13
4. AON PLC-CLASS A		2015-03-27	2020-04-13
9. NOMAD HOLDINGS LTD			2020-04-13
172. BERKSHIRE HATHAWAY INC DEL CL B			2020-04-14
14. EXPEDITORS INTL WASH INC			2020-04-14
1. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-14
325. FISERV INC		2019-01-16	2020-04-14
2. MARSH & MCLENNAN COS INC			2020-04-14
468. MOHAWK INDS INC			2020-04-14
5. OMNICOM GROUP			2020-04-14
92. REGIONS FINL CORP NEW			2020-04-14
26. REGIONS FINL CORP NEW		2017-02-08	2020-04-14
7. NOMAD HOLDINGS LTD			2020-04-14
31. OMNICOM GROUP			2020-04-15
5. OMNICOM GROUP			2020-04-15
40. REGIONS FINL CORP NEW		2017-08-23	2020-04-15
49. REGIONS FINL CORP NEW			2020-04-15
8. REGIONS FINL CORP NEW		2019-05-29	2020-04-15
2319. LIBERTY GLOBAL PLC-SERIES C		2016-08-31	2020-04-15
2. NOMAD HOLDINGS LTD		2019-10-31	2020-04-15
1. NOMAD HOLDINGS LTD		2018-12-04	2020-04-15
2. NOMAD HOLDINGS LTD		2019-10-31	2020-04-15
4. CORTEVA INC		2020-02-13	2020-04-16
7. ACTIVISION BLIZZARD INC		2019-05-21	2020-04-17
30. CORTEVA INC			2020-04-17
25. EBAY INC			2020-04-17
14. EBAY INC			2020-04-17
4. ELECTRONIC ARTS			2020-04-17
9. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-17
1. MOODYS CORP		2014-05-05	2020-04-17
6. MOODYS CORP		2014-05-05	2020-04-17
2. NETEASE.COM INC			2020-04-17
. CHANGE HEALTHCARE INC			2020-04-20
11. CORTEVA INC			2020-04-20
19. XCEL ENERGY INC			2020-04-20
1. XCEL ENERGY INC		2018-05-01	2020-04-20
21. XCEL ENERGY INC			2020-04-20
28. XCEL ENERGY INC			2020-04-21
41. BARNES GROUP INC COM		2014-05-06	2020-04-22
130. CONOCOPHILLIPS		2019-09-24	2020-04-22
170. CONOCOPHILLIPS			2020-04-22
11. PROLOGIS INC			2020-04-22
8. XCEL ENERGY INC		2017-07-17	2020-04-22
22. BARNES GROUP INC COM		2014-05-06	2020-04-23
14. EBAY INC			2020-04-23
9. EBAY INC			2020-04-23
6. ELECTRONIC ARTS		2019-11-01	2020-04-23
6. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-04-23
4. PROGRESSIVE CORP OHIO		2019-12-13	2020-04-23
5. PROGRESSIVE CORP OHIO			2020-04-23
1. CONOCOPHILLIPS		2010-02-09	2020-04-24
475. MOHAWK INDS INC			2020-04-27
6. ACTIVISION BLIZZARD INC			2020-04-28
8. ACTIVISION BLIZZARD INC			2020-04-28
18. EBAY INC			2020-04-28
8. EBAY INC			2020-04-28
8. ELECTRONIC ARTS			2020-04-28
21. PROGRESSIVE CORP OHIO			2020-04-28
13. PROLOGIS INC			2020-04-28
8. PROGRESSIVE CORP OHIO			2020-04-29
12. MARVELL TECHNOLOGY GROUP LTD ORD			2020-04-29
50. MARVELL TECHNOLOGY GROUP LTD ORD		2017-04-13	2020-04-29
21. RAYMOND JAMES FINL INC			2020-04-30
3. EQUITY RESIDENTIAL PPTYS TR			2020-05-01
9. EQUITY RESIDENTIAL PPTYS TR			2020-05-01
1. LOEWS CORP		2016-08-31	2020-05-01
12. LOEWS CORP			2020-05-01
11. RAYMOND JAMES FINL INC			2020-05-01
1. ALLEGHANY CORP		2019-10-02	2020-05-04
8. EQUITY RESIDENTIAL PPTYS TR			2020-05-04
5. EQUITY RESIDENTIAL PPTYS TR			2020-05-04
10. LOEWS CORP			2020-05-04
2. RAYMOND JAMES FINL INC		2016-02-08	2020-05-04
2. EQUITY RESIDENTIAL PPTYS TR		2019-05-29	2020-05-05
7. EQUITY RESIDENTIAL PPTYS TR			2020-05-05
1. AMERISOURCEBERGEN CORP		2020-02-13	2020-05-07
3. AMERISOURCEBERGEN CORP			2020-05-07
3. AMERISOURCEBERGEN CORP			2020-05-07
7. FIDELITY NATL INFORMATION SVCS INC		2014-05-05	2020-05-07
11. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-05-07
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0		2018-01-11	2020-05-07
5. AMERISOURCEBERGEN CORP		2019-02-06	2020-05-08
1. AMERISOURCEBERGEN CORP		2019-07-18	2020-05-08
6. GLOBAL PMTS INC			2020-05-08
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0		2018-01-11	2020-05-08
14. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-05-08
3. PIONEER NAT RES CO		2020-03-24	2020-05-08
13. PIONEER NAT RES CO		2020-03-24	2020-05-08
1150. WELLS FARGO & CO NEW			2020-05-08
100. WELLS FARGO & CO NEW		2019-12-26	2020-05-08
11. AMERICAN ELEC PWR INC			2020-05-11
5. AMERISOURCEBERGEN CORP		2019-02-05	2020-05-11
3. AMERISOURCEBERGEN CORP			2020-05-11
8. MARSH & MCLENNAN COS INC		2014-05-05	2020-05-11
3. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0		2018-01-31	2020-05-11
751. ORACLE CORP		2012-05-18	2020-05-11
182. PAYPAL HOLDINGS INC			2020-05-11
10. PIONEER NAT RES CO		2020-03-24	2020-05-11
14. ACTIVISION BLIZZARD INC		2014-10-28	2020-05-12
6. AMERICAN ELEC PWR INC			2020-05-12
7. MARSH & MCLENNAN COS INC		2014-05-05	2020-05-12
45. PAYPAL HOLDINGS INC		2016-03-18	2020-05-12
167. PAYPAL HOLDINGS INC			2020-05-12
4. PIONEER NAT RES CO		2020-03-24	2020-05-12
12. FIDELITY NATL INFORMATION SVCS INC			2020-05-13
37. PAYPAL HOLDINGS INC		2016-02-02	2020-05-13
6. CACI INTL INC CL A		2014-05-06	2020-05-14
29. LHC GROUP INC			2020-05-14
104. METHODE ELECTICS INC			2020-05-14
114. SYKES ENTERPRISES INC COM			2020-05-14
45. NEXTERA ENERGY INC		2010-02-09	2020-05-15
37. SYKES ENTERPRISES INC COM			2020-05-15
1854. LIBERTY GLOBAL PLC-SERIES C			2020-05-15
1. AMERICAN ELEC PWR INC		2018-09-28	2020-05-18
11. MARSH & MCLENNAN COS INC		2014-05-05	2020-05-18
65. MOHAWK INDS INC		2018-10-05	2020-05-18
692. ORACLE CORP		2012-05-18	2020-05-18
2. TRACTOR SUPPLY CO		2020-02-03	2020-05-18
7. TRACTOR SUPPLY CO		2020-02-03	2020-05-18
31. AMERICAN ELEC PWR INC			2020-05-19
26. EBAY INC			2020-05-20
5. GLOBAL PMTS INC		2018-10-11	2020-05-20
1. MARSH & MCLENNAN COS INC		2014-05-05	2020-05-20
21. MARSH & MCLENNAN COS INC			2020-05-20
6. JAZZ PHARMACEUTICALS PLC			2020-05-21
1. HEWLETT PACKARD ENTERPRISE		2019-11-21	2020-05-22
6. HEWLETT PACKARD ENTERPRISE			2020-05-22
1. HEWLETT PACKARD ENTERPRISE		2019-10-31	2020-05-22
71. HEWLETT PACKARD ENTERPRISE			2020-05-22
10. HEWLETT PACKARD ENTERPRISE		2019-02-04	2020-05-22
4. HEWLETT PACKARD ENTERPRISE		2019-02-04	2020-05-22
7. JAZZ PHARMACEUTICALS PLC			2020-05-22
13. ALLSTATE CORP			2020-05-26
21. EBAY INC			2020-05-26
116. HEWLETT PACKARD ENTERPRISE			2020-05-26
56. HEWLETT PACKARD ENTERPRISE			2020-05-26
12. HEWLETT PACKARD ENTERPRISE			2020-05-26
. RAYTHEON TECHNOLOGIES CORP			2020-05-26
. UNITED BANKSHARES INC			2020-05-26

3. JAZZ PHARMACEUTICALS PLC			2020-05-26
2. JAZZ PHARMACEUTICALS PLC			2020-05-26
22. HEWLETT PACKARD ENTERPRISE			2020-05-27
1. HUMANA INC		2018-12-17	2020-05-27
84. EASTERLY GOVERNMENT PROPERTI		2018-03-21	2020-05-28
10. LHC GROUP INC		2017-02-24	2020-05-28
23. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-15	2020-05-28
9. LHC GROUP INC			2020-05-29
37. EBAY INC			2020-06-01
5. BOSTON PPTYS INC			2020-06-03
4. BOSTON PPTYS INC			2020-06-03
5. BOSTON PPTYS INC			2020-06-03
12. EQUITY RESIDENTIAL PPTYS TR			2020-06-03
5. GLOBAL PMTS INC			2020-06-03
3. NETEASE.COM INC		2014-05-05	2020-06-03
5. ROCKWELL INTL CORP NEW		2020-03-24	2020-06-03
7. TRACTOR SUPPLY CO		2020-02-03	2020-06-03
3. XCEL ENERGY INC		2017-07-17	2020-06-03
16. XCEL ENERGY INC			2020-06-03
3. BOSTON PPTYS INC			2020-06-04
6. EBAY INC		2016-01-28	2020-06-04
25. EBAY INC		2016-01-28	2020-06-04
3. EQUITY RESIDENTIAL PPTYS TR			2020-06-04
1. GLOBAL PMTS INC		2018-11-15	2020-06-04
4. NETEASE.COM INC		2014-05-05	2020-06-04
8. PROLOGIS INC			2020-06-04
3. ROCKWELL INTL CORP NEW		2020-03-24	2020-06-04
14. XCEL ENERGY INC		2017-07-14	2020-06-04
10. XCEL ENERGY INC			2020-06-04
2. BOSTON PPTYS INC			2020-06-05
2. EQUITY RESIDENTIAL PPTYS TR		2018-05-01	2020-06-05
2. IQVIA HOLDINGS INC		2018-12-11	2020-06-05
5. IQVIA HOLDINGS INC			2020-06-05
2. IQVIA HOLDINGS INC		2018-12-11	2020-06-05
3. PROLOGIS INC		2018-02-05	2020-06-05
2. ROCKWELL INTL CORP NEW		2020-03-24	2020-06-05
14. XCEL ENERGY INC			2020-06-05
10. ANALOG DEVICES INC		2020-03-17	2020-06-08
2. IQVIA HOLDINGS INC		2018-12-11	2020-06-08
5. LAM RESEARCH CORPORATION COMMON		2020-03-10	2020-06-08
10. XCEL ENERGY INC			2020-06-08
8. AON PLC-CLASS A			2020-06-08
1249. LIBERTY GLOBAL PLC-SERIES C		2012-03-06	2020-06-08
5. DAVITA INC			2020-06-09
2. DAVITA INC			2020-06-09
4. GLOBAL PMTS INC			2020-06-09
8. GLOBAL PMTS INC			2020-06-09
15. PROLOGIS INC			2020-06-09
8. ROCKWELL INTL CORP NEW			2020-06-09
6. AON PLC-CLASS A		2014-12-12	2020-06-09
2. ALLEGHANY CORP			2020-06-10
4. DAVITA INC			2020-06-10
3. GLOBAL PMTS INC		2018-12-18	2020-06-10
5. PROLOGIS INC			2020-06-10
1. ROCKWELL INTL CORP NEW		2020-03-23	2020-06-10
3. AON PLC-CLASS A		2014-12-16	2020-06-10
53. MARVELL TECHNOLOGY GROUP LTD ORD			2020-06-10
39. MARVELL TECHNOLOGY GROUP LTD ORD			2020-06-11
7. AMETEK INC NEW			2020-06-12
2. CDK GLOBAL INC		2018-06-22	2020-06-12
2. DOVER CORP		2020-02-13	2020-06-12
5. DOVER CORP			2020-06-12
3. XCEL ENERGY INC		2017-07-13	2020-06-12
16. XCEL ENERGY INC		2017-07-13	2020-06-12
3. AMETEK INC NEW		2019-10-02	2020-06-15
7. CDK GLOBAL INC		2018-06-22	2020-06-15
5. DOVER CORP			2020-06-15
12. XCEL ENERGY INC		2017-07-13	2020-06-15
5. CDK GLOBAL INC		2018-06-22	2020-06-16
2. DOVER CORP		2018-09-20	2020-06-16
12. ELECTRONIC ARTS			2020-06-16
24. XCEL ENERGY INC			2020-06-16
1. CDK GLOBAL INC		2018-06-22	2020-06-17
9. XCEL ENERGY INC			2020-06-17
7. XCEL ENERGY INC			2020-06-17
6. CDK GLOBAL INC		2018-06-22	2020-06-18
1. ALLEGHANY CORP		2018-01-02	2020-06-19
18. ANALOG DEVICES INC			2020-06-19
14. CDK GLOBAL INC			2020-06-19
21. FRANKLIN ELECTRIC INC		2014-07-07	2020-06-19
170. NAVIENT CORP			2020-06-19
22. NAVIENT CORP			2020-06-19
2. ALLEGHANY CORP			2020-06-22
5. ANALOG DEVICES INC		2020-03-16	2020-06-22
3. CDK GLOBAL INC		2018-06-25	2020-06-22
27. FRANKLIN ELECTRIC INC		2014-07-07	2020-06-22
21. NAVIENT CORP		2020-03-20	2020-06-22
8. NAVIENT CORP			2020-06-22
1. ALLEGHANY CORP		2017-12-22	2020-06-23
4. CDK GLOBAL INC			2020-06-23
23. NAVIENT CORP		2020-03-23	2020-06-23
10. TRACTOR SUPPLY CO			2020-06-23
23. CDK GLOBAL INC			2020-06-24
62. CDK GLOBAL INC			2020-06-24
1. CDK GLOBAL INC		2018-12-14	2020-06-24
3. CDK GLOBAL INC			2020-06-24
2. DAVITA INC			2020-06-24
7. DAVITA INC			2020-06-24
7. EXPEDITORS INTL WASH INC		2019-10-11	2020-06-24
1. EXPEDITORS INTL WASH INC		2020-01-27	2020-06-24
12. NAVIENT CORP		2020-03-23	2020-06-24
8. TRACTOR SUPPLY CO		2020-01-31	2020-06-24
1. ICON PLC		2020-02-13	2020-06-24
1. ALLEGHANY CORP		2017-12-21	2020-06-25
1. CDK GLOBAL INC		2019-10-02	2020-06-25
3. DAVITA INC			2020-06-25
4. DAVITA INC			2020-06-25
2. DAVITA INC			2020-06-25
1. DAVITA INC		2019-07-09	2020-06-25
6. EXPEDITORS INTL WASH INC			2020-06-25
4. ICON PLC			2020-06-25
14. DAVITA INC			2020-06-26
2. DAVITA INC			2020-06-26
1. EXPEDITORS INTL WASH INC		2020-01-27	2020-06-26
44. METHODE ELECTICS INC		2014-10-09	2020-06-29
17. KAR AUCTION SERVICES INC			2020-06-30
4. KAR AUCTION SERVICES INC			2020-06-30
3. KAR AUCTION SERVICES INC		2018-07-10	2020-06-30
109. METHODE ELECTICS INC			2020-06-30
1. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0		2019-07-08	2020-06-30
9. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-06-30
20. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-06-30
1. KAR AUCTION SERVICES INC		2020-02-13	2020-07-01
19. KAR AUCTION SERVICES INC			2020-07-01
51. METHODE ELECTICS INC			2020-07-01
3. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-07-01
7. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-07-01
11. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-07-01
12. KAR AUCTION SERVICES INC			2020-07-02
2. KAR AUCTION SERVICES INC			2020-07-02
17. METHODE ELECTICS INC		2015-08-06	2020-07-02
16. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-07-02
1. KAR AUCTION SERVICES INC		2019-11-21	2020-07-06
29. KAR AUCTION SERVICES INC			2020-07-06
2. NUTRIEN LTD ISIN CA67077M1086 SEDOL BDRJLN0			2020-07-06
22. CORTEVA INC			2020-07-07
3. KAR AUCTION SERVICES INC			2020-07-07
35. CORTEVA INC			2020-07-08
117. PC CONNECTION INC			2020-07-08
12. AMAZON COM INC		2020-03-26	2020-07-10
88. NVIDIA CORP		2018-11-26	2020-07-10
168. PAYPAL HOLDINGS INC		2016-02-02	2020-07-10
39. PAYPAL HOLDINGS INC		2016-02-02	2020-07-13
. RAYTHEON TECHNOLOGIES CORP			2020-07-13
5. ACTIVISION BLIZZARD INC		2014-10-28	2020-07-15
4. DTE ENERGY CO		2017-10-24	2020-07-15
13. EBAY INC		2016-01-28	2020-07-15
3. EVERGY INC			2020-07-15
8. EVERGY INC			2020-07-15
2. EVERGY INC		2019-07-08	2020-07-15
6. ACTIVISION BLIZZARD INC		2014-10-28	2020-07-16
4. DTE ENERGY CO		2017-10-24	2020-07-16
14. DTE ENERGY CO			2020-07-16
22. EVERGY INC			2020-07-16
2. EVERGY INC		2019-07-26	2020-07-16
1. KLA-TENCOR CORP		2020-02-13	2020-07-16
6. KLA-TENCOR CORP			2020-07-16
14. DTE ENERGY CO			2020-07-17
4. KLA-TENCOR CORP			2020-07-17
1. LENNAR CORP		2020-07-15	2020-07-17
11. LENNAR CORP		2019-07-30	2020-07-17
5. DTE ENERGY CO			2020-07-20
14. LENNAR CORP			2020-07-20
96. NOBLE ENERGY INC			2020-07-20
265. NOBLE ENERGY INC			2020-07-20
47. NOBLE ENERGY INC			2020-07-20
8. NOBLE ENERGY INC			2020-07-20
5. FIRSTENERGY CORP		2019-07-15	2020-07-21
101. FIRSTENERGY CORP			2020-07-21
7. FIRSTENERGY CORP		2019-07-25	2020-07-21
4. KLA-TENCOR CORP		2019-05-28	2020-07-24
1. KLA-TENCOR CORP		2020-07-22	2020-07-24
1. KLA-TENCOR CORP		2019-05-28	2020-07-24
3. KLA-TENCOR CORP			2020-07-27
65. AMAZON COM INC		2014-12-16	2020-07-29
235. MICROSOFT CORP		2012-03-06	2020-07-29
221. ANGIODYNAMICS INC			2020-07-31
1. KANSAS CITY SOUTHN INDS INC NEW		2020-02-13	2020-07-31
1. KANSAS CITY SOUTHN INDS INC NEW		2020-01-29	2020-07-31
7. KANSAS CITY SOUTHN INDS INC NEW			2020-07-31
12. LHC GROUP INC			2020-07-31
148. ANGIODYNAMICS INC			2020-08-03
83. ANGIODYNAMICS INC			2020-08-04
109. MICROSOFT CORP		2009-04-21	2020-08-04
2. FTI CONSULTING INC			2020-08-05
11. TYSON FOODS INC CL A			2020-08-05
10. TYSON FOODS INC CL A		2019-10-29	2020-08-05
7. AMAZON COM INC		2014-12-16	2020-08-06
1. FTI CONSULTING INC		2020-07-15	2020-08-06
106. MICROSOFT CORP		2012-03-06	2020-08-06
1. TYSON FOODS INC CL A		2019-07-08	2020-08-06

8. TYSON FOODS INC CL A			2020-08-06
2. FTI CONSULTING INC			2020-08-07
7. FTI CONSULTING INC			2020-08-10
2. KANSAS CITY SOUTHN INDS INC NEW		2019-05-17	2020-08-10
2. KANSAS CITY SOUTHN INDS INC NEW			2020-08-10
4. LABORATORY CORP AMER HLDGS			2020-08-10
4. IQVIA HOLDINGS INC			2020-08-11
1. IQVIA HOLDINGS INC		2020-07-22	2020-08-11
1. KANSAS CITY SOUTHN INDS INC NEW		2019-07-08	2020-08-11
3. KANSAS CITY SOUTHN INDS INC NEW		2019-08-19	2020-08-11
29. KFORCE INC			2020-08-11
50. KFORCE INC			2020-08-11
4. LABORATORY CORP AMER HLDGS		2014-06-19	2020-08-11
3. LABORATORY CORP AMER HLDGS			2020-08-11
5. ARROW ELECTRS INC			2020-08-12
1. ARROW ELECTRS INC		2020-07-22	2020-08-12
1. ARROW ELECTRS INC		2015-07-24	2020-08-12
13. CORTEVA INC			2020-08-12
9. CORTEVA INC			2020-08-12
9. CORTEVA INC		2019-06-06	2020-08-12
3. CORTEVA INC		2019-06-06	2020-08-12
2. CORTEVA INC		2019-06-06	2020-08-12
2. GRAPHIC PACKAGING HOLDING CO			2020-08-12
4. GRAPHIC PACKAGING HOLDING CO			2020-08-12
22. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-08-12
4. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-08-12
1. IQVIA HOLDINGS INC		2018-12-06	2020-08-12
13. LENNAR CORP			2020-08-12
1. LENNAR CORP		2020-07-22	2020-08-12
3. MOSAIC CO/THE		2018-05-23	2020-08-12
17. MOSAIC CO/THE			2020-08-12
18. ADOBE SYS INC		2019-09-18	2020-08-13
27. ALIGN TECHNOLOGY INC COM			2020-08-13
29. ALPHABET INC-CL C		2018-12-07	2020-08-13
11. ALPHABET INC-CL A		2018-07-26	2020-08-13
2. AMAZON COM INC		2012-03-06	2020-08-13
21. AMAZON COM INC		2014-12-16	2020-08-13
51. AMERICAN TOWER CORP		2018-10-03	2020-08-13
5. ARROW ELECTRS INC			2020-08-13
179. BERKSHIRE HATHAWAY INC DEL CL B		2012-05-17	2020-08-13
57. CME GROUP INC			2020-08-13
18. CHARTER COMMUNICATIONS INC-A		2018-04-27	2020-08-13
203. COMCAST CORP NEW CL A		2019-11-01	2020-08-13
15. CORTEVA INC		2019-06-06	2020-08-13
143. DISNEY WALT CO		2020-03-19	2020-08-13
48. DISNEY WALT CO			2020-08-13
33. ECOLAB INC			2020-08-13
15. EQUINIX INC		2018-02-21	2020-08-13
38. FACEBOOK INC-A		2020-06-29	2020-08-13
54. FACEBOOK INC-A		2019-11-14	2020-08-13
373. GENERAL MOTORS CO		2017-07-05	2020-08-13
26. GOLDMAN SACHS GROUP INC		2018-10-12	2020-08-13
16. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-08-13
22. ILLUMINA INC		2020-08-10	2020-08-13
24. INTUIT			2020-08-13
12. INTUITIVE SURGICAL INC NEW			2020-08-13
36. LAUDER ESTEE COS INC CL A			2020-08-13
85. LIBERTY BROADBAND-A		2018-04-13	2020-08-13
40. MICROSOFT CORP		2012-03-06	2020-08-13
30. MICROSOFT CORP		2020-02-06	2020-08-13
361. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2020-08-13
32. MOSAIC CO/THE			2020-08-13
10. NETFLIX.COM INC		2016-08-19	2020-08-13
25. NETFLIX.COM INC		2019-10-17	2020-08-13
108. NIKE INC			2020-08-13
20. NVIDIA CORP			2020-08-13
53. PAYPAL HOLDINGS INC		2016-02-02	2020-08-13
20. S&P GLOBAL INC		2015-12-15	2020-08-13
265. SNAP INC - A		2020-01-23	2020-08-13
71. VISA INC CLASS A SHARES		2012-03-06	2020-08-13
78. WABTEC CORP			2020-08-13
163. IHS MARKIT LTD		2016-07-13	2020-08-13
4149. LIBERTY GLOBAL PLC-SERIES C		2012-03-06	2020-08-13
2. ARROW ELECTRS INC			2020-08-14
21. MOSAIC CO/THE			2020-08-14
76. VAREX IMAGING CORP			2020-08-17
235. LILLY ELI & CO		2010-02-09	2020-08-18
100. NEXTERA ENERGY INC		2010-02-09	2020-08-18
440. SIEMENS A G SPONSORED ADR		2017-09-15	2020-08-18
29. VAREX IMAGING CORP			2020-08-18
4. KANSAS CITY SOUTHN INDS INC NEW			2020-08-19
56. VAREX IMAGING CORP			2020-08-19
3. AFLAC INC		2020-06-19	2020-08-20
1. ASGN INC		2020-08-12	2020-08-20
1. ACTIVISION BLIZZARD INC		2020-07-22	2020-08-20
5. ADOBE SYS INC		2018-09-14	2020-08-20
6. ALIGN TECHNOLOGY INC COM		2019-04-29	2020-08-20
1. ALLSTATE CORP		2020-07-22	2020-08-20
1. ALPHABET INC-CL A		2018-07-26	2020-08-20
6. ALTICE USA INC- A NON-TRADEABLE ASSET			2020-08-20
1. ALTRA INDUSTRIAL MOTION CORP		2020-07-15	2020-08-20
1. AMAZON COM INC		2012-03-06	2020-08-20
1. AMEREN CORP		2020-07-22	2020-08-20
4. AMERICAN HOMES 4 RENT- A			2020-08-20
4. AMERICAN INTL GROUP INC NEW		2020-01-14	2020-08-20
10. AMERICAN TOWER CORP		2018-10-03	2020-08-20
1. AMERISOURCEBERGEN CORP		2020-07-22	2020-08-20
2. AMERIPRISE FINANCIAL INC			2020-08-20
3. AMETEK INC NEW			2020-08-20
1. ARROW ELECTRS INC		2016-01-27	2020-08-20
5. AVANTOR INC			2020-08-20
3. AVANTOR INC			2020-08-20
1. AVERY DENNISON CORP		2018-12-17	2020-08-20
1. BEST BUY INC		2020-07-22	2020-08-20
2. BOSTON PPTYS INC			2020-08-20
2. BOSTON SCIENTIFIC CORP			2020-08-20
9. CME GROUP INC		2015-07-20	2020-08-20
3. CENTENE CORP DEL			2020-08-20
10. CENTERPOINT ENERGY INC			2020-08-20
9. CHAMPIONX CORP			2020-08-20
6. CHANGE HEALTHCARE INC			2020-08-20
8. CHANGE HEALTHCARE INC			2020-08-20
130. COLUMBIA BANKING SYSTEM INC			2020-08-20
2. CONOCOPHILLIPS			2020-08-20
5. CORTEVA INC			2020-08-20
3. COUSINS PROPERTIES INC		2020-06-09	2020-08-20
1. CUMMINS INC		2020-07-22	2020-08-20
1. CURTISS WRIGHT CORP COM		2020-02-13	2020-08-20
1. DTE ENERGY CO		2020-07-22	2020-08-20
1. DARDEN RESTAURANTS INC		2020-07-22	2020-08-20
3. DISCOVER FINL SVCS		2020-06-19	2020-08-20
1. DOLLAR TREE INC		2019-10-02	2020-08-20
5. DOUGLAS EMMETT INC			2020-08-20
3. DOVER CORP			2020-08-20
5. DUKE RLTY INVTS INC NEW			2020-08-20
2. DUPONT DE NEMOURS INC-W/D			2020-08-20
1. EAGLE MATLS INC		2019-11-21	2020-08-20
3. EAST WEST BANCORP INC			2020-08-20
1. EBAY INC		2020-07-22	2020-08-20
7. ECOLAB INC		2017-11-20	2020-08-20
4. EDISON INTL			2020-08-20
1. ENERSYS		2020-02-13	2020-08-20
2. ENTERGY CORP NEW			2020-08-20
3. EQUINIX INC		2018-02-21	2020-08-20
2. EQUITY RESIDENTIAL PPTYS TR		2018-04-03	2020-08-20
1. EVERGY INC		2020-07-22	2020-08-20
3. EVERTEC INC			2020-08-20
1. EXPEDIA GROUP INC		2018-11-15	2020-08-20
1. EXPEDITORS INTL WASH INC		2020-07-22	2020-08-20
2. FMC CORP NEW			2020-08-20
12. FACEBOOK INC-A		2020-06-29	2020-08-20
8. FIFTH THIRD BANCORP			2020-08-20
6. FIFTH THIRD BANCORP		2019-07-26	2020-08-20
3. FIRSTENERGY CORP		2019-07-25	2020-08-20
3. FOOT LOCKER INC			2020-08-20
3. GENTEX CORP			2020-08-20
1. GLOBE LIFE INC		2020-02-13	2020-08-20
3. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-08-20
1. HCA HEALTHCARE INC		2020-07-22	2020-08-20
3. HD SUPPLY HOLDINGS INC		2018-10-05	2020-08-20
6. HARLEY DAVIDSON INC			2020-08-20
3. HEALTHPEAK PROPERTIES INC			2020-08-20
2. HEXCEL CORP			2020-08-20
5. HOWMET AEROSPACE INC			2020-08-20
1. HUBBELL INC		2019-10-02	2020-08-20
1. HUMANA INC		2018-12-17	2020-08-20
29. HUNTINGTON BANCSHARES INC			2020-08-20
1. HUNTINGTON BANCSHARES INC		2019-07-26	2020-08-20
1. HUNTINGTON INGALLS INDUSTRIE		2018-02-16	2020-08-20
2. ITT INC			2020-08-20
7. ILLUMINA INC		2020-08-10	2020-08-20
1. INGEVITY CORP		2020-07-22	2020-08-20
8. INTUIT		2019-08-30	2020-08-20
4. INTUITIVE SURGICAL INC NEW			2020-08-20
2. INVITATION HOMES INC		2020-07-22	2020-08-20
1. IQVIA HOLDINGS INC		2018-12-06	2020-08-20
1. KLA-TENCOR CORP		2017-11-30	2020-08-20
3. KANSAS CITY SOUTHN INDS INC NEW		2019-04-01	2020-08-20
17. KEYCORP NEW		2018-05-24	2020-08-20
2. KILROY REALTY CORP			2020-08-20
1. L3HARRIS TECHNOLOGIES INC		2020-07-22	2020-08-20
1. LABORATORY CORP AMER HLDGS		2014-06-19	2020-08-20
1. LAMAR ADVERTISING CO-A		2020-07-22	2020-08-20
2. LAS VEGAS SANDS CORP		2019-09-10	2020-08-20
7. LAUDER ESTEE COS INC CL A		2018-11-15	2020-08-20
1. LEAR CORP		2017-08-24	2020-08-20
2. LEIDOS HOLDINGS INC			2020-08-20
1. LENNAR CORP		2019-07-29	2020-08-20
2. LIVE NATION INC			2020-08-20
2. LOEWS CORP		2016-06-02	2020-08-20
1. MANPOWER INC WISCONSIN		2020-02-13	2020-08-20
3. MARATHON PETROLEUM CORPORATION		2019-10-04	2020-08-20
1. MARRIOTT INTL INC NEW CL A		2020-07-22	2020-08-20
3. MASCO CORP			2020-08-20
2. MASTEC INC		2020-06-23	2020-08-20
8. MICROSOFT CORP		2020-02-06	2020-08-20
1. MOHAWK INDS INC		2019-11-05	2020-08-20
7. MOSAIC CO/THE			2020-08-20
3. NETFLIX.COM INC		2016-08-19	2020-08-20
21. NIKE INC			2020-08-20
6. NVIDIA CORP		2016-09-09	2020-08-20

4. ON SEMICONDUCTOR CORP		2020-07-22	2020-08-20
2. OSHKOSH CORP COM STK		2020-02-05	2020-08-20
2. OWENS CORNING NEW		2019-11-21	2020-08-20
1. PPG INDS INC		2020-07-22	2020-08-20
3. PPD INC			2020-08-20
1. PACCAR INC		2020-07-22	2020-08-20
1. PARKER HANNIFIN CORP		2020-02-13	2020-08-20
10. PARSLEY ENERGY INC-CLASS A			2020-08-20
17. PAYPAL HOLDINGS INC		2016-02-02	2020-08-20
2. QORVO INC		2020-07-22	2020-08-20
3. RACKSPACE TECHNOLOGY INC		2020-08-05	2020-08-20
3. REGENCY CENTERS CORP			2020-08-20
1. REINSURANCE GROUP OF AMERICA		2020-02-13	2020-08-20
1. REINSURANCE GROUP OF AMERICA		2019-04-17	2020-08-20
2. ROBERT HALF INTL INC			2020-08-20
1. ROSS STORES INC		2020-07-22	2020-08-20
5. S&P GLOBAL INC		2015-12-15	2020-08-20
8. SLM CORP			2020-08-20
1. SS&C TECHNOLOGIES HOLDINGS		2020-05-08	2020-08-20
2. SCIENCE APPLICATIONS INTE		2020-02-18	2020-08-20
73. SNAP INC - A		2020-01-23	2020-08-20
4. SOUTHWEST AIRLS CO		2017-08-25	2020-08-20
1. SPIRIT AEROSYSTEMS HLDGS INC CL A		2020-01-24	2020-08-20
1. STATE STR CORP		2020-02-13	2020-08-20
5. STEEL DYNAMICS INC COM			2020-08-20
3. TD AMERITRADE HOLDING CORPORATION			2020-08-20
5. TEXTRON INC			2020-08-20
1. THE TRAVELERS COMPANIES INC.		2018-07-26	2020-08-20
4. TRUIST FINANCIAL CORP		2020-02-13	2020-08-20
2. TYSON FOODS INC CL A		2019-10-28	2020-08-20
78. UNITED BANKSHARES INC			2020-08-20
1. UNIVERSAL HEALTH SERVICES INC B		2019-09-12	2020-08-20
2. VALERO REFNG & MARKETING CO		2019-05-01	2020-08-20
86. VAREX IMAGING CORP			2020-08-20
82. VAREX IMAGING CORP			2020-08-20
15. VISA INC CLASS A SHARES		2012-03-06	2020-08-20
7. VISTRA CORP			2020-08-20
3. WELLTOWER INC		2020-06-09	2020-08-20
1. WESTERN DIGITAL CORP		2018-02-09	2020-08-20
3. WESTERN DIGITAL CORP			2020-08-20
1. WHIRLPOOL CORP		2019-10-02	2020-08-20
1. WYNDHAM WORLDWIDE CORP		2018-05-09	2020-08-20
1. WYNDHAM WORLDWIDE CORP		2020-02-13	2020-08-20
2. WYNDHAM HOTELS & RESORTS INC			2020-08-20
1. WYNN RESORTS LTD		2020-02-04	2020-08-20
3. XEROX HOLDINGS CORP			2020-08-20
1. XEROX HOLDINGS CORP		2018-05-30	2020-08-20
2. YELP INC			2020-08-20
1. ZIMMER HLDGS INC		2020-07-22	2020-08-20
1. AMDOCS LTD		2020-07-22	2020-08-20
1. AON PLC-CLASS A		2020-07-22	2020-08-20
2. COCA-COLA EUROPEAN PARTNERS PLC			2020-08-20
2. EATON CORP PLC			2020-08-20
2. ESSENT GROUP LTD		2020-06-08	2020-08-20
1. EVEREST RE GROUP LTD		2020-06-09	2020-08-20
1. ICON PLC		2020-07-22	2020-08-20
22. IHS MARKIT LTD		2016-07-13	2020-08-20
6. INTERNATIONAL GAME TECHNOLOG			2020-08-20
1. JAZZ PHARMACEUTICALS PLC		2019-04-03	2020-08-20
4. NOMAD HOLDINGS LTD			2020-08-20
1. TRANE TECHNOLOGIES PLC		2020-07-22	2020-08-20
3. TE CONNECTIVITY LTD			2020-08-20
2. NXP SEMICONDUCTORS NV			2020-08-20
8. FLEXTRONICS INTERNATIONAL LTD COM			2020-08-20
12. BEST BUY INC			2020-08-21
10. BOSTON PPTYS INC		2014-05-05	2020-08-21
110. COLUMBIA BANKING SYSTEM INC			2020-08-21
11. DOUGLAS EMMETT INC			2020-08-21
2. DOUGLAS EMMETT INC		2019-06-19	2020-08-21
30. DOUGLAS EMMETT INC			2020-08-21
7. DOUGLAS EMMETT INC			2020-08-21
60. UNITED BANKSHARES INC		2018-06-21	2020-08-21
16. BOSTON PPTYS INC		2014-05-05	2020-08-24
2. BOSTON PPTYS INC		2014-05-05	2020-08-25
1. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-08-26
1. HUNTINGTON INGALLS INDUSTRIE		2018-02-16	2020-08-26
43. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-26
11. ACTIVISION BLIZZARD INC		2014-10-28	2020-08-27
69. DIAGEO PLC SPONSORED ADR NEW		2005-12-15	2020-08-27
5. ELECTRONIC ARTS		2019-08-14	2020-08-27
3. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-08-27
2. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-08-28
63. LILLY ELI & CO		2010-02-09	2020-08-28
135. PFIZER INC		2019-12-26	2020-08-28
110. PFIZER INC			2020-08-28
1. CLAYTON, DUBILIER & RICE (CD&R)		2018-01-01	2020-08-31
1. GOLDENTREE OFFSHORE FUND II, LTD -		2018-01-01	2020-08-31
1. BLACKSTONE GSO PRIVATE INVESTORS, PRIVATE EQUITY - POOLED INVESTMEN		2018-01-01	2020-08-31
CAPITAL GAIN DIVIDENDS	P		

	(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	143		64	79
b	143		64	79
c	2,456		1,776	680
d	8,528		6,263	2,265
e	78		61	17
	13,130		2,087	11,043
	501		224	277
	72		32	40
	6,400		4,562	1,838
	118		90	28
	2,712		429	2,283
	342		351	-9
	72		32	40
	72		32	40
	3,706		2,643	1,063
	241		296	-55
	41		30	11
	204		148	56
	457		448	9
	217		96	121
	3,712		2,640	1,072
	175		165	10
	264		182	82
	81		98	-17
	243		293	-50
	499		505	-6
	206		127	79
	348		207	141
	224		233	-9
	227		218	9
	71		32	39
	71		32	39
	85		59	26
	341		236	105
	491		579	-88
	500		473	27
	42		24	18
	249		148	101
	617		605	12
	176		138	38
	453		418	35
	142		64	78
	1,259		1,207	52
	129		134	-5
	354		363	-9
	65		64	1
	226		218	8
	786		677	109
	1,179		510	669
	1,652		1,373	279
	1,197		1,013	184
	612		577	35
	211		78	133
	1,476		1,315	161
	249		201	48
	2,072		1,858	214
	1,396		1,246	150
	82		96	-14
	186		178	8
	932		727	205
	296		314	-18
	175		133	42
	614		461	153
	113		104	9
	113		104	9
	71		32	39
	32		31	1
	256		241	15
	96		87	9
	577		520	57
	289		260	29
	82		67	15
	82		67	15
	494		391	103
	411		319	92
	295		287	8
	268		192	76
	143		64	79
	130		115	15
	130		115	15
	259		228	31
	195		170	25
	130		114	16
	753		524	229
	1,494		1,325	169
	249		221	28
	753		657	96
	301		260	41
	97		85	12
	32		28	4
	288		287	1
	1,583		1,549	34
	1,264		1,088	176
	300		244	56
	141		64	77
	150		122	28
	215		96	119

	273		376	-103
	1,369		1,848	-479
	106		190	-84
	358		618	-260
	154		273	-119
	1,449		1,686	-237
	230		267	-37
	620		815	-195
	140		161	-21
	558		645	-87
	72		32	40
	138		183	-45
	402		669	-267
	16,677		22,983	-6,306
	275		320	-45
	3,760		5,190	-1,430
	8,953		12,017	-3,064
	12,501		16,184	-3,683
	10,260		2,096	8,164
	10,266		7,646	2,620
	419		423	-4
	83		82	1
	495		296	199
	679		1,135	-456
	1,517		2,118	-601
	145		207	-62
	72		99	-27
	363		490	-127
	621		811	-190
	73		97	-24
	80		49	31
	183		307	-124
	1,937		2,942	-1,005
	3,099		4,895	-1,796
	4			4
	462		527	-65
	818		1,034	-216
	263		278	-15
	921		965	-44
	646		985	-339
	1,177		1,761	-584
	740		781	-41
	1,076		956	120
	1,095		1,194	-99
	523		551	-28
	841		732	109
	975		837	138
	212		239	-27
	265		281	-16
	428		416	12
	755		691	64
	368		308	60
	53		54	-1
	263		218	45
	132		148	-16
	264		294	-30
	212		173	39
	439		488	-49
	183		216	-33
	276		311	-35
	218		172	46
	610		579	31
	235		214	21
	82		87	-5
	162		162	
	271		237	34
	407		277	130
	271		179	92
	2,167		1,434	733
	913		1,154	-241
	163		147	16
	815		769	46
	328		286	42
	580		666	-86
	440		469	-29
	261		262	-1
	262		253	9
	179		162	17
	82		72	10
	296		242	54
	591		616	-25
	179		153	26
	136		142	-6
	1,432		672	760
	792		901	-109
	653		693	-40
	914		916	-2
	632		526	106
	1,005		446	559
	378		308	70
	354		159	195
	380		284	96
	417		190	227
	69		32	37
	98		108	-10
	387		431	-44
	131		143	-12
	33		36	-3
	84		95	-11
	169		191	-22
	333		378	-45
	383		273	110
	207		95	112
	256		287	-31
	1,250		1,396	-146
	12,851		8,094	4,757
	6,649		8,433	-1,784
	165		189	-24
	165		189	-24
	83		94	-11
	166		189	-23
	83		94	-11
	385		273	112
	545		603	-58
	13,655		7,178	6,477
	164		186	-22
	410		468	-58
	13,947		12,784	1,163
	128		91	37
	786		877	-91
	84		93	-9
	168		185	-17
	168		184	-16
	166		182	-16
	665		716	-51
	286		314	-28
	32		35	-3
	86,828		112,147	-25,319
	2,575		2,569	6
	334		349	-15
	251		265	-14
	188		182	6
	167		167	
	335		337	-2
	171		160	11
	750,000		645,155	104,845
	1,125,000		1,166,058	-41,058
	724,368		710,463	13,905
	345,000		347,019	-2,019
	1,043,477		850,000	193,477
	712,713		720,000	-7,287
	12,947		5,147	7,800
	13,217		3,982	9,235
	1,332		1,017	315
	259		225	34
	4,160		5,254	-1,094
	1,116		1,406	-290
	300		275	25
	83,348		20,851	62,497
	63,625		81,570	-17,945
	260		284	-24
	521		503	18
	1,128		1,055	73
	441		425	16
	883		829	54
	994		868	126
	33		25	8
	49		38	11
	16		13	3
	871		788	83
	87		77	10
	989		867	122
	854		768	86
	85		84	1
	86		76	10
	1,142		997	145
	161		124	37
	163		117	46
	348		304	44
	98		88	10
	49		30	19
	853		515	338
	115			115
	551		470	81
	518		441	77
	6,138		4,398	1,740
	488		468	20
	582		513	69
	16		16	
	760		491	269
	237		199	38
	1,111		390	721
	222		197	25
	130		150	-20
	782		934	-152
	646		454	192
	12,834		9,180	3,654
	491		414	77
	391		437	-46
	781		868	-87
	129		91	38

	11,628		8,351	3,277
	258		287	-29
	645		691	-46
	439		373	66
	1,627		1,367	260
	453		378	75
	430		412	18
	203		143	60
	813		768	45
	111		93	18
	333		278	55
	690		567	123
	216		181	35
	541		424	117
	223		114	109
	111		57	54
	219		114	105
	135		135	
	551		284	267
	260		182	78
	519		363	156
	7,296		7,509	-213
	572		418	154
	950		906	44
	136		131	5
	219		114	105
	110		57	53
	110		57	53
	648		449	199
	136		129	7
	110		57	53
	109		57	52
	439		227	212
	1,540		795	745
	2			2
	548		284	264
	10,682		13,246	-2,564
	10,598		7,654	2,944
	13,783		3,682	10,101
	11			11
	37			37
	58		58	
	234		220	14
	819		763	56
	59		53	6
	118		106	12
	60		51	9
	655		568	87
	117		98	19
	58		50	8
	534		434	100
	178		145	33
	108		167	-59
	162		251	-89
	186		242	-56
	212		277	-65
	358		263	95
	60		45	15
	120		120	
	663		654	9
	226		238	-12
	137		138	-1
	69		32	37
	324		500	-176
	752		685	67
	141		114	27
	800		678	122
	639		493	146
	462		605	-143
	294		196	98
	242		236	6
	141		147	-6
	40		42	-2
	40		42	-2
	476		222	254
	108		166	-58
	646		571	75
	469		369	100
	141		109	32
	636		491	145
	58		36	22
	119		118	1
	515		545	-30
	476		222	254
	6,244		3,740	2,504
	363		305	58
	1,785		1,193	592
	139		109	30
	416		327	89
	113		73	40
	219		230	-11
	20		20	
	519		524	-5
	341		158	183
	29,046		17,373	11,673
	2,350		1,591	759
	400		402	-2
	100		100	
	18,668		11,126	7,542
	3,529		2,386	1,143
	1,014		312	702
	20,767		13,886	6,881
	16,447		9,866	6,581
	13,592		9,098	4,494
	4,577		1,222	3,355
	504		539	-35
	12,418		8,239	4,179
	14,032		8,633	5,399
	292		315	-23
	10,717		7,002	3,715
	3,990		2,466	1,524
	1,160		1,259	-99
	20,380		24,064	-3,684
	49		36	13
	780		572	208
	2,319		1,716	603
	165		122	43
	872		1,959	-1,087
	326		662	-336
	431		875	-444
	5,890		3,666	2,224
	695		764	-69
	1,604		1,672	-68
	1,824		1,872	-48
	293		297	-4
	342		248	94
	296		288	8
	199		186	13
	99		94	5
	197		185	12
	106		161	-55
	422		836	-414
	211		314	-103
	13,303		8,515	4,788
	1,024		994	30
	11,277		13,003	-1,726
	2,514		1,756	758
	1,067		984	83
	776		735	41
	537		662	-125
	9,612		6,079	3,533
	15,398		10,972	4,426
	4,141		2,911	1,230
	684		584	100
	879		775	104
	657		750	-93
	3,792		2,431	1,361
	2,081		1,480	601
	9,358		6,078	3,280
	12,810		8,509	4,301
	578		676	-98
	217		251	-34
	233		226	7
	1,830		1,598	232
	868		975	-107
	117		86	31
	175		177	-2
	116		86	30
	3,250		1,052	2,198
	576		667	-91
	342		291	51
	342		288	54
	146		158	-12
	585		624	-39
	643		468	175
	14,497		4,678	9,819
	234		189	45
	86		107	-21
	86		107	-21
	644		799	-155
	149		153	-4
	295		209	86
	23,966		7,615	16,351
	228		217	11
	681		427	254
	293		271	22
	527		432	95
	263		252	11
	523		465	58
	1,022		946	76
	584		226	358
	48		48	
	532		386	146
	48		35	13
	96		69	27
	96		69	27
	683		466	217
	1,116		1,042	74
	791		234	557
	748		904	-156
	88		106	-18

	649		407	242
	371		359	12
	6,779		2,189	4,590
	684		414	270
	703		347	356
	117		90	27
	657		536	121
	787		599	188
	438		170	268
	288		207	81
	97		69	28
	48		34	14
	626		439	187
	96		68	28
	48		33	15
	344		233	111
	225		165	60
	535		156	379
	354		425	-71
	371		232	139
	23,637		7,613	16,024
	172		155	17
	117		58	59
	702		347	355
	95		65	30
	143		98	45
	95		64	31
	14,550		20,449	-5,899
	337		290	47
	818		400	418
	5,789		5,079	710
	125,990		163,909	-37,919
	286		185	101
	573		362	211
	48		29	19
	685		466	219
	584		280	304
	371		338	33
	74		64	10
	148		126	22
	174		114	60
	117		55	62
	914		710	204
	15,628		1,613	14,015
	368		288	80
	1,736		1,684	52
	909		630	279
	74		54	20
	1,941		503	1,438
	803		740	63
	1,071		921	150
	157		155	2
	785		283	502
	788		644	144
	1,013		454	559
	50,228		78,339	-28,111
	2,131		2,705	-574
	404		337	67
	622		226	396
	2,611		2,576	35
	4,652		4,459	193
	1,833		1,773	60
	72		82	-10
	14		16	-2
	498		358	140
	324		235	89
	275		317	-42
	1,066		1,246	-180
	898		679	219
	58		71	-13
	548		548	
	222		237	-15
	12		10	2
	265		288	-23
	398		331	67
	130		109	21
	1,571		1,847	-276
	42,391		22,353	20,038
	971		396	575
	542		551	-9
	181		113	68
	363		324	39
	43,836		8,640	35,196
	24,556		15,266	9,290
	55		50	5
	230		203	27
	110		95	15
	15,081		12,453	2,628
	67		55	12
	21,250		11,176	10,074
	9,579		8,053	1,526
	45,464		30,405	15,059
	4,880		4,851	29
	35		46	-11
	174		221	-47
	325		354	-29
	432		439	-7
	14,159		17,636	-3,477
	706		802	-96
	137		269	-132
	137		266	-129
	778		1,444	-666
	38,779		8,733	30,046
	766		804	-38
	35		36	-1
	971		1,010	-39
	205		213	-8
	11,697		13,789	-2,092
	25		30	-5
	323		566	-243
	33		36	-3
	657		3,409	-2,752
	76		344	-268
	217		721	-504
	914		1,710	-796
	279		832	-553
	338		432	-94
	657		1,704	-1,047
	838		1,989	-1,151
	982		3,523	-2,541
	15		45	-30
	641		765	-124
	1,947		314	1,633
	1,689		1,139	550
	3,637		8,277	-4,640
	11,956		24,441	-12,485
	1,512		1,352	160
	58		79	-21
	817		442	375
	102		135	-33
	148		182	-34
	1,285		1,535	-250
	80		111	-31
	120		164	-44
	239		319	-80
	595		794	-199
	1,276		1,670	-394
	643		1,231	-588
	167		299	-132
	63		100	-37
	84		118	-34
	42		59	-17
	742		1,204	-462
	85		134	-49
	27,484		25,066	2,418
	16,032		15,850	182
	3,379		905	2,474
	1,303		780	523
	381		548	-167
	104		132	-28
	225		578	-353
	39,046		8,703	30,343
	7,376		1,614	5,762
	39,014		8,767	30,247
	8,642		19,945	-11,303
	96		197	-101
	560		1,101	-541
	164		228	-64
	122		166	-44
	348		480	-132
	111		146	-35
	16,876		10,137	6,739
	35,101		55,484	-20,383
	48		85	-37
	528		615	-87
	768		1,262	-494
	654,064		747,177	-93,113
	311		460	-149
	996		1,107	-111
	35,105		26,099	9,006
	70		84	-14
	309		795	-486
	35,077		7,659	27,418
	29,245		6,361	22,884
	136		250	-114
	20		35	-15
	1,844		2,844	-1,000
	1,177		1,871	-694
	130		191	-61
	78		117	-39
	161		211	-50
	623		929	-306
	93		109	-16
	199		310	-111
	1,073		1,428	-355
	293		375	-82
	1,541		24,224	-22,683
	534		3,844	-3,310
	746		1,007	-261
	429		614	-185
	450		519	-69

	23		61	-38
	1,194		14,559	-13,365
	332		3,025	-2,693
	272		469	-197
	37		83	-46
	22		53	-31
	285		646	-361
	35		76	-41
	54		114	-60
	72		164	-92
	625		656	-31
	391		559	-168
	1,000		1,439	-439
	657		977	-320
	1,087		1,712	-625
	307		807	-500
	39		101	-62
	91		239	-148
	151		231	-80
	398		724	-326
	35,161		22,094	13,067
	6		25	-19
	10		38	-28
	48		163	-115
	18		63	-45
	16,822		44,192	-27,370
	4,230		5,953	-1,723
	61		222	-161
	54		199	-145
	113		334	-221
	80		239	-159
	8,478		23,573	-15,095
	3,707		4,857	-1,150
	33,805		19,250	14,555
	33,777		19,052	14,725
	3,270		11,234	-7,964
	817		1,598	-781
	9,023		3,826	5,197
	8			8
	16,066		9,123	6,943
	446		391	55
	223		349	-126
	523		444	79
	16,710		15,220	1,490
	21,768		19,622	2,146
	1,583		1,131	452
	13,316		11,946	1,370
	9,211		2,506	6,705
	1,063		950	113
	855		307	548
	1,594		1,101	493
	9,891		8,603	1,288
	56,941		34,105	22,836
	7,310		3,067	4,243
	2,547		1,666	881
	220		840	-620
	113		162	-49
	226		324	-98
	2,818		4,624	-1,806
	61		243	-182
	215		319	-104
	108		160	-52
	36		53	-17
	3,983		6,248	-2,265
	863		3,522	-2,659
	974		445	529
	1,412		1,214	198
	643		234	409
	27		44	-17
	197		323	-126
	289		422	-133
	36		53	-17
	214		316	-102
	3,306		1,201	2,105
	854		3,345	-2,491
	1,182		1,084	98
	162		273	-111
	314		515	-201
	79		134	-55
	307		542	-235
	67		105	-38
	34		53	-19
	667		2,207	-1,540
	53		85	-32
	34,370		74,283	-39,913

	1,012		1,273	-261
	145		161	-16
	255		486	-231
	87		156	-69
	1,040		1,164	-124
	61		48	13
	491		453	38
	123		96	27
	61		47	14
	34,008		56,497	-22,489
	978		433	545
	918		786	132
	184		228	-44
	1,660		1,616	44
	131		220	-89
	56		62	-6
	178		139	39
	355		282	73
	10,591		15,722	-5,131
	1,469		649	820
	369		298	71
	464		156	308
	1,338		1,016	322
	769		725	44
	82		96	-14
	735		521	214
	6,109		10,822	-4,713
	21,751		42,992	-21,241
	246		269	-23
	38		41	-3
	37,061		42,404	-5,343
	1,513		1,692	-179
	114		123	-9
	57		62	-5
	428		316	112
	121		88	33
	604		448	156
	38,390		37,573	817
	1,004		433	571
	38,498		45,040	-6,542
	4,637		8,896	-4,259
	325		233	92
	76		82	-6
	38		41	-3
	741		325	416
	16,866		19,991	-3,125
	1,500		2,731	-1,231
	956		1,884	-928
	190		236	-46
	380		330	50
	541		507	34
	187		234	-47
	746		384	362
	171		182	-11
	33,142		13,851	19,291
	990		1,078	-88
	121		54	67
	31,240		22,584	8,656
	197		161	36
	38,629		99,138	-60,509
	279		409	-130
	927		1,334	-407
	263		376	-113
	134		139	-5
	1,608		2,104	-496
	259		391	-132
	375		578	-203
	460		688	-228
	75		111	-36
	39,608		70,996	-31,388
	38		39	-1
	19		20	-1
	38		39	-1
	101		123	-22
	461		307	154
	760		862	-102
	929		984	-55
	520		530	-10
	456		400	56
	1,141		487	654
	242		78	164
	1,432		468	964
	695		303	392
	7			7
	274		313	-39
	1,227		1,128	99
	65		47	18
	1,374		976	398
	1,777		1,296	481
	1,573		1,548	25
	4,545		7,709	-3,164
	5,944		8,637	-2,693
	973		632	341
	517		369	148
	837		830	7
	532		503	29
	342		328	14
	688		576	112
	729		325	404
	329		289	40
	409		362	47
	36		37	-1
	39,303		87,732	-48,429
	385		263	122
	513		200	313
	706		618	88
	314		280	34
	901		755	146
	1,713		1,497	216
	1,174		739	435
	643		569	74
	333		300	33
	1,386		739	647
	1,389		1,012	377
	187		263	-76
	561		766	-205
	32		42	-10
	384		497	-113
	698		489	209
	501		783	-282
	493		628	-135
	308		382	-74
	314		409	-95
	124		84	40
	126		151	-25
	440		463	-23
	88		95	-7
	267		267	
	267		260	7
	909		379	530
	380		583	-203
	69		106	-37
	442		432	10
	88		86	2
	1,048		680	368
	71		106	-35
	499		740	-241
	265		205	60
	1,153		887	266
	29,184		64,585	-35,401
	2,538		5,417	-2,879
	873		787	86
	453		429	24
	272		259	13
	833		388	445
	102		158	-56
	40,197		19,191	21,006
	26,266		7,166	19,100
	857		682	175
	1,044		269	775
	471		425	46
	730		340	390
	6,478		1,770	4,708
	24,142		6,190	17,952
	339		273	66
	1,526		649	877
	5,320		1,369	3,951
	1,367		431	936
	4,155		1,588	2,567
	2,746		3,916	-1,170
	2,634		3,291	-657
	10,104		2,096	8,008
	867		1,057	-190
	39,545		47,896	-8,351
	80		71	9
	1,180		534	646
	5,536		10,946	-5,410
	36,893		17,684	19,209
	224		190	34
	773		667	106
	2,413		2,183	230
	1,111		868	243
	907		566	341
	106		49	57
	2,193		1,016	1,177
	668		1,000	-332
	9		17	-8
	55		101	-46
	9		16	-7
	648		1,118	-470
	91		157	-66
	37		63	-26
	768		1,103	-335
	1,235		1,195	40
	920		626	294
	1,093		1,803	-710
	527		852	-325
	113		179	-66
	52			52
	23			23
	330		446	-116

	220		284	-64
	211		320	-109
	395		303	92
	2,113		1,586	527
	1,621		544	1,077
	2,056		1,215	841
	1,433		489	944
	1,674		871	803
	477		708	-231
	383		520	-137
	479		619	-140
	739		771	-32
	941		563	378
	1,258		209	1,049
	1,102		699	403
	853		667	186
	200		138	62
	1,068		736	332
	287		367	-80
	298		138	160
	1,234		576	658
	184		188	-4
	187		109	78
	1,627		279	1,348
	748		451	297
	662		420	242
	915		643	272
	660		458	202
	207		239	-32
	132		124	8
	302		243	59
	754		746	8
	304		243	61
	289		169	120
	459		280	179
	919		641	278
	1,234		894	340
	299		243	56
	1,491		1,401	90
	663		457	206
	1,583		766	817
	28,751		24,434	4,317
	424		314	110
	170		159	11
	747		416	331
	1,492		818	674
	1,457		835	622
	1,768		993	775
	1,169		573	596
	1,075		1,252	-177
	330		244	86
	559		303	256
	482		271	211
	219		122	97
	578		286	292
	1,871		783	1,088
	1,320		575	745
	610		682	-72
	83		132	-49
	193		239	-46
	482		452	30
	194		137	57
	1,016		731	285
	262		259	3
	286		461	-175
	482		447	35
	758		548	210
	210		329	-119
	198		179	19
	1,510		1,106	404
	1,538		1,095	443
	41		66	-25
	573		406	167
	446		301	145
	247		395	-148
	486		593	-107
	2,173		1,557	616
	578		921	-343
	1,072		839	233
	1,324		1,306	18
	171		136	35
	971		1,182	-211
	600		430	170
	123		197	-74
	1,353		1,079	274
	162		126	36
	62		48	14
	489		589	-100
	165		263	-98
	175		137	38
	1,305		945	360
	937		1,175	-238
	2,525		3,712	-1,187
	40		48	-8
	120		140	-20
	156		118	38
	545		409	136
	516		522	-6
	74		74	
	87		72	15
	1,038		742	296
	163		175	-12
	481		587	-106
	39		46	-7
	232		170	62
	309		225	84
	155		111	44
	78		52	26
	437		447	-10
	644		455	189
	1,064		726	338
	152		96	56
	73		74	-1
	1,374		1,613	-239
	234		388	-154
	55		100	-45
	41		68	-27
	3,375		3,573	-198
	32		52	-20
	289		460	-171
	642		1,015	-373
	14		22	-8
	262		425	-163
	1,499		1,371	128
	98		149	-51
	226		336	-110
	355		533	-178
	163		264	-101
	27		44	-17
	498		456	42
	522		735	-213
	14		22	-8
	392		590	-198
	66		86	-20
	596		625	-29
	39		57	-18
	906		984	-78
	5,611		3,270	2,341
	38,180		23,086	15,094
	36,899		13,285	23,614
	29,897		6,217	23,680
	6,970		1,443	5,527
	1			1
	395		96	299
	438		450	-12
	759		299	460
	184		215	-31
	491		512	-21
	123		123	
	473		115	358
	438		450	-12
	1,529		1,574	-45
	1,352		1,203	149
	123		121	2
	196		178	18
	1,176		671	505
	1,555		1,567	-12
	787		418	369
	70		69	1
	769		533	236
	548		556	-8
	957		676	281
	977		2,055	-1,078
	2,697		8,003	-5,306
	478		919	-441
	81		165	-84
	188		215	-27
	3,801		4,542	-741
	269		302	-33
	762		414	348
	190		205	-15
	190		103	87
	585		309	276
	196,347		19,336	177,011
	47,883		7,437	40,446
	1,804		5,007	-3,203
	172		174	-2
	171		170	1
	1,201		957	244
	2,310		649	1,661
	1,227		3,226	-1,999
	736		1,766	-1,030
	23,056		2,068	20,988
	241		226	15
	702		925	-223
	631		826	-195
	22,391		2,082	20,309
	118		113	5
	22,620		3,355	19,265
	63		82	-19
	501		658	-157

	233		220	13
	817		746	71
	369		245	124
	369		249	120
	750		757	-7
	640		485	155
	160		164	-4
	186		121	65
	558		367	191
	1,158		841	317
	1,996		1,533	463
	745		403	342
	559		499	60
	383		272	111
	77		68	9
	77		53	24
	346		362	-16
	240		251	-11
	237		242	-5
	80		81	-1
	54		54	
	30		29	1
	59		57	2
	325		225	100
	59		41	18
	161		120	41
	958		622	336
	74		71	3
	52		84	-32
	297		474	-177
	8,118		4,995	3,123
	8,457		8,744	-287
	44,193		30,288	13,905
	16,716		14,108	2,608
	6,365		364	6,001
	67,007		6,247	60,760
	12,850		7,352	5,498
	381		252	129
	37,990		14,353	23,637
	9,604		6,725	2,879
	10,872		4,678	6,194
	8,779		9,085	-306
	399		404	-5
	18,771		13,562	5,209
	6,301		5,348	953
	6,511		4,765	1,746
	11,593		5,809	5,784
	9,914		8,337	1,577
	14,168		10,428	3,740
	10,351		13,074	-2,723
	5,437		5,562	-125
	236		164	72
	7,790		7,784	6
	7,389		6,878	511
	8,288		6,118	2,170
	7,693		5,196	2,497
	11,887		6,908	4,979
	8,393		1,266	7,127
	6,287		5,497	790
	18,792		17,274	1,518
	559		891	-332
	4,806		964	3,842
	12,023		7,440	4,583
	11,519		8,297	3,222
	9,188		2,384	6,804
	10,194		1,961	8,233
	7,076		1,903	5,173
	5,749		5,106	643
	14,049		2,030	12,019
	5,391		5,875	-484
	13,641		5,360	8,281
	89,643		81,166	8,477
	152		99	53
	373		583	-210
	984		2,907	-1,923
	35,893		8,240	27,653
	28,301		4,658	23,643
	30,557		30,925	-368
	364		1,073	-709
	725		478	247
	675		2,048	-1,373
	110		110	
	70		73	-3
	84		81	3
	2,339		1,377	962
	1,793		1,909	-116
	95		93	2
	1,560		1,283	277
	160		179	-19
	38		34	4
	3,293		182	3,111
	80		80	
	114		116	-2
	116		211	-95
	2,484		1,442	1,042
	99		104	-5
	310		345	-35
	300		281	19
	75		49	26
	106		96	10
	63		57	6
	113		90	23
	112		98	14
	171		238	-67
	78		87	-9
	1,564		900	664
	187		199	-12
	198		198	
	90		386	-296
	78		96	-18
	103		120	-17
	3,658		5,251	-1,593
	78		82	-4
	144		135	9
	91		109	-18
	209		189	20
	102		148	-46
	115		114	1
	81		78	3
	150		161	-11
	99		112	-13
	140		218	-78
	330		312	18
	190		188	2
	112		109	3
	81		92	-11
	109		106	3
	58		57	1
	1,362		926	436
	205		306	-101
	72		76	-4
	195		233	-38
	2,357		1,162	1,195
	110		124	-14
	51		64	-13
	106		104	2
	89		120	-31
	87		80	7
	216		216	
	3,195		2,633	562
	158		239	-81
	119		181	-62
	85		128	-43
	82		122	-40
	81		92	-11
	81		111	-30
	42		31	11
	131		122	9
	122		127	-5
	167		172	-5
	82		88	-6
	79		91	-12
	85		82	3
	143		126	17
	414		303	111
	267		427	-160
	9		15	-6
	160		265	-105
	122		140	-18
	2,465		2,477	-12
	59		60	-1
	2,537		2,291	246
	2,775		2,018	757
	57		57	
	158		120	38
	207		103	104
	543		355	188
	204		347	-143
	113		172	-59
	179		172	7
	182		101	81
	67		67	
	95		117	-22
	1,386		1,009	377
	114		147	-33
	182		179	3
	77		48	29
	103		101	2
	71		81	-10
	75		93	-18
	107		182	-75
	94		90	4
	174		162	12
	91		91	
	1,697		1,466	231
	90		149	-59
	125		194	-69
	1,491		289	1,202
	2,263		1,594	669
	2,923		361	2,562
	84		87	-3

	155		185	-30
	133		134	-1
	118		111	7
	96		95	1
	87		86	1
	205		213	-8
	113		122	-9
	3,346		629	2,717
	261		236	25
	55		50	5
	123		208	-85
	92		154	-62
	92		151	-59
	112		115	-3
	87		88	-1
	1,804		476	1,328
	57		94	-37
	63		58	5
	168		190	-22
	1,586		1,407	179
	138		210	-72
	21		69	-48
	68		79	-11
	151		161	-10
	112		137	-25
	187		268	-81
	113		129	-16
	149		219	-70
	126		164	-38
	2,070		3,107	-1,037
	110		154	-44
	105		181	-76
	1,030		2,061	-1,031
	982		2,909	-1,927
	3,035		429	2,606
	136		188	-52
	165		180	-15
	34		80	-46
	102		207	-105
	183		153	30
	28		49	-21
	28		50	-22
	101		118	-17
	80		134	-54
	56		114	-58
	19		28	-9
	45		72	-27
	137		133	4
	60		60	
	197		207	-10
	80		108	-28
	199		200	-1
	70		80	-10
	216		228	-12
	188		194	-6
	1,804		723	1,081
	63		91	-28
	125		141	-16
	99		86	13
	116		106	10
	277		287	-10
	243		272	-29
	85		87	-2
	1,358		740	618
	843		1,174	-331
	3,055		4,277	-1,222
	304		465	-161
	55		82	-27
	828		1,044	-216
	193		209	-16
	1,568		2,388	-820
	1,374		1,878	-504
	174		235	-61
	154		217	-63
	154		265	-111
	4,763		2,161	2,602
	923		212	711
	9,336		4,101	5,235
	706		441	265
	462		650	-188
	305		433	-128
	9,274		2,209	7,065
	5,060		5,340	-280
	4,123		3,713	410
	27,297		1,375	25,922
	57,460		20,466	36,994
	3,374		1,869	1,505
				27,043

	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				79
b				79
c				680
d				2,265
e				17
				11,043
				277
				40
				1,838
				28
				2,283
				-9
				40
				40
				1,063
				-55
				11
				56
				9
				121
				1,072
				10
				82
				-17
				-50
				-6
				79
				141
				-9
				9
				39
				39
				26
				105
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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	1,089,471
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col. (b) divided by col. (c))
2018	1,922,409	38,635,492	0.049758
2017	1,933,526	39,617,525	0.048805
2016	1,857,592	37,092,089	0.050081
2015	1,347,648	34,545,436	0.039011
2014	1,255,780	35,948,452	0.034933

2 Total of line 1, column (d)	**2**	0.222588
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.044518
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	38,705,479
5 Multiply line 4 by line 3	**5**	1,723,091
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	14,225
7 Add lines 5 and 6	**7**	1,737,316
8 Enter qualifying distributions from Part XII, line 4	**8**	1,594,976

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	28,451
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	28,451
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	28,451
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 23,406		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	43,406
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	14,955
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 14,955 **Refunded** ▶	11	0

Part VII-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 Instructions for 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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK NA Telephone no. ▶ (800) 496-2583

Located at ▶ 10 S DEARBORN ST MC IL1-0111 CHICAGO IL ZIP+4 ▶ 60603

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

16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VII-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.

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?	☐ Yes	☑ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ 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.)	☐ Yes	☑ 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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2019?	1c		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes	☑ 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?	☐ Yes	☑ No	
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ 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?	☐ Yes ☑ No		

Part VIII 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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 30	225,000		
WILLIAM T BUICE 32 WASHINGTON SQUARE WEST NEW YORK, NY 10011	CO-TRUSTEE 17	44,264		
CHARLES U BUICE 123 Fort Greene Place 4 BROOKLYN, NY 11217	CO-TRUSTEE 17	44,263		
JUDY K OWENS 2613 CLUBSIDE COURT LEXINGTON, KY 40513	DIRECTOR 17	41,000		
LINDA TRACY 723 DEFOE STREET MISSOULA, MT 59802	DIRECTOR 17	43,500		

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

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

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

Part VIII 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
EAGLE CAPITAL MANAGEMENT 1417 WEST CAUSEWAY APPROACH MANDEVILLE,LA 70471	ASSET MANAGEMENT	78,585

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A 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 IX-B Summary of Program-Related Investments (see instructions)

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

Part X 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	38,231,010
b	Average of monthly cash balances		1b	1,063,893
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	39,294,903
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	39,294,903
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	589,424
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	38,705,479
6	**Minimum investment return.** Enter 5% of line 5		6	1,935,274

Part XI **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 X, line 6		1	1,935,274
2a	Tax on investment income for 2019 from Part VI, line 5	2a 28,451		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	28,451
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,906,823
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,906,823
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 XIII, line 1		7	1,906,823

Part XII 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	1,594,976
b	Program-related investments—total from Part IX-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	0
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	0
b	Cash distribution test (attach the required schedule)		3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	1,594,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions		5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	1,594,976

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,906,823
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0			
b From 2015	0			
c From 2016	43,095			
d From 2017	10,280			
e From 2018	27,462			
f **Total** of lines 3a through e	80,837			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,594,976				
a Applied to 2018, 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 2019 distributable amount				1,594,976
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	80,837			80,837
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				231,010
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015	0			
b Excess from 2016	0			
c Excess from 2017	0			
d Excess from 2018	0			
e Excess from 2019	0			

Part XIV **Private Operating Foundations** (see instructions and Part VII-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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV **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).)

NONE

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.

NONE

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
wwwsteele-reeseorg
CHICAGO,IL 60603
(800) 496-2583
info@idahononprofits.org

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

Online application

c Any submission deadlines:

March 1

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

Funds rural education, rural human services, rural conservation and preservation, rural health and rural arts and humanities.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PULASKI COUNTY SCHOOLS - BOARD OF EDUCATION PO BOX 1055 SOMERSET,KY 42502	NONE	PC	GENERAL	35,000
HART COUNTY BOARD OF EDUCATION 25 QUALITY ST MUNFORDVILLE,KY 42765	NONE	PC	GENERAL	16,000
Laurel County Board of Education 503 S MAIN ST London,KY 40741	NONE	PC	GENERAL	21,000
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON COUNTY PO BOX 314 RED LODGE,MT 59068	NONE	PC	GENERAL	20,000
Lemhi Regional Land Trust PO BOX 871 Salmon,ID 83467	NONE	PC	GENERAL	20,000
ART VISION AND OUTREACH IN COMMUNITY EDUCATION PO BOX 832 PABLO,MT 59855	NONE	PC	GENERAL	15,000
FRIENDSHIP CENTER OF HELENA INC PO BOX 659 FORSYTH,MT 59327	NONE	PC	GENERAL	20,000
THRIVE 400 E BABCOCK ST BOZEMAN,MT 59715	NONE	PC	GENERAL	20,000
GREAT FALLS COMMUNITY FOODBANK INC 1620 12TH AVE N GREAT FALLS,MT 59401	NONE	PC	GENERAL	7,500
Montana Preservation Alliance 120 REEDERS ALLEY Helena,MT 59601	NONE	PC	GENERAL	20,000
BRIGHTWAYS LEARNING 3700 S RUSSELL STREET SUITE 114 MISSOULA,MT 59801	NONE	PC	GENERAL	20,000
CASA OF LAKE COUNTY PO BOX 511 POLSON,MT 59860	NONE	PC	GENERAL	10,000
CROW LANGUAGE CONSORTIUM INC 616 W 4TH ST HARDIN,MT 59034	NONE	PC	GENERAL	25,000
PRIEST RIVER MINISTRIES 5701 HWY 2 PO BOX 334 PRIEST RIVER,ID 83856	NONE	PC	GENERAL	10,000
SHARE OUR STRENGTH 1030 15TH ST NW SUITE 1100 W WASHINGTON,DC 20005	NONE	PC	GENERAL	15,000
ADAIR COUNTY SCHOOL DISTRICT 901 WESTLAKE DR COLUMBIA,KY 42728	NONE	PC	GENERAL	35,000
PIKEVILLE INDEPENDENT SCHOOLS 148 SECOND STREET PIKEVILLE,KY 41501	NONE	PC	GENERAL	50,000
Chief Joseph Foundation 24640 HERITAGE ROAD Lapwai,ID 83540	NONE	PC	GENERAL	20,000
BITTERROOT CASA INC 217 NORTH 3RD STREET H-1 HAMILTON,MT 59840	NONE	PC	GENERAL	10,000
JOHNSON COUNTY BOARD OF EDUCATION 253 N MAYO TRAIL PAINTSVILLE,KY 41240	NONE	PC	GENERAL	14,000
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND,MT 59003	NONE	PC	GENERAL	25,000
YELLOWSTONE BOYS AND GIRS RANCH 72ND STREET WEST BILLINGS,MT 59106	NONE	PC	GENERAL	30,000
ROCKY MOUNTAIN DEVELOPMENT COUNCIL PO BOX 1717	NONE	PC	GENERAL	5,000

HELENA,MT 59624				
MONTANA LEGAL SERVICES ASSOCIATION 616 HELENA AVE STE 100 HELENA,MT 59601	NONE	PC	GENERAL	25,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS,MT 59101	NONE	PC	GENERAL	20,000
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 S ATLANTIC STREET DILLON,MT 59725	NONE	PC	GENERAL	30,000
ACLU OF MONTANA FOUNDATION PO BOX 1317 Helena,MT 59624	NONE	PC	GENERAL	20,000
VICTOR VOLUNTEER RURAL FIRE DEPARTMENT PO BOX 52 VICTOR,MT 59875	NONE	PC	GENERAL	5,000
BITTERROOT ECOLOGICAL AWARENESS RESOURCES 1105 W MAIN STREET Hamilton,MT 59840	NONE	PC	GENERAL	25,000
STEELE MEMORIAL BENEFIT ASSOCIATION 203 S DAISY ST SALMON,ID 83467	NONE	PC	GENERAL	92,500
SAFE PASSAGE THE WOMEN'S CENTER 850 N 4TH STREET COEUR DALENE,ID 83814	NONE	PC	GENERAL	15,000
LIL' BUDS DAY CARE PO BOX 659 FORSYTH,MT 59327	NONE	PC	GENERAL	6,500
CITY OF CASCADE 105 N FRONT ST CASCADE,ID 83611	NONE	GOV	GENERAL	7,500
SWAN VALLEY SCHOOL DISTRICT #92 PO BOX 220 3389 SWAN VALLEY HWY IRWIN,ID 83428	NONE	PC	GENERAL	15,000
CASCADE SCHOOL DISTRICT #4222020 PO BOX 291 CASCADE,ID 83611	NONE	PC	GENERAL	10,000
UPPER VALLEY CHILD ADVOCACY CENTER 30 MADISON PROFESSIONAL PARK SUITE REXBURG,ID 83440	NONE	PC	GENERAL	10,000
TRUST FOR MONTANA LIBRARIES PO BOX 20800 1515 E 6TH AVENUE HELENA,MT 59601	NONE	PC	GENERAL	20,000
MEAGHER COUNTY SENIOR CITIZENS PO BOX 682 101 1ST AVENUE SE WHITE SULPHUR SPRINGS,MT 54645	NONE	PC	GENERAL	15,000
CAMAS PRAIRIE FOOD BANK PO BOX 686 411 E NORTH ST GRANGEVILLE,ID 83530	NONE	PC	GENERAL	15,000
Advocates for Survivors of Domestic Violence Incorporated PO BOX 3216 Hailey,ID 83333	NONE	PC	GENERAL	15,000
University of Idaho Foundation 1210 BLAKE AVE MOSCOW,ID 83843	NONE	PC	GENERAL	50,000
LETCHER COUNTY BOARD OF EDUCATION 435 COUGAR DR WHITESBURG,KY 41858	NONE	PC	GENERAL	30,000
KENTUCKY FFA FOUNDATION PO BOX 8 FLEMINGSBURG,KY 41041	NONE	PC	GENERAL	9,000
CORBIN PUBLIC LIBRARY 215 ROY KIDD AVENUE CORBIN,KY 40701	NONE	PC	GENERAL	40,000
CUMBERLAND COUNTY BOARD OF EDUCATION 150 GLASGOW ROAD BURKESVILLE,KY 42717	NONE	PC	GENERAL	50,000
MAGOFFIN COUNTY BOARD OF EDUCATION 315 HORNET DRIVE	NONE	PC	GENERAL	13,000

SALYERSVILLE,KY 41465				
KNOTT COUNTY BOARD OF EDUCATION 1156 HINDMAN BYPASS HINDMAN,KY 41822	NONE	PC	GENERAL	25,000
OWSLEY COUNTY BOARD OF EDUCATION 14 OLD KY 11 BOONEVILLE,KY 41314	NONE	PC	GENERAL	30,000
PLANNED PARENTHOOD OF IN AND KY 200 S MERIDIAN ST STE 400 INDIANAPOLIS,IN 46225	NONE	PC	GENERAL	20,000
APPALSHOP 91 MADISON AVE WHITESBURG,KY 41858	NONE	PC	GENERAL	40,000
SOUTHEASTSOUTH-CENTRAL EDUCATIONAL 55 WACO DRIVE LONDON,KY 40741	NONE	PC	GENERAL	40,000
CITY OF HORSE CAVE PO BOX 325 HORSE CAVE,KY 42749	NONE	GOV	GENERAL	5,000
LAWRENCE COUNTY SCHOOL DISTRICT 50 BULLDOG LN LOUISA,KY 41230	NONE	PC	GENERAL	30,000
PIKE COUNTY BOARD OF EDUCATION 316 S MAYO TRAIL Pikeville,KY 41501	NONE	PC	GENERAL	30,000
Montana Food Bank Network Inc 5625 EXPRESSWAY Missoula,MT 59808	NONE	PC	GENERAL	25,000
The Nature Conservancy 32 S EWING SUITE 215 HELENA,MT 59601	NONE	PC	GENERAL	25,000
CASA FRONT RANGE GUARDIANS AD LITEM INC P O BOX 954 CONRAD,MT 59425	NONE	PC	GENERAL	15,000
FLOYD COUNTY BOARD OF EDUCATION 442 KY RT 550 Eastern,KY 41622	NONE	PC	GENERAL	50,000
MONTANA STATE UNIVERSITY FOUNDATION 211 MONTANA HALL BOZEMAN,MT 59717	NONE	PC	GENERAL	25,000
Corbin Independent Schools 108 ROY KIDD AVE Corbin,KY 40701	NONE	PC	GENERAL	25,000
Total . . . . . ▶ **3a**				1,387,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	693,630	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,089,471	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	20,527	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,803,628	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	1,803,628

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII 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.

2021-02-10

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2021-02-10		P01564049

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N WACKER DRIVE, CHICAGO, IL 60606 — Phone no. (312) 879-2000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0167 JPM SHRT DURAT BND F	778,014	809,221
258620103 DOUBLELINE TTL RTRN	833,942	856,287
92203J308 VANGUARD TTL INTL BN	2,621,000	2,652,502
48121L809 JPM INFLATN MGD BND	352,981	363,229
411512379 HARBOR HIGH YIELD BO		
693390601 PIMCO SHORT-TERM FD-		
46429B267 ISHARES US TREASURY	635,097	648,675
921937603 VANGUARD TOT BD MKT	2,650,000	2,791,621

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004
EIN: 13-6034763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC	60,372	67,669
00507V109 ACTIVISION BLIZZARD	538	2,339
00912X302 AIR LEASE CORP		
02079K107 ALPHABET INC-CL C	215,859	817,090
02079K305 ALPHABET INC-CL A	154,735	483,970
02665T306 AMERICAN HOMES 4 REN	4,630	6,845
03027X100 AMERICAN TOWER CORP	110,797	371,981
05534B760 BCE INC	77,324	76,343
12572Q105 CME GROUP INC	133,329	246,570
13123X102 CALLON PETROLEUM CO		
17275R102 CISCO SYSTEMS INC	33,547	72,407
20825C104 CONOCOPHILLIPS	35,764	37,397
23918K108 DAVITA INC		
25243Q205 DIAGEO PLC-SPONSORED	18,782	42,470
25278X109 DIAMONDBACK ENERGY I		
25470M109 DISH NETWORK CORP-A	194,740	185,947
25960P109 DOUGLAS EMMETT INC	4,333	4,635
26441C204 DUKE ENERGY CORP	31,508	53,667
27579R104 EAST WEST BANCORP IN	4,881	5,296
27616P103 EASTERLY GOVERNMENT	13,874	18,771
29444U700 EQUINIX INC	116,761	401,208
29476L107 EQUITY RESIDENTIAL	7,168	6,774
30212P303 EXPEDIA GROUP INC	4,854	5,987
30231G102 EXXON MOBIL CORP	68,782	36,146
30303M102 FACEBOOK INC-CLASS A	540,405	1,059,625
31620M106 FIDELITY NATIONAL IN		
37045V100 GENERAL MOTORS CO	193,335	165,247
38141G104 GOLDMAN SACHS GROUP	296,760	384,541
40414L109 HCP INC		
42824C109 HEWLETT PACKARD ENTE		
46120E602 INTUITIVE SURGICAL I	100,798	396,846
46625H100 JPMORGAN CHASE & CO	34,249	75,143
49427F108 KILROY REALTY CORP	6,542	5,384
50540R409 LABORATORY CRP OF AM	4,431	7,733
56418H100 MANPOWERGROUP INC	4,021	4,105
56585A102 MARATHON PETROLEUM C	7,461	5,815
58933Y105 MERCK & CO. INC.	28,058	72,053
64110L106 NETFLIX INC	200,106	518,439
64110W102 NETEASE INC-ADR		
65336K103 NEXSTAR MEDIA GROUP	7,988	16,322
65339F101 NEXTERA ENERGY INC	11,411	68,397
66987V109 NOVARTIS AG-SPONSORE	56,911	73,409
67066G104 NVIDIA CORP	55,658	495,926
68389X105 ORACLE CORP		
70450Y103 PAYPAL HOLDINGS INC	86,387	491,773
88579Y101 3M CO	15,397	43,200
G02602103 AMDOCS LTD	2,881	3,735
G037AX101 AMBARELLA INC	6,931	6,588
G0408V102 AON PLC		
G25839104 COCA-COLA EUROPEAN P	4,100	4,528
G29183103 EATON CORP PLC	7,592	12,048
G4705A100 ICON PLC	2,908	7,643
G47567105 IHS MARKIT LTD	107,568	261,418
G47791101 INGERSOLL-RAND PLC		
G51502105 JOHNSON CONTROLS INT	76,966	74,129
G5480U120 LIBERTY GLOBAL PLC-S		
G5876H105 MARVELL TECHNOLOGY G		
H1467J104 CHUBB LTD	50,156	62,500
Y2573F102 FLEX LTD	3,211	3,953
29275Y102 ENERSYS	10,642	14,252
69318J100 PC CONNECTION INC	3,617	5,935
68213N109 OMNICELL INC	10,101	15,070
17175100 ALLEGHANY CORP		
18581108 ALLIANCE DATA SYSTEMS		
18802108 ALLIANT ENERGY CORP		
20002101 ALLSTATE CORP		
23135106 AMAZON.COM INC		
30506109 AMERICAN WOODMARK COR		
31100100 AMETEK INC		
1744101 AMN HEALTHCARE SERVICE		
35290105 ANIXTER INTERNATIONAL		
42735100 ARROW ELECTRONICS INC		
04314H857 ARTISAN INTL VAL-INS	820,000	1,003,767
57665200 BALCHEM CORP		
60505104 BANK OF AMERICA CORP		
67806109 BARNES GROUP INC		
84670702 BERKSHIRE HATHAWAY IN		
97023105 BOEING CO/THE		
101121101 BOSTON PROPERTIES IN	8,229	6,168
101137107 BOSTON SCIENTIFIC CO	1,914	4,471
127190304 CACI INTERNATIONAL I	3,234	10,539
128126109 CALAMP CORP		
144285103 CARPENTER TECHNOLOGY	12,515	5,258
166764100 CHEVRON CORP	47,062	58,751
171798101 CIMAREX ENERGY CO		
172967424 CITIGROUP INC	424,885	429,204
205887102 CONAGRA BRANDS INC	30,097	47,950
219350105 CORNING INC	6,241	10,063
228368106 CROWN HOLDINGS INC		
231021106 CUMMINS INC	5,915	7,668
231561101 CURTISS-WRIGHT CORP	4,104	5,218
254709108 DISCOVER FINANCIAL S	6,818	7,325
256206103 DODGE & COX INTL STO		
258278100 DORMAN PRODUCTS INC	12,819	18,632
264411505 DUKE REALTY CORP	5,669	8,096
278642103 EBAY INC	1,213	2,903
278865100 ECOLAB INC	84,019	201,022
281020107 EDISON INTERNATIONAL	10,886	8,974
532457108 ELI LILLY & CO	5,856	24,781
302081104 EXLSERVICE HOLDINGS	7,893	13,693
316773100 FIFTH THIRD BANCORP	12,603	13,078
302491303 FMC CORP	8,795	13,144
349853101 FORWARD AIR CORP	10,033	13,686
353514102 FRANKLIN ELECTRIC CO	8,543	14,068
369604103 GENERAL ELECTRIC CO	404,720	284,894
372460105 GENUINE PARTS CO	23,272	49,109
387328107 GRANITE CONSTRUCTION		
388689101 GRAPHIC PACKAGING HO	1,627	2,223
404280406 HSBC HOLDINGS PLC-SP		
443510607 HUBBELL INC	3,142	3,768
446150104 HUNTINGTON BANCSHARE	14,512	13,795
446413106 HUNTINGTON INGALLS I	4,917	5,000
451107106 IDACORP INC	9,833	16,182
452327109 ILLUMINA INC	122,379	377,582
457985208 INTEGRA LIFESCIENCES	9,627	16,965
458140100 INTEL CORP	43,951	69,802
464287465 ISHARES MSCI EAFE ET	1,927,228	1,897,416
464287655 ISHARES RUSSELL 2000	593,327	904,603
478160104 JOHNSON & JOHNSON	35,123	96,648

493267108 KEYCORP	13,323	9,782
493732101 KFORCE INC	5,594	10,336
494368103 KIMBERLY-CLARK CORP	23,590	65,470
525327102 LEIDOS HOLDINGS INC	4,009	7,601
537008104 LITTELFUSE INC	8,326	13,563
540424108 LOEWS CORP	2,996	2,833
502175102 LTC PROPERTIES INC		
571903202 MARRIOTT INTERNATION	316,722	433,869
571748102 MARSH & MCLENNAN COS		
574599106 MASCO CORP	3,206	7,696
576485205 MATADOR RESOURCES CO		
587376104 MERCANTILE BANK CORP	9,915	7,185
591520200 METHODE ELECTRONICS		
594918104 MICROSOFT CORP	298,482	1,204,556
615369105 MOODY'S CORP		
617446448 MORGAN STANLEY	184,963	282,361
553777103 MTS SYSTEMS CORP	16,263	7,076
654106103 NIKE INC -CL B	151,610	343,390
655044105 NOBLE ENERGY INC		
680033107 OLD NATIONAL BANCORP	14,650	14,847
681919106 OMNICOM GROUP		
717081103 PFIZER INC	49,262	63,109
723484101 PINNACLE WEST CAPITA		
723787107 PIONEER NATURAL RESO		
754730109 RAYMOND JAMES FINANC		
755111507 RAYTHEON COMPANY		
758849103 REGENCY CENTERS CORP	8,753	6,433
7591EP100 REGIONS FINANCIAL CO		
759351604 REINSURANCE GROUP OF	9,287	9,993
770323103 ROBERT HALF INTL INC	4,201	5,746
780259107 ROYAL DUTCH SHELL-SP		
78409V104 S&P GLOBAL INC	74,756	304,861
816300107 SELECTIVE INSURANCE	9,124	17,584
81725T100 SENSIENT TECHNOLOGIE		
82706C108 SILICON MOTION TECHN	7,118	8,340
78440X101 SL GREEN REALTY CORP		
78442P106 SLM CORP	2,650	2,750
844741108 SOUTHWEST AIRLINES C	10,549	9,207
848574109 SPIRIT AEROSYSTEMS H	3,877	1,357
857477103 STATE STREET CORP	4,189	4,562
858119100 STEEL DYNAMICS INC	6,357	6,170
860630102 STIFEL FINANCIAL COR	14,233	16,227
867914103 SUNTRUST BANKS INC		
871237103 SYKES ENTERPRISES IN	7,005	8,243
87165B103 SYNCHRONY FINANCIAL		
87236Y108 TD AMERITRADE HOLDIN	4,853	5,987
H84989104 TE CONNECTIVITY LTD	8,521	13,234
88162G103 TETRA TECH INC	5,006	18,093
883203101 TEXTRON INC	8,316	8,714
887389104 TIMKEN CO		
89417E109 TRAVELERS COS INC/TH	15,584	37,597
902788108 UMB FINANCIAL CORP	8,667	8,756
904784709 UNILEVER N V -NY SHA	22,736	58,580
909907107 UNITED BANKSHARES IN	11,847	10,796
91324P102 UNITEDHEALTH GROUP I	117,483	375,060
913903100 UNIVERSAL HEALTH SER	8,938	8,056
92826C839 VISA INC-CLASS A SHA	65,471	485,457
92927K102 WABCO HOLDINGS INC		
949746101 WELLS FARGO & CO	609,693	387,052
95040Q104 WELLTOWER INC	50,613	70,520
95082P105 WESCO INTERNATIONAL		
958102105 WESTERN DIGITAL CORP	10,911	8,913
84423102 WR BERKLEY CORP		
98389B100 XCEL ENERGY INC		
98956P102 ZIMMER BIOMET HOLDIN	8,051	10,425
197236102 COLUMBIA BANKING SYS		
566324109 MARCUS & MILLICHAP I	10,457	12,130
G0464B107 ARGO GROUP INTERNATI		
46432F842 ISHARES CORE MSCI EA	1,499,045	1,517,321
269246401 E*TRADE FINANCIAL CO		
391416104 GREAT WESTERN BANCOR		
521865204 LEAR CORP	5,096	4,557
00724F101 ADOBE INC	205,183	436,382
03475V101 ANGIODYNAMICS INC		
03755L104 APERGY CORPORATION		
06738E204 BARCLAYS PLC-SPONS A		
08160H101 BENCHMARK ELECTRONIC	10,703	7,452
09857L108 BOOKING HOLDINGS INC		
12508E101 CDK GLOBAL INC		
126501105 CTS CORP	11,582	7,106
143873107 CAROLINA FINANCIAL C		
16119P108 CHARTER COMMUNICATIO	88,111	208,692
20030N101 COMCAST CORP-CLASS A	498,958	633,658
233331107 DTE ENERGY COMPANY	3,544	3,916
260003108 DOVER CORP	10,201	13,730
29364G103 ENTERGY CORP	8,880	11,104
30034W106 EVERGY INC	3,367	3,885
36164V305 GCI LIBERTY INC - CL	37,300	68,340
45073V108 ITT INC	6,869	7,726
48129C207 JPM GL RES ENH IDX F		
48238T109 KAR AUCTION SERVICES		
482480100 KLA CORPORATION COM	2,791	5,744
50187A107 LHC GROUP INC	6,070	23,554
530307107 LIBERTY BROADBAND-A	122,562	217,926
531465102 LIBERTY TRIPADVISOR	17,179	5,152
576323109 MASTEC INC	3,914	4,205
58155Q103 MCKESSON CORP		
608190104 MOHAWK INDUSTRIES IN	8,516	6,925
61945C103 MOSAIC CO/THE	5,345	5,888
67077M108 NUTRIEN LTD		
690742101 OWENS CORNING	6,848	7,914
693718108 PACCAR INC	4,583	5,923
701094104 PARKER HANNIFIN CORP	7,090	8,446
74340W103 PROLOGIS INC		
74736K101 QORVO INC	6,729	12,827
826197501 SIEMENS AG-SPONS ADR	42,997	46,518
853666105 STANDARD MOTOR PRODS	13,849	12,950
896945201 TRIPADVISOR INC	88,529	59,477
911312106 UNITED PARCEL SERVIC	35,784	36,160
913259107 UNITIL CORP	9,201	8,271
92214X106 VAREX IMAGING CORP		
931427108 WALGREENS BOOTS ALLI	47,821	27,374
98310W108 WYNDHAM DESTINATIONS	4,787	3,073
98311A105 WYNDHAM HOTELS & RES	5,311	5,707
G3223R108 EVEREST RE GROUP LTD	7,372	7,703
G50871105 JAZZ PHARMACEUTICALS	3,852	3,897
G6564A105 NOMAD HOLDINGS LTD	4,844	6,954
N00985106 AERCAP HOLDINGS NV	138,749	77,621
8492100 AGREE REALTY CORP		
16255101 ALIGN TECHNOLOGY INC		
25537101 AMERICAN ELECTRIC POW		
53332102 AUTOZONE INC		
53611109 AVERY DENNISON CORP		
89302103 BIG LOTS INC		

144577103 CARRIZO OIL & GAS IN		
254687106 WALT DISNEY CO/THE	165,979	244,355
256746108 DOLLAR TREE INC	3,312	3,562
260557103 DOW INC	32,021	35,916
285512109 ELECTRONIC ARTS INC	1,756	2,789
337738108 FISERV INC		
337932107 FIRSTENERGY CORP	6,183	4,603
371901109 GENTEX CORP	4,178	4,950
374297109 GETTY REALTY CORP	9,731	10,164
444859102 HUMANA INC	6,688	10,794
449253103 IAA SPINCO INC		
461202103 INTUIT INC	281,654	363,005
485170302 KANSAS CITY SOUTHERN	5,945	9,466
502431109 L3HARRIS TECHNOLOGIE	5,284	10,844
505336107 LA-Z-BOY INC	10,118	13,585
517834107 LAS VEGAS SANDS CORP	5,378	5,122
518439104 ESTEE LAUDER COMPANI	170,808	263,403
526057104 LENNAR CORP-A	1,194	1,871
565849106 MARATHON OIL CORP		
624580106 MOVADO GROUP INC	10,733	3,709
778296103 ROSS STORES INC	4,019	4,463
808625107 SCIENCE APPLICATIONS	6,909	7,428
840441109 SOUTH STATE CORP	17,268	14,477
874054109 TAKE-TWO INTERACTIVE		
902494103 TYSON FOODS INC-CL A	5,347	5,338
929740108 WABTEC CORP	89,075	83,054
963320106 WHIRLPOOL CORP	7,327	9,597
02156K103 ALTICE USA INC- A	6,178	7,116
03073E105 AMERISOURCEBERGEN CO	6,269	7,277
04911A107 ATLANTIC UNION BANKS	17,115	11,863
05352A100 AVANTOR INC	5,609	8,012
09658V362 BMO PYRFORD INTL STO	1,430,000	1,585,264
12541W209 C.H. ROBINSON WORLDW		
15135B101 CENTENE CORP	7,440	7,788
15912K100 CHANGE HEALTHCARE IN	8,422	9,481
22052L104 CORTEVA INC	5,454	6,053
26614N102 DUPONT DE NEMOURS IN	5,539	6,134
26969P108 EAGLE MATERIALS INC	4,327	4,170
35137L105 FOX CORP - CLASS A -		
35137L204 FOX CORP- CLASS B		
36237H101 G-III APPAREL GROUP	14,321	4,645
37940X102 GLOBAL PAYMENTS INC		
37959E102 GLOBE LIFE INC	5,004	5,939
40416M105 HD SUPPLY HOLDINGS I	7,500	7,456
43300A203 HILTON WORLDWIDE HOL	213,147	266,743
46266C105 IQVIA HOLDINGS INC	4,490	6,223
58506Q109 MEDPACE HOLDINGS INC	8,050	16,873
60855R100 MOLINA HEALTHCARE IN	2,618	4,069
76131V202 RETAIL PROPERTIES OF		
87612E106 TARGET CORP	45,185	87,702
91913Y100 VALERO ENERGY CORP	8,499	5,417
92343V104 VERIZON COMMUNICATIO	41,374	43,267
92840M102 VISTRA CORP	7,462	6,250
98421M106 XEROX HOLDINGS CORP	5,065	4,583
N6596X109 NXP SEMICONDUCTORS N	7,408	9,809
001055102 AFLAC INC	4,263	4,576
001744101 AMN HEALTHCARE SERVI	6,569	21,051
00191U102 ASGN INC	3,944	4,306
008492100 AGREE REALTY CORP	8,325	10,707
016255101 ALIGN TECHNOLOGY INC	200,643	250,057
017175100 ALLEGHANY CORP	7,596	9,982
020002101 ALLSTATE CORP	4,456	6,324
02208R106 ALTRA INDUSTRIAL MOT	1,769	2,616
023135106 AMAZON.COM INC	78,505	1,073,249
023608102 AMEREN CORPORATION	5,443	5,933
026874784 AMERICAN INTERNATION	8,143	4,808
030506109 AMERICAN WOODMARK CO	15,084	14,875
03076C106 AMERIPRISE FINANCIAL	13,869	15,523
031100100 AMETEK INC	8,483	15,004
036752103 ANTHEM INC	223,943	231,691
042735100 ARROW ELECTRONICS IN	1,464	2,357
053332102 AUTOZONE INC	9,694	10,767
053611109 AVERY DENNISON CORP	2,483	3,231
057665200 BALCHEM CORP	8,238	14,167
060505104 BANK OF AMERICA CORP	62,987	57,272
067806109 BARNES GROUP INC	8,522	9,148
084670702 BERKSHIRE HATHAWAY I	190,032	525,694
086516101 BEST BUY CO INC	3,569	6,876
099406100 BOOT BARN HOLDINGS I	13,850	11,377
11135F101 BROADCOM INC	35,336	36,798
126402106 CSW INDUSTRIALS INC	7,637	7,803
14040H105 CAPITAL ONE FINANCIA	46,480	47,424
14808P109 CASS INFORMATION SYS	5,744	6,540
15189T107 CENTERPOINT ENERGY I	8,010	8,891
15872M104 CHAMPIONX CORP	8,018	4,260
165303108 CHESAPEAKE UTILITIES	8,229	7,362
191098102 COCA-COLA CONSOLIDAT	7,193	8,199
199908104 COMFORT SYSTEMS USA	8,379	10,793
222795502 COUSINS PROPERTIES I	4,487	3,791
237194105 DARDEN RESTAURANTS I	2,278	3,293
254543101 DIODES INC	3,307	3,762
297178105 ESSEX PROPERTY TRUST	3,855	3,897
30040P103 EVERTEC INC	4,636	5,218
302130109 EXPEDITORS INTL WASH	3,457	4,243
344849104 FOOT LOCKER INC	5,692	5,126
369550108 GENERAL DYNAMICS COR	45,119	39,876
40412C101 HCA HEALTHCARE INC	3,665	5,022
40425J101 HMS HOLDINGS CORP	9,355	8,367
412822108 HARLEY-DAVIDSON INC	6,729	7,094
42250P103 HEALTHPEAK PROPERTIE	30,696	34,384
428291108 HEXCEL CORP	45,795	30,448
443201108 HOWMET AEROSPACE INC	5,079	5,799
44925C103 ICF INTERNATIONAL IN	14,992	12,706
45688C107 INGEVITY CORP	2,573	3,707
46187W107 INVITATION HOMES INC	2,468	2,978
466032109 J & J SNACK FOODS CO	5,196	5,710
483007704 KAISER ALUMINUM CORP	11,026	6,749
500643200 KORN FERRY	11,184	7,961
501889208 LKQ CORP	3,223	3,301
512807108 LAM RESEARCH CORP	2,198	2,691
512816109 LAMAR ADVERTISING CO	2,513	3,669
538034109 LIVE NATION ENTERTAI	3,227	4,601
548661107 LOWE'S COS INC	25,616	48,584
60786M105 MOELIS & CO - CLASS	10,364	10,147
681116109 OLLIE'S BARGAIN OUTL	5,689	12,325
682189105 ON SEMICONDUCTOR COR	5,386	6,090
683344105 ONTO INNOVATION INC	9,098	9,091
688239201 OSHKOSH CORP	5,997	5,853
693506107 PPG INDUSTRIES INC	3,387	4,696
69355F102 PPD INC	4,036	4,499
695127100 PACIRA BIOSCIENCES I	4,809	5,627
701877102 PARSLEY ENERGY INC-C	9,382	12,427
750102105 RACKSPACE TECHNOLOGY	3,412	4,355
75513E101 RAYTHEON TECHNOLOGIE	106,037	136,152
78463M107 SPS COMMERCE INC	4,086	5,751
78467J100 SS&C TECHNOLOGIES HO	3,747	4,652
806857108 SCHLUMBERGER LTD	3,834	3,802
83304A106 SNAP INC - A	200,148	245,192
860372101 STEWART INFORMATION	6,018	7,083
89832Q109 TRUIST FINANCIAL COR	74,825	61,514
980745103 WOODWARD INC	43,254	36,761
983134107 WYNN RESORTS LTD	5,382	4,110
985817105 YELP INC	3,399	2,613
G0403H108 AON PLC-CLASS A	319,595	496,175
G3198U102 ESSENT GROUP LTD	3,478	3,249
G4863A108 INTERNATIONAL GAME T	3,522	2,938
G5960L103 MEDTRONIC PLC	46,724	53,950
G7496G103 RENAISSANCERE HOLDIN	3,451	3,675
G8994E103 TRANE TECHNOLOGIES P	4,480	5,920
G96629103 WILLIS TOWERS WATSON	2,765	3,083
N53745100 LYONDELLBASELL INDU-	58,211	79,493

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G82981997 GOLDENTREE OFFSHORE	AT COST	13,167	73,928
92911965 BLACKSTONE PARTNERS O			
382891968 GOLDENTREE OFFSHORE			
798512927 GOLDENTREE OFFSHORE			
986903920 SCULPTOR OF II PRIVA	AT COST	500,000	903,515
G82982920 GOLDENTREE OFFSHORE			
402998900 GWL REAL ESTATE PLUS	AT COST	999,500	1,857,931
325691947 CLAYTON, DUBILIER &	AT COST		124,120
976491910 THE WINTON FUND LIMI	AT COST	700,000	638,748
092599968 BLACKSTONE GSO PRIVA	AT COST		9,857
HEBLAAAK6 BLACKSTONE PARTNERS	AT COST	500,000	835,610
HEGTRAAS9 GOLDENTREE OFFSHORE	AT COST	1,733	

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	841
SALES BASIS ADJUSTMENTS	25
COST BASIS ADJUSTMENT	139

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AG PAYMENT	750	0		750
OTHER EXPENSES	12,638	0		12,638
K-1 EXPENSES - GWL REAL ESTATE		12,839		0

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 INCOME - GWL REAL ESTATE PLUS II, LP		28,553	
FEDERAL TAX REFUND	20,527	0	

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
ROUNDING	4

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	142,454	142,454		

TY 2019 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,353	3,353		0
FEDERAL ESTIMATES - INCOME	4,990	0		0
FOREIGN TAXES ON QUALIFIED FOR	13,307	13,307		0
FOREIGN TAXES ON NONQUALIFIED	1,413	1,413		0