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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 09-01-2020 , and ending 08-31-2021

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)* ▶$ 49,850,528

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	540,505	537,152		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,884,752			
	b Gross sales price for all assets on line 6a 7,477,745				
	7 Capital gain net income (from Part IV, line 2)		2,884,752		
	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)		348		
	12 **Total.** Add lines 1 through 11	3,425,257	3,422,252		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	376,492	240,895		135,597
	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)	177,018	177,018		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	45,639	9,586		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	5,493	0	0	5,493
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	13,625	12,034		13,625
	24 **Total operating and administrative expenses.** Add lines 13 through 23	618,267	439,533	0	154,715
	25 Contributions, gifts, grants paid	2,197,400			2,197,400
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,815,667	439,533	0	2,352,115
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	609,590			
	b **Net investment income** (if negative, enter -0-)		2,982,719		
	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	25,290	7,160	7,160
	2 Savings and temporary cash investments	241,958	741,288	741,288
	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)	18,135,054	18,532,822	36,506,353
	c Investments—corporate bonds (attach schedule)	7,871,034	7,601,971	7,739,762
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,714,400	2,709,742	4,855,965
	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)	28,987,736	29,592,983	49,850,528
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	28,987,736	29,592,983	
	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)	28,987,736	29,592,983	
	30 **Total liabilities and net assets/fund balances** (see instructions)	28,987,736	29,592,983	

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	28,987,736
2	Enter amount from Part I, line 27a	2	609,590
3	Other increases not included in line 2 (itemize) ▶	3	27
4	Add lines 1, 2, and 3	4	29,597,353
5	Decreases not included in line 2 (itemize) ▶	5	4,370
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	29,592,983

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. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-09-02
b	4. LENNAR CORP		2019-07-29	2020-09-02
c	11. LENNAR CORP		2019-07-29	2020-09-02
d	8. AMAZON COM INC		2014-12-16	2020-09-03
e	1. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-09-03
	1. HUNTINGTON INGALLS INDUSTRIE		2020-02-27	2020-09-03
	10. LENNAR CORP			2020-09-03
	81. PC CONNECTION INC			2020-09-03
	6. AMAZON COM INC		2014-12-16	2020-09-04
	2. HUNTINGTON INGALLS INDUSTRIE		2020-02-28	2020-09-04
	1. HUNTINGTON INGALLS INDUSTRIE		2020-02-28	2020-09-04
	4. MANPOWER INC WISCONSIN			2020-09-04
	3. MANPOWER INC WISCONSIN			2020-09-04
	28. PC CONNECTION INC			2020-09-04
	18. ALPHABET INC-CL A		2018-07-26	2020-09-08
	52. DIAGEO PLC SPONSORED ADR NEW		2005-12-15	2020-09-08
	11. ECOLAB INC		2017-11-20	2020-09-08
	66. FACEBOOK INC-A		2020-06-29	2020-09-08
	16. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-08
	1. HUNTINGTON INGALLS INDUSTRIE		2020-02-28	2020-09-08
	3. MANPOWER INC WISCONSIN			2020-09-08
	25. PC CONNECTION INC			2020-09-08
	5. SIEMENS A G SPONSORED ADR		2017-09-15	2020-09-08
	48. TARGET CORP		2020-03-04	2020-09-08
	30. ALPHABET INC-CL A			2020-09-09
	54. ECOLAB INC			2020-09-09
	49. FACEBOOK INC-A		2020-06-29	2020-09-09
	17. FACEBOOK INC-A		2019-02-05	2020-09-09
	26. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-09
	14. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-09
	1. MANPOWER INC WISCONSIN		2020-07-15	2020-09-09
	6. MANPOWER INC WISCONSIN			2020-09-09
	18. ECOLAB INC		2017-11-17	2020-09-10
	28. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-10
	12. LHC GROUP INC		2017-02-28	2020-09-10
	1. MANPOWER INC WISCONSIN		2018-10-19	2020-09-10
	6. CUMMINS INC		2020-02-19	2020-09-11
	142. EASTERLY GOVERNMENT PROPERTI			2020-09-11
	43. ECOLAB INC			2020-09-11
	36. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-11
	33. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-11
	4. MANPOWER INC WISCONSIN			2020-09-11
	1. TRANE TECHNOLOGIES PLC		2020-07-15	2020-09-11
	1. TRANE TECHNOLOGIES PLC		2019-11-21	2020-09-11
	2. TRANE TECHNOLOGIES PLC		2019-08-30	2020-09-11
	1. ARROW ELECTRS INC		2016-01-27	2020-09-14
	6. ARROW ELECTRS INC			2020-09-14
	14. DOUGLAS EMMETT INC			2020-09-14
	54. ECOLAB INC			2020-09-14
	6. GRAPHIC PACKAGING HOLDING CO		2014-05-05	2020-09-14
	1. MANPOWER INC WISCONSIN		2020-07-22	2020-09-14
	8. MANPOWER INC WISCONSIN			2020-09-14
	44. INTERNATIONAL GAME TECHNOLOG			2020-09-14
	33. INTERNATIONAL GAME TECHNOLOG			2020-09-14
	5. TRANE TECHNOLOGIES PLC		2019-08-30	2020-09-14
	58. ADOBE SYS INC		2018-09-14	2020-09-15
	6. ARROW ELECTRS INC			2020-09-15
	2. ARROW ELECTRS INC		2016-01-25	2020-09-15
	4. ARROW ELECTRS INC		2016-01-25	2020-09-15
	21. DOUGLAS EMMETT INC			2020-09-15
	90. ECOLAB INC			2020-09-15
	13. FOOT LOCKER INC			2020-09-15
	20. FOOT LOCKER INC			2020-09-15
	6. LOEWS CORP			2020-09-15
	17. MANPOWER INC WISCONSIN			2020-09-15
	3. MANPOWER INC WISCONSIN			2020-09-15
	96. NIKE INC			2020-09-15
	70. NVIDIA CORP		2016-09-09	2020-09-15
	2. TRANE TECHNOLOGIES PLC		2019-08-29	2020-09-15
	23. ADOBE SYS INC			2020-09-16
	1. ALLEGHANY CORP		2017-12-20	2020-09-16
	6. ARROW ELECTRS INC			2020-09-16
	131. DOUGLAS EMMETT INC			2020-09-16
	72. ECOLAB INC			2020-09-16
	5. FOOT LOCKER INC			2020-09-16
	70. LOEWS CORP			2020-09-16
	3. LOEWS CORP			2020-09-16
	4. MANPOWER INC WISCONSIN			2020-09-16
	53. NIKE INC			2020-09-16
	105. NIKE INC			2020-09-16
	17. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-09-16
	13. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-09-16
	1. ARROW ELECTRS INC		2016-01-21	2020-09-17
	1. ARROW ELECTRS INC		2016-01-21	2020-09-17
	3. ARROW ELECTRS INC		2016-01-21	2020-09-17
	72. ECOLAB INC		2012-03-06	2020-09-17
	1. KANSAS CITY SOUTHN INDS INC NEW		2019-04-01	2020-09-17
	1. MANPOWER INC WISCONSIN		2014-11-05	2020-09-17
	114. NIKE INC			2020-09-17
	31. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-09-17
	5. SPIRIT AEROSYSTEMS HLDGS INC CL A			2020-09-17
	50. ALPHABET INC-CL A			2020-09-18
	32. ECOLAB INC		2012-03-06	2020-09-18
	21. EXLSERVICE HOLDINGS INC			2020-09-18
	4. KANSAS CITY SOUTHN INDS INC NEW			2020-09-18
	17. LITTELFUSE INC			2020-09-18
	133. NIKE INC			2020-09-18
	11. EXLSERVICE HOLDINGS INC		2015-08-27	2020-09-21
	1. KANSAS CITY SOUTHN INDS INC NEW		2019-06-19	2020-09-21
	13. ECOLAB INC		2012-03-06	2020-09-22
	9. ECOLAB INC		2012-03-06	2020-09-24
	40. ECOLAB INC		2012-03-06	2020-09-25
	54. ECOLAB INC		2012-03-06	2020-09-28
	16. ECOLAB INC		2012-03-06	2020-09-29
	51. ECOLAB INC		2012-03-06	2020-09-30
	12. WESTERN DIGITAL CORP			2020-09-30
	3. WESTERN DIGITAL CORP			2020-09-30
	20. WESTERN DIGITAL CORP			2020-09-30
	17. ECOLAB INC		2012-03-06	2020-10-01
	5. WESTERN DIGITAL CORP			2020-10-01
	10. WESTERN DIGITAL CORP			2020-10-01
	33. ECOLAB INC		2012-03-06	2020-10-02
	45. ECOLAB INC		2012-03-06	2020-10-05
	6. BOSTON PPTYS INC		2014-05-05	2020-10-06
	41. ECOLAB INC		2012-03-06	2020-10-06
	15. BOSTON PPTYS INC		2014-05-05	2020-10-07
	5. CHAMPIONX CORP			2020-10-07
	62. ECOLAB INC		2012-03-06	2020-10-07
	25. BOSTON PPTYS INC		2014-05-05	2020-10-08
	76. CHAMPIONX CORP			2020-10-08
	31. ECOLAB INC		2012-03-06	2020-10-08
	18. SOUTHWEST AIRLS CO			2020-10-08
	8. BOSTON PPTYS INC			2020-10-09
	16. ECOLAB INC		2012-03-06	2020-10-09
	1. WESTERN DIGITAL CORP		2016-07-18	2020-10-09
	6. WESTERN DIGITAL CORP			2020-10-09
	15. WESTERN DIGITAL CORP			2020-10-09
	8. BOSTON PPTYS INC			2020-10-12
	41. ECOLAB INC		2012-03-06	2020-10-12
	7. SOUTHWEST AIRLS CO		2017-08-25	2020-10-12
	19. WESTERN DIGITAL CORP		2020-06-10	2020-10-12
	31. ALPHABET INC-CL A		2012-03-06	2020-10-13
	6. BOSTON PPTYS INC			2020-10-13
	27. ECOLAB INC		2012-03-06	2020-10-13
	2. MOHAWK INDS INC			2020-10-13
	16. SOUTHWEST AIRLS CO			2020-10-13
	5. VISTRA CORP			2020-10-13
	70. VISTRA CORP			2020-10-13
	21. ALPHABET INC-CL A		2012-03-06	2020-10-14
	3. BOSTON PPTYS INC			2020-10-14
	19. CARPENTER TECHNOLOGY CORP		2014-05-06	2020-10-14
	24. ECOLAB INC		2012-03-06	2020-10-14
	16. LHC GROUP INC		2017-02-28	2020-10-14
	10. MOHAWK INDS INC			2020-10-14
	16. SOUTHWEST AIRLS CO		2017-08-28	2020-10-14
	16. ALPHABET INC-CL A		2012-03-06	2020-10-15
	107. CARPENTER TECHNOLOGY CORP			2020-10-15
	25. CARPENTER TECHNOLOGY CORP		2020-02-14	2020-10-15
	54. ECOLAB INC		2012-03-06	2020-10-15
	20. LHC GROUP INC			2020-10-15
	5. MOHAWK INDS INC			2020-10-15
	14. SOUTHWEST AIRLS CO		2017-08-28	2020-10-15
	29. ALPHABET INC-CL A		2012-03-06	2020-10-16
	49. CARPENTER TECHNOLOGY CORP			2020-10-16
	4. MOHAWK INDS INC			2020-10-16
	9. SOUTHWEST AIRLS CO			2020-10-16
	4. ALPHABET INC-CL A		2012-03-06	2020-10-19
	16. CARPENTER TECHNOLOGY CORP		2015-02-04	2020-10-19
	13. SOUTHWEST AIRLS CO		2018-11-06	2020-10-19
	15. ALPHABET INC-CL A		2012-03-06	2020-10-20
	34. CARPENTER TECHNOLOGY CORP			2020-10-20
	9. SOUTHWEST AIRLS CO		2018-11-06	2020-10-20
	41. ALPHABET INC-CL A		2012-03-06	2020-10-21
	5. FLEXTRONICS INTERNATIONAL LTD COM			2020-10-21
	5. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2020-10-21
	34. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2020-10-21
	5. MOSAIC CO/THE		2018-05-31	2020-10-22
	33. MOSAIC CO/THE			2020-10-22
	. SCHWAB CHARLES CORP NEW			2020-10-22
	2545. TRIPADVISOR INC			2020-10-22
	2. TYSON FOODS INC CL A		2019-10-28	2020-10-22
	5. TYSON FOODS INC CL A			2020-10-22
	13. TYSON FOODS INC CL A			2020-10-22
	2. TYSON FOODS INC CL A		2019-10-08	2020-10-22
	13. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2020-10-22
	31. MOSAIC CO/THE			2020-10-23
	6. TYSON FOODS INC CL A			2020-10-23
	6. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2020-10-23
	442. SNAP INC - A		2020-09-16	2020-10-26
	176. SNAP INC - A			2020-10-26
	301. SNAP INC - A		2020-09-15	2020-10-27
	628. SNAP INC - A			2020-10-27
	111. SNAP INC - A			2020-10-27
	243. SNAP INC - A			2020-10-28
	12. AFLAC INC			2020-10-29

57. AMN HEALTHCARE SERVICES INC			2020-10-29
21. AFLAC INC			2020-10-30
310. CISCO SYS INC		2012-09-14	2020-10-30
24. SCHWAB CHARLES CORP NEW			2020-11-02
18. TARGET CORP		2019-07-01	2020-11-02
7. TARGET CORP		2020-03-04	2020-11-02
5. SCHWAB CHARLES CORP NEW			2020-11-03
31. SCHWAB CHARLES CORP NEW			2020-11-03
25. ALIGN TECHNOLOGY INC COM			2020-11-05
17. CME GROUP INC		2020-09-17	2020-11-05
4. KANSAS CITY SOUTHN INDS INC NEW			2020-11-05
1. SCHWAB CHARLES CORP NEW		2020-03-13	2020-11-05
6. SCHWAB CHARLES CORP NEW		2020-03-13	2020-11-05
3.084 SCHWAB CHARLES CORP NEW		2016-05-19	2020-11-05
9.916 SCHWAB CHARLES CORP NEW			2020-11-05
4. ALIGN TECHNOLOGY INC COM		2019-04-26	2020-11-06
27. CME GROUP INC			2020-11-06
3. KANSAS CITY SOUTHN INDS INC NEW			2020-11-06
6.834 SCHWAB CHARLES CORP NEW		2020-03-12	2020-11-06
.166 SCHWAB CHARLES CORP NEW		2016-05-19	2020-11-06
8. TRANE TECHNOLOGIES PLC		2019-08-29	2020-11-06
14. ALIGN TECHNOLOGY INC COM		2019-04-26	2020-11-09
12. AMERICAN HOMES 4 RENT- A			2020-11-09
13. AMERICAN HOMES 4 RENT- A			2020-11-09
20. AMERICAN HOMES 4 RENT- A			2020-11-09
9. AVANTOR INC			2020-11-09
28. AVANTOR INC			2020-11-09
12. AVANTOR INC			2020-11-09
7. FTI CONSULTING INC		2020-10-28	2020-11-09
43. INVITATION HOMES INC			2020-11-09
5. LABORATORY CORP AMER HLDGS		2014-06-19	2020-11-09
1840. LIBERTY TRIPADVISOR HDG-A		2017-12-14	2020-11-09
1. REINSURANCE GROUP OF AMERICA		2019-04-16	2020-11-09
1. REINSURANCE GROUP OF AMERICA		2019-05-01	2020-11-09
1. REINSURANCE GROUP OF AMERICA		2019-05-01	2020-11-09
1. REINSURANCE GROUP OF AMERICA		2019-05-29	2020-11-09
1. REINSURANCE GROUP OF AMERICA		2020-01-29	2020-11-09
3. TRANE TECHNOLOGIES PLC		2020-04-14	2020-11-09
1. TRANE TECHNOLOGIES PLC		2019-08-29	2020-11-09
4. AMERICAN HOMES 4 RENT- A		2019-08-21	2020-11-10
4. FTI CONSULTING INC			2020-11-10
61. INVITATION HOMES INC			2020-11-10
6. IQVIA HOLDINGS INC			2020-11-10
3. KLA-TENCOR CORP			2020-11-10
5. QORVO INC			2020-11-10
2. REINSURANCE GROUP OF AMERICA			2020-11-10
1. ICON PLC		2018-03-01	2020-11-10
2. ICON PLC		2018-03-01	2020-11-10
4. TRANE TECHNOLOGIES PLC		2020-04-14	2020-11-10
186. CISCO SYS INC		2012-09-14	2020-11-11
750. ISHARES MISCI EAFE INDEX FUND		2018-02-12	2020-11-11
2. KLA-TENCOR CORP		2017-12-04	2020-11-11
1. QORVO INC		2019-10-31	2020-11-11
1. REINSURANCE GROUP OF AMERICA		2019-02-12	2020-11-11
9. REINSURANCE GROUP OF AMERICA			2020-11-11
2. REINSURANCE GROUP OF AMERICA			2020-11-11
9.416 SCHWAB CHARLES CORP NEW		2020-03-12	2020-11-11
8.584 SCHWAB CHARLES CORP NEW		2016-08-02	2020-11-11
46. SCHWAB CHARLES CORP NEW			2020-11-11
1. SCHWAB CHARLES CORP NEW		2016-02-05	2020-11-11
109. WELLTOWER INC		2018-06-29	2020-11-11
2. ICON PLC			2020-11-11
4. ALIGN TECHNOLOGY INC COM			2020-11-12
8. AMEREN CORP			2020-11-12
5. EVERGY INC			2020-11-12
750. ISHARES MISCI EAFE INDEX FUND		2018-02-12	2020-11-12
2. REINSURANCE GROUP OF AMERICA			2020-11-12
1. REINSURANCE GROUP OF AMERICA		2020-07-15	2020-11-12
7. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-12
17. SCHWAB CHARLES CORP NEW			2020-11-12
5. ALIGN TECHNOLOGY INC COM		2019-06-05	2020-11-13
24. AMEREN CORP			2020-11-13
11. BEST BUY INC			2020-11-13
1. BEST BUY INC		2020-03-17	2020-11-13
9. EVERGY INC			2020-11-13
4. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-13
1. NOMAD FOODS LTD		2020-08-25	2020-11-13
5. NOMAD FOODS LTD			2020-11-13
4. NOMAD FOODS LTD			2020-11-13
28. ACTIVISION BLIZZARD INC			2020-11-16
7. ALIGN TECHNOLOGY INC COM			2020-11-16
22. AMEREN CORP			2020-11-16
6. BEST BUY INC		2020-03-17	2020-11-16
10. EVERGY INC			2020-11-16
1. EVERGY INC		2020-08-25	2020-11-16
47. HD SUPPLY HOLDINGS INC			2020-11-16
12. LHC GROUP INC		2017-02-23	2020-11-16
4. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-16
46. TETRA TECH INC NEW		2014-05-06	2020-11-16
12. NOMAD FOODS LTD			2020-11-16
1. NOMAD FOODS LTD		2018-10-09	2020-11-16
14. AMEREN CORP			2020-11-17
12. AMERISOURCEBERGEN CORP			2020-11-17
2. AMERISOURCEBERGEN CORP			2020-11-17
11. EVERGY INC			2020-11-17
13. NOMAD FOODS LTD			2020-11-17
7. AMEREN CORP		2020-06-12	2020-11-18
7. EVERGY INC			2020-11-18
5. NOMAD FOODS LTD			2020-11-18
1. NOMAD FOODS LTD		2019-02-07	2020-11-18
4. NOMAD FOODS LTD			2020-11-18
3. NOMAD FOODS LTD			2020-11-18
30. EVERGY INC			2020-11-19
5. NOMAD FOODS LTD			2020-11-19
7. FIRSTENERGY CORP			2020-11-20
44. FIRSTENERGY CORP			2020-11-20
3. NOMAD FOODS LTD		2017-12-04	2020-11-20
7. NOMAD FOODS LTD		2017-12-04	2020-11-20
1. NOMAD FOODS LTD		2017-12-04	2020-11-20
7. FIRSTENERGY CORP		2019-07-12	2020-11-23
1. FIRSTENERGY CORP		2019-07-12	2020-11-23
8. FIRSTENERGY CORP		2019-07-12	2020-11-23
11. FIRSTENERGY CORP			2020-11-23
6. HD SUPPLY HOLDINGS INC			2020-11-23
40. HD SUPPLY HOLDINGS INC			2020-11-23
1. LABORATORY CORP AMER HLDGS		2014-06-19	2020-11-23
6. LABORATORY CORP AMER HLDGS		2014-06-19	2020-11-23
11. BEST BUY INC			2020-11-24
6. FIRSTENERGY CORP		2020-04-21	2020-11-24
7. FIRSTENERGY CORP			2020-11-24
21. FIRSTENERGY CORP			2020-11-24
13. FIRSTENERGY CORP		2020-07-23	2020-11-24
1. LABORATORY CORP AMER HLDGS		2014-06-19	2020-11-24
683. RAYTHEON TECHNOLOGIES CORP		2020-08-13	2020-11-24
681. RAYTHEON TECHNOLOGIES CORP		2020-08-13	2020-11-24
1. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-24
1. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-24
207. VIATRIS INC		2014-06-13	2020-11-24
6. FIRSTENERGY CORP			2020-11-25
30. FIRSTENERGY CORP		2020-07-23	2020-11-25
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-25
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-25
5. RAYTHEON TECHNOLOGIES CORP		2020-08-13	2020-11-27
. VIATRIS INC			2020-11-27
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-11-30
3. AON PLC-CLASS A			2020-11-30
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2020-12-01
5. AON PLC-CLASS A		2014-12-15	2020-12-01
683. HEXCEL CORP		2020-03-06	2020-12-03
7. LABORATORY CORP AMER HLDGS		2014-06-19	2020-12-03
38. TETRA TECH INC NEW		2014-05-06	2020-12-03
2. LABORATORY CORP AMER HLDGS		2014-06-19	2020-12-04
4. LAM RESEARCH CORPORATION COMMON		2020-09-14	2020-12-04
89. HD SUPPLY HOLDINGS INC			2020-12-07
6. HD SUPPLY HOLDINGS INC			2020-12-07
2. LAM RESEARCH CORPORATION COMMON			2020-12-07
4476.276 JPM SHORT DURATION BOND FD - R6		2008-05-21	2020-12-08
2. TRANE TECHNOLOGIES PLC		2020-04-14	2020-12-08
5. TRANE TECHNOLOGIES PLC		2019-08-28	2020-12-08
11. OMNICELL INC			2020-12-09
46. OMNICELL INC			2020-12-09
1. TRANE TECHNOLOGIES PLC		2020-05-13	2020-12-09
7. TRANE TECHNOLOGIES PLC			2020-12-09
3. NXP SEMICONDUCTORS NV			2020-12-09
8. NXP SEMICONDUCTORS NV			2020-12-09
8. TRANE TECHNOLOGIES PLC			2020-12-10
7. NOMAD FOODS LTD		2017-12-04	2020-12-14
4. NOMAD FOODS LTD		2017-12-04	2020-12-14
4. NOMAD FOODS LTD		2017-12-04	2020-12-14
2. L3HARRIS TECHNOLOGIES INC			2020-12-15
10. TYSON FOODS INC CL A			2020-12-15
4. TYSON FOODS INC CL A			2020-12-15
10. NOMAD FOODS LTD		2017-12-04	2020-12-15
6. L3HARRIS TECHNOLOGIES INC			2020-12-16
20. TYSON FOODS INC CL A			2020-12-16
18. NOMAD FOODS LTD		2017-12-04	2020-12-16
6. L3HARRIS TECHNOLOGIES INC		2014-05-05	2020-12-17
20. MARATHON PETROLEUM CORPORATION			2020-12-17
3. MARATHON PETROLEUM CORPORATION		2020-02-13	2020-12-17
23. TYSON FOODS INC CL A			2020-12-17
21. MARATHON PETROLEUM CORPORATION			2020-12-18
4. ENTERGY CORP NEW			2020-12-22
7. ENTERGY CORP NEW			2020-12-23
121. MTS SYSTEMS CORP			2020-12-23
2. ENTERGY CORP NEW		2020-04-21	2020-12-24
1. ENTERGY CORP NEW		2018-01-11	2020-12-24
20. MTS SYSTEMS CORP			2020-12-24
7. ENTERGY CORP NEW			2020-12-28
1. HUBBELL INC		2019-06-10	2020-12-28
1. HUBBELL INC		2019-06-10	2020-12-28
12. INGERSOLL RAND INC COMMON STOCK			2020-12-28
21. MTS SYSTEMS CORP		2017-05-19	2020-12-28
78.076 ALTICE USA INC- A			2020-12-29
21.924 ALTICE USA INC- A			2020-12-29
1. HUBBELL INC		2019-06-10	2020-12-29
12. INGERSOLL RAND INC COMMON STOCK		2020-09-16	2020-12-29
1. HUBBELL INC		2019-06-10	2020-12-30
20. INGERSOLL RAND INC COMMON STOCK			2020-12-30
13. INGERSOLL RAND INC COMMON STOCK			2020-12-30
. LIBERTY BROADBAND-C			2020-12-30
1. HUBBELL INC		2019-07-18	2020-12-31

8. INGERSOLL RAND INC COMMON STOCK			2020-12-31
10. INGERSOLL RAND INC COMMON STOCK		2020-09-14	2020-12-31
1. HUBBELL INC		2019-06-07	2021-01-04
22. INGERSOLL RAND INC COMMON STOCK			2021-01-04
6. INGERSOLL RAND INC COMMON STOCK		2020-09-11	2021-01-05
15. ILLUMINA INC			2021-01-08
81. MTS SYSTEMS CORP			2021-01-08
11. ILLUMINA INC		2020-08-07	2021-01-11
47. MTS SYSTEMS CORP			2021-01-11
21. MTS SYSTEMS CORP		2020-09-18	2021-01-11
10. ELECTRONIC ARTS			2021-01-13
11. ELECTRONIC ARTS		2020-11-10	2021-01-13
10. ELECTRONIC ARTS		2019-08-14	2021-01-14
2. MASCO CORP		2019-11-21	2021-01-14
4. MASCO CORP			2021-01-14
4. MASCO CORP			2021-01-15
11. MASCO CORP		2020-03-11	2021-01-15
9. MASCO CORP			2021-01-19
59. HMS HLDGS CORP		2020-05-28	2021-01-20
80. PAYPAL HOLDINGS INC		2016-02-02	2021-01-20
183. IHS MARKIT LTD		2016-07-13	2021-01-20
8. EXPEDIA GROUP INC			2021-01-21
241. HMS HLDGS CORP			2021-01-21
6. LITTELFUSE INC			2021-01-21
252. PAYPAL HOLDINGS INC		2016-02-02	2021-01-21
78. IHS MARKIT LTD		2016-07-13	2021-01-21
4. EXPEDIA GROUP INC			2021-01-22
7. EXPEDIA GROUP INC			2021-01-22
7. LITTELFUSE INC		2014-05-06	2021-01-22
19. PAYPAL HOLDINGS INC		2016-02-02	2021-01-22
55. IHS MARKIT LTD		2016-07-13	2021-01-22
64. IHS MARKIT LTD		2016-07-13	2021-01-25
9. RACKSPACE TECHNOLOGY INC			2021-01-26
7. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-01-26
21. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-01-26
8. WYNN RESORTS LTD			2021-01-26
138. IHS MARKIT LTD		2016-07-13	2021-01-26
1. IHS MARKIT LTD		2016-07-13	2021-01-26
4. DTE ENERGY CO		2020-11-16	2021-01-27
4. DTE ENERGY CO		2020-11-16	2021-01-27
. PIONEER NAT RES CO			2021-01-27
. PIONEER NAT RES CO			2021-01-27
12. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-01-27
6. WYNN RESORTS LTD		2020-02-04	2021-01-27
87. IHS MARKIT LTD		2016-07-13	2021-01-27
4. DTE ENERGY CO		2020-11-16	2021-01-28
11. LITTELFUSE INC		2014-05-06	2021-01-28
16. TETRA TECH INC NEW		2014-05-06	2021-01-28
103. IHS MARKIT LTD		2016-07-13	2021-01-28
4. DTE ENERGY CO		2020-11-16	2021-01-29
5. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-01-29
12. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-01-29
6. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-01-29
1. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-01-29
7. TETRA TECH INC NEW		2014-05-06	2021-01-29
15. VALERO REFNG & MARKETING CO			2021-01-29
90. IHS MARKIT LTD		2016-07-13	2021-01-29
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-02-01
12. VALERO REFNG & MARKETING CO			2021-02-01
151. IHS MARKIT LTD		2016-07-13	2021-02-01
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-02-02
1. WYNN RESORTS LTD		2020-02-04	2021-02-02
43. IHS MARKIT LTD		2016-07-13	2021-02-02
140. IHS MARKIT LTD		2016-07-13	2021-02-03
4. JAZZ PHARMACEUTICALS PLC			2021-02-03
3. JAZZ PHARMACEUTICALS PLC			2021-02-03
14. ALLSTATE CORP			2021-02-04
93. IHS MARKIT LTD		2016-07-13	2021-02-04
20. TETRA TECH INC NEW		2014-05-06	2021-02-05
585. WABTEC CORP		2019-08-08	2021-02-05
25. IHS MARKIT LTD		2016-07-13	2021-02-05
3. DTE ENERGY CO		2020-11-17	2021-02-08
5. DTE ENERGY CO		2020-11-17	2021-02-08
5. ENTERGY CORP NEW		2018-03-20	2021-02-08
46. IHS MARKIT LTD		2016-07-13	2021-02-08
9. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2021-02-08
1. FLEXTRONICS INTERNATIONAL LTD COM		2020-12-07	2021-02-08
4. DTE ENERGY CO		2020-11-17	2021-02-09
6. ENTERGY CORP NEW			2021-02-09
9. YELP INC		2019-11-04	2021-02-09
21. YELP INC			2021-02-09
335. IHS MARKIT LTD		2016-07-13	2021-02-09
16. INTERNATIONAL GAME TECHNOLOG			2021-02-09
44. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2021-02-09
5. ALLSTATE CORP			2021-02-10
5. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-02-10
19. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-02-10
74. IHS MARKIT LTD		2016-07-13	2021-02-10
13. INTERNATIONAL GAME TECHNOLOG			2021-02-10
5. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2021-02-10
12. ALLSTATE CORP		2020-03-12	2021-02-11
1. ALLSTATE CORP		2020-03-12	2021-02-11
6. LAM RESEARCH CORPORATION COMMON			2021-02-11
4. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-02-11
415. SNAP INC - A			2021-02-11
9. IHS MARKIT LTD		2016-07-13	2021-02-11
8. INTERNATIONAL GAME TECHNOLOG			2021-02-11
2. ALLSTATE CORP		2020-03-12	2021-02-12
4. ALLSTATE CORP		2014-05-05	2021-02-12
2. ALLSTATE CORP		2014-05-05	2021-02-12
14. ILLUMINA INC		2020-08-07	2021-02-12
1. ILLUMINA INC		2020-08-07	2021-02-12
139. SNAP INC - A		2020-01-29	2021-02-12
13. INTERNATIONAL GAME TECHNOLOG			2021-02-12
12. INTERNATIONAL GAME TECHNOLOG		2019-09-27	2021-02-12
5. ALLSTATE CORP		2014-05-05	2021-02-16
9. ALLSTATE CORP		2014-05-05	2021-02-16
291. BERKSHIRE HATHAWAY INC DEL CL B			2021-02-16
28. ILLUMINA INC		2020-08-07	2021-02-16
14. LIVE NATION INC			2021-02-16
6. MASTEC INC		2020-06-16	2021-02-16
14. MOSAIC CO/THE			2021-02-16
1. OWENS CORNING NEW		2020-08-25	2021-02-16
6. OWENS CORNING NEW			2021-02-16
3. OWENS CORNING NEW		2018-07-16	2021-02-16
335. SNAP INC - A		2020-01-29	2021-02-16
1. ALLSTATE CORP		2014-05-05	2021-02-17
1. ALLSTATE CORP		2014-05-05	2021-02-17
22. ILLUMINA INC			2021-02-17
6. MASTEC INC		2020-06-16	2021-02-17
24. MOSAIC CO/THE			2021-02-17
5. OWENS CORNING NEW			2021-02-17
1. OWENS CORNING NEW		2018-06-14	2021-02-17
154. SNAP INC - A			2021-02-17
4. ALLSTATE CORP		2014-05-05	2021-02-18
7. ALLSTATE CORP		2014-05-05	2021-02-18
10. ILLUMINA INC			2021-02-18
2. MASTEC INC			2021-02-18
3. OWENS CORNING NEW		2018-06-14	2021-02-18
43. SNAP INC - A		2020-01-17	2021-02-18
141. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-02-19
5. ILLUMINA INC		2020-08-12	2021-02-19
24. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-02-19
86. RACKSPACE TECHNOLOGY INC		2020-08-05	2021-02-19
191. SNAP INC - A			2021-02-19
11. ALLSTATE CORP		2014-05-05	2021-02-22
4. ILLUMINA INC		2020-08-12	2021-02-22
5. ON SEMICONDUCTOR CORP			2021-02-22
24. ON SEMICONDUCTOR CORP			2021-02-22
. PIONEER NAT RES CO			2021-02-22
. PIONEER NAT RES CO			2021-02-22
122. SNAP INC - A		2020-01-17	2021-02-22
4. ALLSTATE CORP		2014-05-06	2021-02-23
25. ON SEMICONDUCTOR CORP		2020-02-21	2021-02-23
311. SNAP INC - A		2020-01-17	2021-02-23
144. SNAP INC - A			2021-02-23
108. SNAP INC - A		2020-01-24	2021-02-23
41. NORWEGIAN CRUISE LINE HOLDIN			2021-02-24
204. SNAP INC - A		2020-01-24	2021-02-26
7. VISTRA CORP		2018-11-20	2021-02-26
24. VISTRA CORP		2018-11-20	2021-02-26
29. VISTRA CORP		2018-11-20	2021-02-26
107. VISTRA CORP			2021-02-26
70. VISTRA CORP			2021-02-26
663. WABTEC CORP			2021-02-26
313. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-03-01
144. SNAP INC - A		2020-01-24	2021-03-01
9. VISTRA CORP			2021-03-01
4. VISTRA CORP			2021-03-01
55. STANDARD MOTOR PRODS		2019-02-08	2021-03-02
33. TETRA TECH INC NEW		2014-05-06	2021-03-02
1. EDISON INTL		2019-10-02	2021-03-03
1. EDISON INTL		2019-09-12	2021-03-03
13. EDISON INTL		2019-07-31	2021-03-03
21. SOUTHWEST AIRLS CO			2021-03-03
36. TETRA TECH INC NEW		2014-05-06	2021-03-03
1. AON PLC-CLASS A		2021-02-26	2021-03-03
89. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-03-04
1. EDISON INTL		2019-07-31	2021-03-04
6. EDISON INTL		2019-07-31	2021-03-04
1. AON PLC-CLASS A		2020-12-07	2021-03-04
3. AON PLC-CLASS A		2014-12-15	2021-03-04
3. ON SEMICONDUCTOR CORP			2021-03-05
65. ON SEMICONDUCTOR CORP		2020-02-21	2021-03-05
4. AMETEK INC NEW		2017-08-02	2021-03-08
3. AMETEK INC NEW			2021-03-08
2. AVERY DENNISON CORP			2021-03-08
3. AVERY DENNISON CORP		2018-12-17	2021-03-08
169. CITIGROUP INC NEW		2020-07-28	2021-03-08
215. COMCAST CORP NEW CL A		2019-11-01	2021-03-08
870. GENERAL ELEC CO		2019-03-12	2021-03-08
16. ON SEMICONDUCTOR CORP		2020-06-19	2021-03-08
24. ON SEMICONDUCTOR CORP		2020-02-24	2021-03-08
4. TRAVEL + LEISURE CO		2018-06-06	2021-03-08
316. WELLS FARGO & CO NEW		2017-05-04	2021-03-08
7. AMETEK INC NEW			2021-03-09
2. AVERY DENNISON CORP		2018-12-17	2021-03-09
63. LAUDER ESTEE COS INC CL A			2021-03-09
49. ON SEMICONDUCTOR CORP			2021-03-09
75. ON SEMICONDUCTOR CORP			2021-03-09
13. TRAVEL + LEISURE CO			2021-03-09

94. IHS MARKIT LTD		2016-07-13	2021-03-09
56. IHS MARKIT LTD		2016-07-13	2021-03-09
10. AMETEK INC NEW			2021-03-10
4. KLA-TENCOR CORP			2021-03-10
34. LAUDER ESTEE COS INC CL A		2020-08-31	2021-03-10
1. QORVO INC		2019-09-12	2021-03-10
1. QORVO INC		2019-05-01	2021-03-10
2. TRAVEL + LEISURE CO		2018-06-14	2021-03-10
64. IHS MARKIT LTD		2016-07-13	2021-03-10
19. IHS MARKIT LTD		2016-07-13	2021-03-10
4. TE CONNECTIVITY LTD			2021-03-10
20. LAUDER ESTEE COS INC CL A			2021-03-11
19. LITTELFUSE INC		2014-05-06	2021-03-11
1. QORVO INC		2019-05-01	2021-03-11
2. QORVO INC			2021-03-11
28. IHS MARKIT LTD		2016-07-13	2021-03-11
7. TE CONNECTIVITY LTD			2021-03-11
38. J P MORGAN CHASE & CO		2012-03-29	2021-03-12
10. LAUDER ESTEE COS INC CL A		2020-09-01	2021-03-12
15. LITTELFUSE INC		2014-05-06	2021-03-12
47. IHS MARKIT LTD		2016-07-13	2021-03-12
215. JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2021-03-12
3. TE CONNECTIVITY LTD			2021-03-12
8. LAUDER ESTEE COS INC CL A		2020-09-01	2021-03-15
75. IHS MARKIT LTD		2016-07-13	2021-03-15
762. ISHARES US TREASURY BOND ETF		2020-03-13	2021-03-16
16. LAUDER ESTEE COS INC CL A		2020-09-01	2021-03-16
11. MASTEC INC		2020-06-19	2021-03-16
2. MASTEC INC		2020-06-19	2021-03-16
109. PIONEER NAT RES CO			2021-03-16
1. STEEL DYNAMICS INC COM		2021-02-26	2021-03-16
8. STEEL DYNAMICS INC COM		2020-10-08	2021-03-16
5. STEEL DYNAMICS INC COM			2021-03-16
24. LAUDER ESTEE COS INC CL A			2021-03-17
2. STEEL DYNAMICS INC COM		2020-10-09	2021-03-17
6. STEEL DYNAMICS INC COM		2020-10-09	2021-03-17
3. STEEL DYNAMICS INC COM			2021-03-17
204. DISNEY WALT CO		2020-03-19	2021-03-18
113. DISNEY WALT CO		2020-03-12	2021-03-18
1. IQVIA HOLDINGS INC		2018-12-06	2021-03-18
4. IQVIA HOLDINGS INC			2021-03-18
16. LAUDER ESTEE COS INC CL A		2020-09-09	2021-03-18
1. STEEL DYNAMICS INC COM		2020-10-08	2021-03-18
5. STEEL DYNAMICS INC COM			2021-03-18
6. STEEL DYNAMICS INC COM		2019-09-13	2021-03-18
125. DISNEY WALT CO		2020-03-12	2021-03-19
3. IQVIA HOLDINGS INC		2018-10-26	2021-03-19
63. LAUDER ESTEE COS INC CL A			2021-03-19
11. STEEL DYNAMICS INC COM		2019-09-13	2021-03-19
5. CHANGE HEALTHCARE INC			2021-03-22
33. CHANGE HEALTHCARE INC			2021-03-22
297. CHANGE HEALTHCARE INC			2021-03-22
5. CHANGE HEALTHCARE INC		2020-08-25	2021-03-22
1. KANSAS CITY SOUTHN INDS INC NEW		2019-03-21	2021-03-22
38. KANSAS CITY SOUTHN INDS INC NEW			2021-03-22
15. LAUDER ESTEE COS INC CL A			2021-03-22
1. STEEL DYNAMICS INC COM		2019-09-13	2021-03-22
5. IHS MARKIT LTD		2016-07-13	2021-03-22
28. CHANGE HEALTHCARE INC			2021-03-23
1. CHANGE HEALTHCARE INC		2020-06-04	2021-03-23
86. CHANGE HEALTHCARE INC			2021-03-23
11. CHANGE HEALTHCARE INC		2020-07-22	2021-03-23
36. CHANGE HEALTHCARE INC			2021-03-23
24. LAUDER ESTEE COS INC CL A		2020-09-10	2021-03-23
38. IHS MARKIT LTD		2016-07-13	2021-03-23
35. CHANGE HEALTHCARE INC			2021-03-24
6. CHANGE HEALTHCARE INC		2020-07-15	2021-03-24
95. CHANGE HEALTHCARE INC			2021-03-24
5. CHANGE HEALTHCARE INC			2021-03-24
33. NEXSTAR MEDIA GROUP INC-CL A			2021-03-24
13. STANDARD MOTOR PRODS			2021-03-24
54. STIFEL FINANCIAL CORP COM			2021-03-24
40. UMB FINANCIAL CORP		2014-05-06	2021-03-24
14. UMB FINANCIAL CORP			2021-03-24
37. IHS MARKIT LTD		2016-07-13	2021-03-24
6. CHANGE HEALTHCARE INC		2018-12-14	2021-03-25
20. CHANGE HEALTHCARE INC			2021-03-25
96. STANDARD MOTOR PRODS			2021-03-25
6. CHANGE HEALTHCARE INC		2019-04-16	2021-03-26
1. SCIENCE APPLICATIONS INTE		2021-03-22	2021-03-26
1. SCIENCE APPLICATIONS INTE		2020-02-18	2021-03-26
6. SCIENCE APPLICATIONS INTE			2021-03-26
16. SCIENCE APPLICATIONS INTE			2021-03-26
121. STANDARD MOTOR PRODS			2021-03-26
1. SCIENCE APPLICATIONS INTE		2019-12-11	2021-03-29
8. ALLEGION PLC			2021-03-29
6. ALLEGION PLC			2021-03-30
523. MARRIOTT INTL INC NEW CL A		2018-11-06	2021-04-05
1123. COMCAST CORP NEW CL A			2021-04-06
2. REGAL BELOIT CORP			2021-04-06
1. REGAL BELOIT CORP		2021-01-08	2021-04-06
1. REGAL BELOIT CORP		2021-01-08	2021-04-07
2. REGAL BELOIT CORP		2021-01-07	2021-04-07
41. NORWEGIAN CRUISE LINE HOLDIN			2021-04-07
3. REGAL BELOIT CORP			2021-04-08
1162. COMCAST CORP NEW CL A			2021-04-09
4. REGAL BELOIT CORP			2021-04-09
2. REGAL BELOIT CORP			2021-04-12
1. ENERSYS		2021-03-22	2021-04-13
1. ENERSYS		2017-03-21	2021-04-13
1. REGAL BELOIT CORP		2021-01-04	2021-04-13
3. ENERSYS		2017-03-21	2021-04-14
2. IQVIA HOLDINGS INC		2018-10-26	2021-04-14
1. IQVIA HOLDINGS INC		2021-03-22	2021-04-14
1. REGAL BELOIT CORP		2021-01-04	2021-04-14
2. ENERSYS		2018-01-17	2021-04-15
1. IQVIA HOLDINGS INC		2018-10-26	2021-04-15
12. MASTEC INC			2021-04-15
1. REGAL BELOIT CORP		2021-01-04	2021-04-15
4. ENERSYS			2021-04-16
5. REGAL BELOIT CORP			2021-04-16
1. ENERSYS		2017-06-07	2021-04-19
2. ENERSYS		2017-03-22	2021-04-19
2. REGAL BELOIT CORP		2020-12-28	2021-04-19
1. REINSURANCE GROUP OF AMERICA		2021-03-22	2021-04-19
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-04-19
554. COMCAST CORP NEW CL A		2020-02-28	2021-04-20
3. ENERSYS			2021-04-20
3. REGAL BELOIT CORP		2020-12-28	2021-04-20
3. REGAL BELOIT CORP		2020-12-29	2021-04-20
1. REGAL BELOIT CORP		2020-12-29	2021-04-20
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-04-20
3. ENERSYS			2021-04-21
4. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-04-21
83. STIFEL FINANCIAL CORP COM			2021-04-21
2. ENERSYS			2021-04-22
1. ENERSYS		2018-01-12	2021-04-23
5. ENERSYS			2021-04-23
4. ENERSYS			2021-04-26
4. INTUITIVE SURGICAL INC NEW		2019-08-28	2021-04-26
1. ENERSYS		2019-11-21	2021-04-27
8. INTUITIVE SURGICAL INC NEW			2021-04-27
47. J P MORGAN CHASE & CO		2012-03-29	2021-04-27
35. TARGET CORP		2019-07-01	2021-04-27
113. JOHNSON CONTROLS INTERNATIONAL PLC			2021-04-27
3. ENERSYS			2021-04-28
19. INTUITIVE SURGICAL INC NEW			2021-04-28
14. OWENS CORNING NEW			2021-04-28
2. OWENS CORNING NEW		2021-03-22	2021-04-28
4. PPD INC			2021-04-28
2. PPD INC		2020-02-06	2021-04-28
16. PPD INC		2020-02-06	2021-04-28
5. PPD INC		2020-02-06	2021-04-28
5. PPD INC		2020-02-06	2021-04-28
26. EBAY INC			2021-04-29
21. EBAY INC			2021-04-29
2. ENERSYS			2021-04-29
8. INTUITIVE SURGICAL INC NEW			2021-04-29
4. PPD INC		2020-02-06	2021-04-29
15. PPD INC		2020-02-06	2021-04-29
11. PPD INC		2020-02-06	2021-04-29
10. INTUITIVE SURGICAL INC NEW		2020-03-26	2021-04-30
1000. ISHARES TR RUSSELL 2000 INDEX FD		2017-02-07	2021-04-30
10. PPD INC		2020-02-06	2021-04-30
15. PPD INC		2020-02-06	2021-04-30
2. ENERSYS			2021-05-03
4. INTUITIVE SURGICAL INC NEW		2020-03-26	2021-05-03
27. PPD INC			2021-05-03
1. PPD INC		2020-07-15	2021-05-03
18. PPD INC		2020-02-06	2021-05-03
1. ENERSYS		2019-07-18	2021-05-04
1. ENERSYS		2020-07-22	2021-05-04
1. PACCAR INC		2021-03-22	2021-05-04
2. PACCAR INC			2021-05-04
6. PACCAR INC			2021-05-04
1. ENERSYS		2019-07-09	2021-05-05
29. PACCAR INC			2021-05-05
32. PACCAR INC			2021-05-05
3. ENERSYS			2021-05-06
3. ESSENT GROUP LTD		2020-11-24	2021-05-06
1. ESSENT GROUP LTD		2020-11-24	2021-05-06
7. ESSENT GROUP LTD			2021-05-06
9. MASTEC INC			2021-05-07
3. MASTEC INC			2021-05-07
6. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-07
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-07
2. ESSENT GROUP LTD		2020-11-25	2021-05-07
4. ESSENT GROUP LTD			2021-05-07
1. ESSENT GROUP LTD		2020-12-01	2021-05-07
4. ESSENT GROUP LTD			2021-05-07
53. IHS MARKIT LTD		2016-07-13	2021-05-07
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-10
3. ESSENT GROUP LTD			2021-05-10
44. IHS MARKIT LTD		2016-07-13	2021-05-10
23. AMN HEALTHCARE SERVICES INC		2020-05-14	2021-05-11
10. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-05-11
70. FACEBOOK INC-A			2021-05-11
1. ITT INC		2021-05-07	2021-05-11
2. ITT INC		2021-03-22	2021-05-11
4. ITT INC			2021-05-11
1. OWENS CORNING NEW		2018-08-03	2021-05-11

3. OWENS CORNING NEW			2021-05-11
3. OWENS CORNING NEW			2021-05-11
7. ESSENT GROUP LTD		2020-06-08	2021-05-11
26. IHS MARKIT LTD		2016-07-13	2021-05-11
45. FACEBOOK INC-A			2021-05-12
2. ITT INC			2021-05-12
4. OWENS CORNING NEW			2021-05-12
2. ESSENT GROUP LTD		2020-06-08	2021-05-12
80. IHS MARKIT LTD		2016-07-13	2021-05-12
3. FACEBOOK INC-A		2019-03-26	2021-05-13
42. FACEBOOK INC-A			2021-05-13
174. GOLDMAN SACHS GROUP INC		2018-10-12	2021-05-13
2. ITT INC			2021-05-13
5. OWENS CORNING NEW			2021-05-13
1. ESSENT GROUP LTD		2020-06-08	2021-05-13
47. IHS MARKIT LTD		2016-07-13	2021-05-13
86. IHS MARKIT LTD		2016-07-13	2021-05-13
1. ITT INC		2020-08-25	2021-05-14
1. ITT INC		2019-04-16	2021-05-14
5. OWENS CORNING NEW		2019-09-10	2021-05-14
6. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-14
7. STEEL DYNAMICS INC COM		2019-09-13	2021-05-14
1. STEEL DYNAMICS INC COM		2021-05-07	2021-05-14
5. STEEL DYNAMICS INC COM			2021-05-14
8. STEEL DYNAMICS INC COM			2021-05-14
4. ESSENT GROUP LTD		2020-06-08	2021-05-14
47. IHS MARKIT LTD		2016-07-13	2021-05-14
1. ITT INC		2019-04-16	2021-05-17
1. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-17
7. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-17
1. ESSENT GROUP LTD		2020-06-08	2021-05-17
5. IHS MARKIT LTD		2016-07-13	2021-05-17
1. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-18
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-18
36. IHS MARKIT LTD		2016-07-13	2021-05-18
2. EAGLE MATLS INC			2021-05-19
1. EAGLE MATLS INC		2019-12-27	2021-05-19
2. EAGLE MATLS INC		2019-12-27	2021-05-19
213. GOLDMAN SACHS GROUP INC			2021-05-19
8. MOSAIC CO/THE			2021-05-19
20. MOSAIC CO/THE			2021-05-19
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-19
3. SOUTHWEST AIRLS CO			2021-05-19
19. SOUTHWEST AIRLS CO			2021-05-19
4. EAGLE MATLS INC			2021-05-20
2. MOSAIC CO/THE		2020-08-25	2021-05-20
8. MOSAIC CO/THE			2021-05-20
2. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-20
1525. WELLS FARGO & CO NEW		2017-05-04	2021-05-20
3. REINSURANCE GROUP OF AMERICA		2014-05-05	2021-05-21
9. STEEL DYNAMICS INC COM			2021-05-21
3. FOOT LOCKER INC			2021-05-24
12. FOOT LOCKER INC		2020-01-17	2021-05-24
4. REINSURANCE GROUP OF AMERICA			2021-05-24
7. STEEL DYNAMICS INC COM		2019-09-12	2021-05-24
2. STEEL DYNAMICS INC COM		2019-09-12	2021-05-24
137. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-05-25
7. FOOT LOCKER INC		2020-01-16	2021-05-25
2. MASTEC INC		2020-06-18	2021-05-25
1. SOUTHWEST AIRLS CO		2019-05-29	2021-05-25
1. SOUTHWEST AIRLS CO		2020-06-04	2021-05-25
2. SOUTHWEST AIRLS CO			2021-05-25
3. SOUTHWEST AIRLS CO		2020-04-29	2021-05-25
8. SOUTHWEST AIRLS CO			2021-05-25
7. SOUTHWEST AIRLS CO		2020-04-29	2021-05-25
4. STEEL DYNAMICS INC COM			2021-05-25
2. MASTEC INC		2020-06-18	2021-05-26
1. MASTEC INC		2020-06-18	2021-05-26
4. MASTEC INC			2021-05-26
10. MASTEC INC			2021-05-26
3. STEEL DYNAMICS INC COM		2019-09-16	2021-05-26
4. STEEL DYNAMICS INC COM		2019-09-13	2021-05-26
1092. GENERAL MOTORS CO			2021-05-27
1. MASTEC INC		2020-07-21	2021-05-27
2. MASTEC INC		2020-07-21	2021-05-27
5. MASTEC INC			2021-05-27
7. MASTEC INC			2021-05-27
6. STEEL DYNAMICS INC COM			2021-05-27
1411. WELLS FARGO & CO NEW			2021-05-27
1. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-05-28
227. BERKSHIRE HATHAWAY INC DEL CL B		2012-04-23	2021-05-28
4. MASTEC INC			2021-05-28
6. STEEL DYNAMICS INC COM		2019-09-11	2021-05-28
20. XEROX HOLDINGS CORP			2021-05-28
3. LABORATORY CORP AMER HLDGS		2014-06-19	2021-06-01
1. LABORATORY CORP AMER HLDGS		2021-03-22	2021-06-01
1. LABORATORY CORP AMER HLDGS		2014-06-19	2021-06-01
3. MASTEC INC		2020-06-12	2021-06-01
13. STEEL DYNAMICS INC COM		2019-09-11	2021-06-01
37. XEROX HOLDINGS CORP			2021-06-01
7. CACI INTL INC CL A		2020-10-29	2021-06-02
3. CACI INTL INC CL A		2014-05-06	2021-06-02
2. FORWARD AIR CORP		2014-05-06	2021-06-02
30. KFORCE INC		2021-01-27	2021-06-02
3. STEEL DYNAMICS INC COM			2021-06-02
16. STIFEL FINANCIAL CORP COM		2014-05-06	2021-06-02
72. NORWEGIAN CRUISE LINE HOLDIN			2021-06-02
1. CACI INTL INC CL A		2014-05-06	2021-06-03
5. FORWARD AIR CORP		2014-05-06	2021-06-03
16. KFORCE INC			2021-06-03
5. STEEL DYNAMICS INC COM			2021-06-03
94. STIFEL FINANCIAL CORP COM		2014-05-06	2021-06-03
35. NORWEGIAN CRUISE LINE HOLDIN		2020-09-18	2021-06-03
4. STEEL DYNAMICS INC COM			2021-06-04
7. STIFEL FINANCIAL CORP COM		2014-05-06	2021-06-04
5. STEEL DYNAMICS INC COM		2019-09-10	2021-06-07
29. NVIDIA CORP		2021-03-18	2021-06-08
84. ORGANON & CO		2011-09-30	2021-06-08
17. NVIDIA CORP			2021-06-09
1. NVIDIA CORP		2016-09-09	2021-06-09
18. STEEL DYNAMICS INC COM			2021-06-09
3. STEEL DYNAMICS INC COM			2021-06-09
115. BERKSHIRE HATHAWAY INC DEL CL B			2021-06-10
20. NVIDIA CORP		2016-09-09	2021-06-10
8. BOOT BARN HOLDINGS INC		2019-12-16	2021-06-11
14. BOOT BARN HOLDINGS INC		2019-12-16	2021-06-14
310. CORNING INC		2016-03-21	2021-06-14
73. MORGAN STANLEY DEAN WITTER & CO NEW		2020-05-11	2021-06-14
17. STEEL DYNAMICS INC COM			2021-06-14
20. BOOT BARN HOLDINGS INC		2019-12-16	2021-06-15
4. EAGLE MATLS INC		2019-12-26	2021-06-15
27. SCHLUMBERGER LTD			2021-06-15
4. STEEL DYNAMICS INC COM		2020-06-09	2021-06-15
2. EAGLE MATLS INC		2019-12-26	2021-06-16
12. SCHLUMBERGER LTD		2020-08-28	2021-06-16
1. EAGLE MATLS INC		2019-12-24	2021-06-17
249. SYKES ENTERPRISES INC COM			2021-06-18
42. NVIDIA CORP		2016-09-09	2021-06-21
25. NVIDIA CORP		2016-09-09	2021-06-22
369. OLD NATIONAL BANCORP			2021-06-22
170. OLD NATIONAL BANCORP		2019-09-12	2021-06-22
. ORGANON & CO			2021-06-22
5. OLD NATIONAL BANCORP		2020-08-21	2021-06-23
204. OLD NATIONAL BANCORP		2014-05-06	2021-06-23
25. EQUINIX INC			2021-06-24
39. EQUINIX INC			2021-06-25
8. EQUINIX INC			2021-06-28
50. TARGET CORP		2019-07-01	2021-06-30
31. WYNN RESORTS LTD			2021-06-30
2. WYNN RESORTS LTD			2021-06-30
7. DT MIDSTREAM INC			2021-07-06
7.5 DT MIDSTREAM INC			2021-07-06
8.5 DT MIDSTREAM INC			2021-07-06
9. DT MIDSTREAM INC			2021-07-07
12. SLM CORP			2021-07-07
2. SLM CORP		2019-07-18	2021-07-07
5. SLM CORP			2021-07-07
49. SLM CORP			2021-07-07
34. ALPHABET INC-CL C			2021-07-08
237. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-07-08
3. SLM CORP		2015-08-14	2021-07-08
16. SLM CORP			2021-07-08
7. SLM CORP			2021-07-09
15. SLM CORP			2021-07-09
7. SLM CORP			2021-07-12
1. DOLLAR TREE INC		2021-03-22	2021-07-19
5. DOLLAR TREE INC			2021-07-19
2. DOLLAR TREE INC			2021-07-19
4. DOLLAR TREE INC			2021-07-19
11. DOLLAR TREE INC		2018-09-26	2021-07-20
12. DOLLAR TREE INC			2021-07-21
1. IQVIA HOLDINGS INC		2018-10-26	2021-07-21
4. IQVIA HOLDINGS INC		2018-10-26	2021-07-21
2. AMDOCS LTD			2021-07-21
26. ALPHABET INC-CL C		2015-06-12	2021-07-22
4. DOLLAR TREE INC			2021-07-22
93. MICROSOFT CORP		2012-03-06	2021-07-22
12. STEEL DYNAMICS INC COM		2020-06-09	2021-07-22
3. STEEL DYNAMICS INC COM		2020-06-10	2021-07-22
12. AMDOCS LTD			2021-07-22
6. AMDOCS LTD			2021-07-22
1. AMDOCS LTD		2014-05-05	2021-07-22
40. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-07-23
46. BOOT BARN HOLDINGS INC			2021-07-23
26. OMNICELL INC		2017-03-21	2021-07-23
20. STEEL DYNAMICS INC COM		2020-06-10	2021-07-23
2. STEEL DYNAMICS INC COM			2021-07-23
2. AMDOCS LTD		2014-05-05	2021-07-23
42. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-07-26
65. BOOT BARN HOLDINGS INC			2021-07-26
9. OMNICELL INC		2017-03-21	2021-07-26
1. STEEL DYNAMICS INC COM		2020-02-13	2021-07-26
20. STEEL DYNAMICS INC COM			2021-07-26
2. AMDOCS LTD		2014-05-05	2021-07-26
15. WILLIS TOWERS WATSON PLC		2020-03-09	2021-07-26
6. WILLIS TOWERS WATSON PLC			2021-07-26
10. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-07-27
2. AMDOCS LTD		2014-05-05	2021-07-27
73. ADOBE SYS INC			2021-07-28
70. ALIGN TECHNOLOGY INC COM			2021-07-28
32. ALPHABET INC-CL C		2015-06-12	2021-07-28

3. ALPHABET INC-CL A		2012-03-06	2021-07-28
18. AMAZON COM INC		2021-05-27	2021-07-28
10. AMAZON COM INC		2012-03-06	2021-07-28
34. AMERICAN TOWER CORP			2021-07-28
111. AMERICAN TOWER CORP			2021-07-28
68. ANTHEM INC		2021-05-27	2021-07-28
59. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-07-28
144. CME GROUP INC			2021-07-28
25. CHARTER COMMUNICATIONS INC-A		2018-04-27	2021-07-28
19. CHIPOTLE MEXICAN GRILL INC CL A			2021-07-28
561. CITIGROUP INC NEW		2020-07-28	2021-07-28
790. COMCAST CORP NEW CL A			2021-07-28
124. DANAHER CORP			2021-07-28
84. DISNEY WALT CO		2020-03-12	2021-07-28
509. DISH NETWORK CORP		2018-01-19	2021-07-28
37. EQUINIX INC			2021-07-28
194. FACEBOOK INC-A			2021-07-28
123. FACEBOOK INC-A			2021-07-28
3039. GENERAL ELEC CO			2021-07-28
404. GENERAL MOTORS CO		2017-07-07	2021-07-28
105. GOLDMAN SACHS GROUP INC		2019-04-02	2021-07-28
283. HILTON WORLDWIDE HOLDINGS IN		2020-07-29	2021-07-28
13. ILLUMINA INC		2020-08-12	2021-07-28
79. ILLUMINA INC			2021-07-28
94. INTUIT			2021-07-28
41. INTUITIVE SURGICAL INC NEW			2021-07-28
72. LAUDER ESTEE COS INC CL A			2021-07-28
30. LAUDER ESTEE COS INC CL A		2018-11-16	2021-07-28
116. LIBERTY BROADBAND-A		2018-04-13	2021-07-28
97. LIBERTY BROADBAND-C		2021-02-26	2021-07-28
260. MARRIOTT INTL INC NEW CL A			2021-07-28
197. MATCH GROUP INC			2021-07-28
247. MICROSOFT CORP		2012-03-06	2021-07-28
149. MICROSOFT CORP		2020-10-26	2021-07-28
368. MORGAN STANLEY DEAN WITTER & CO NEW		2021-06-01	2021-07-28
72. NETFLIX.COM INC		2021-04-30	2021-07-28
64. NETFLIX.COM INC		2021-01-21	2021-07-28
229. NIKE INC			2021-07-28
261. NVIDIA CORP		2016-09-09	2021-07-28
180. PAYPAL HOLDINGS INC			2021-07-28
84. S&P GLOBAL INC			2021-07-28
801. SNAP INC - A			2021-07-28
104. UNITEDHEALTH GROUP INC		2020-08-13	2021-07-28
63429.571 VANGUARD TOT BD MKT IDX-ADM		2019-11-05	2021-07-28
237. VISA INC CLASS A SHARES			2021-07-28
895. WELLS FARGO & CO NEW			2021-07-28
41. AMDOCS LTD			2021-07-28
211. AON PLC-CLASS A		2020-07-23	2021-07-28
57. IHS MARKIT LTD		2016-07-13	2021-07-28
58. WILLIS TOWERS WATSON PLC		2021-03-08	2021-07-28
317. AERCAP HOLDINGS NV		2018-01-16	2021-07-28
105. LYONDELLBASELL INDU-CL A		2020-08-13	2021-07-28
3.692 ALTICE USA INC- A			2021-07-29
20.308 ALTICE USA INC- A			2021-07-29
2.617 ALTICE USA INC- A			2021-07-29
14.383 ALTICE USA INC- A			2021-07-29
545. PG & E CORP			2021-07-30
1. INGEVITY CORP		2021-05-07	2021-08-04
34. MOSAIC CO/THE			2021-08-04
1. MOSAIC CO/THE		2021-06-16	2021-08-04
1. INGEVITY CORP		2021-03-22	2021-08-05
2. INGEVITY CORP			2021-08-05
1. INGEVITY CORP		2020-08-25	2021-08-05
7. MOSAIC CO/THE		2020-02-28	2021-08-05
2. ALLISON TRANSMISSION HOLDING			2021-08-06
2. EAGLE MATLS INC			2021-08-06
2. INGEVITY CORP		2020-04-09	2021-08-06
4. VALVOLINE INC			2021-08-06
175. WELLTOWER INC			2021-08-06
42. ALLISON TRANSMISSION HOLDING			2021-08-09
2. ALLISON TRANSMISSION HOLDING		2020-12-29	2021-08-09
1. INGEVITY CORP		2020-04-13	2021-08-09
3. VALVOLINE INC		2021-03-22	2021-08-09
14. VALVOLINE INC			2021-08-09
222. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-08-10
5. INGEVITY CORP			2021-08-10
5. VALVOLINE INC		2021-02-18	2021-08-10
22. VALVOLINE INC		2021-02-18	2021-08-10
3. INGEVITY CORP		2020-04-14	2021-08-11
1. IQVIA HOLDINGS INC		2018-10-26	2021-08-11
5. IQVIA HOLDINGS INC			2021-08-11
56. TARGET CORP			2021-08-11
1. VALVOLINE INC		2021-02-18	2021-08-11
155. VALVOLINE INC			2021-08-11
8. WELLTOWER INC		2007-05-18	2021-08-11
206. JOHNSON CONTROLS INTERNATIONAL PLC		2016-11-15	2021-08-11
229. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-08-12
. GENERAL ELECTRIC CO			2021-08-12
1. IQVIA HOLDINGS INC		2018-12-10	2021-08-12
1. IQVIA HOLDINGS INC		2018-12-10	2021-08-12
7. IQVIA HOLDINGS INC			2021-08-12
32. STIFEL FINANCIAL CORP COM		2014-05-06	2021-08-12
1. IQVIA HOLDINGS INC		2019-01-03	2021-08-13
130. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-08-17
40. SILICON MOTION TECHNOL-ADR		2018-02-12	2021-08-17
6. SILICON MOTION TECHNOL-ADR		2020-09-18	2021-08-17
18. EBAY INC			2021-08-18
12. INTUIT		2019-07-16	2021-08-19
43. INTUIT			2021-08-20
36. INTUIT			2021-08-23
18. EBAY INC		2020-11-16	2021-08-25
88. OLD NATIONAL BANCORP		2014-05-06	2021-08-25
13. STIFEL FINANCIAL CORP COM		2014-05-06	2021-08-25
179. OLD NATIONAL BANCORP			2021-08-26
30. STIFEL FINANCIAL CORP COM		2014-05-06	2021-08-26
216. OLD NATIONAL BANCORP			2021-08-27
103. MORGAN STANLEY DEAN WITTER & CO NEW		2020-05-11	2021-08-30
75. OLD NATIONAL BANCORP		2016-03-24	2021-08-30
1. CLAYTON, DUBILIER & RICE (CD&R)		2018-01-01	2021-08-31
1. GOLDENTREE OFFSHORE FUND, LTD. NON-SELF DEALING FIDUCIARY		2018-01-01	2021-08-31
223. NVIDIA CORP		2016-09-09	2021-08-31
23. OLD NATIONAL BANCORP		2016-03-24	2021-08-31
1. BLACKSTONE GSO PRIVATE INVESTORS, PRIVATE EQUITY - POOLED INVESTMEN		2018-01-01	2021-08-31
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	(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	303		433	-130
b	313		191	122
c	859		526	333
d	26,768		2,380	24,388
e	148		217	-69
	150		217	-67
	753		477	276
	3,653		2,203	1,450
	19,803		1,785	18,018
	297		414	-117
	150		207	-57
	293		306	-13
	220		257	-37
	1,234		756	478
	27,613		23,086	4,527
	7,069		3,091	3,978
	2,193		1,455	738
	18,068		14,479	3,589
	226		164	62
	144		207	-63
	214		222	-8
	1,085		659	426
	341		351	-10
	6,987		5,150	1,837
	46,349		31,753	14,596
	10,991		7,125	3,866
	13,488		10,750	2,738
	4,680		2,890	1,790
	369		266	103
	199		143	56
	71		73	-2
	428		439	-11
	3,663		2,370	1,293
	392		287	105
	2,439		648	1,791
	70		73	-3
	1,251		1,005	246
	3,322		2,639	683
	8,756		5,658	3,098
	506		368	138
	460		338	122
	274		291	-17
	117		102	15
	117		101	16
	234		188	46
	80		49	31
	481		296	185
	380		365	15
	11,083		7,097	3,986
	85		61	24
	69		72	-3

	549		576	-27
	527		636	-109
	396		484	-88
	594		470	124
	28,812		15,974	12,838
	483		296	187
	162		98	64
	323		196	127
	573		545	28
	18,623		11,770	6,853
	469		518	-49
	717		789	-72
	214		242	-28
	1,168		1,179	-11
	205		201	4
	11,481		7,171	4,310
	36,263		4,210	32,053
	241		186	55
	11,161		6,303	4,858
	513		583	-70
	484		293	191
	3,535		3,354	181
	15,013		8,310	6,703
	181		196	-15
	2,519		2,645	-126
	108		109	-1
	275		266	9
	6,297		3,917	2,380
	12,475		6,728	5,747
	359		1,154	-795
	274		855	-581
	78		47	31
	80		47	33
	239		141	98
	14,947		4,273	10,674
	185		118	67
	70		66	4
	13,343		6,805	6,538
	639		1,668	-1,029
	103		199	-96
	72,277		39,970	32,307
	6,567		1,899	4,668
	1,365		875	490
	733		472	261
	3,004		2,891	113
	15,430		7,912	7,518
	680		398	282
	177		117	60
	2,590		771	1,819
	1,769		534	1,235
	7,833		2,374	5,459
	10,755		3,205	7,550
	3,170		949	2,221
	10,207		3,027	7,180
	444		821	-377
	111		197	-86
	739		1,334	-595
	3,400		1,009	2,391
	182		274	-92
	364		634	-270
	6,562		1,958	4,604
	8,992		2,670	6,322
	499		704	-205
	8,233		2,433	5,800
	1,239		1,759	-520
	40		208	-168
	12,481		3,679	8,802
	2,094		2,932	-838
	608		2,984	-2,376
	6,270		1,840	4,430
	697		945	-248
	662		934	-272
	3,258		950	2,308
	38		52	-14
	229		288	-59
	573		742	-169
	662		918	-256
	8,379		2,433	5,946
	275		368	-93
	722		891	-169
	48,694		9,330	39,364
	479		676	-197
	5,493		1,602	3,891
	205		295	-90
	624		839	-215
	90		132	-42
	1,259		1,830	-571
	32,989		6,320	26,669
	239		279	-40
	352		1,209	-857
	4,849		1,424	3,425
	3,603		865	2,738
	1,036		1,418	-382
	632		833	-201
	24,946		4,815	20,131
	1,960		6,336	-4,376
	458		1,084	-626
	10,801		3,205	7,596
	4,470		1,076	3,394
	514		696	-182
	540		729	-189
	45,556		8,728	36,828
	903		1,961	-1,058
	416		550	-134
	356		468	-112
	6,285		1,204	5,081
	294		632	-338
	521		676	-155
	23,415		4,514	18,901
	601		1,293	-692
	364		468	-104
	65,437		12,339	53,098
	71		53	18
	71		46	25
	482		316	166
	93		138	-45
	610		845	-235
	2			2
	52,314		88,529	-36,215
	118		164	-46
	296		403	-107
	769		1,064	-295
	118		161	-43
	183		121	62
	583		690	-107
	358		470	-112
	85		56	29
	18,445		10,978	7,467
	7,317		4,363	2,954
	12,502		7,431	5,071
	25,965		15,302	10,663
	4,584		2,349	2,235
	9,901		4,681	5,220
	412		441	-29
	3,672		2,279	1,393
	710		758	-48
	11,014		6,064	4,950
	988		826	162
	2,756		1,562	1,194
	1,072		751	321
	217		159	58
	1,330		936	394
	12,306		7,921	4,385
	2,566		2,896	-330
	736		464	272
	41		30	11
	249		180	69
	128		86	42
	413		292	121
	1,927		1,259	668
	4,067		4,596	-529
	552		347	205
	282		186	96
	7		5	2
	1,149		744	405
	6,813		4,407	2,406
	349		312	37
	378		355	23
	581		507	74
	243		179	64
	756		480	276
	324		214	110
	723		769	-46
	1,195		1,050	145
	995		503	492
	4,601		17,179	-12,578
	127		150	-23
	129		150	-21
	127		150	-23
	128		149	-21
	128		147	-19
	444		276	168
	148		93	55
	112		101	11
	407		428	-21
	1,688		1,419	269
	1,006		722	284
	673		306	367
	714		568	146
	236		289	-53
	187		114	73
	378		227	151
	584		368	216
	7,246		3,638	3,608
	51,989		52,193	-204
	459		202	257
	147		80	67
	115		144	-29
	1,007		863	144
	224		286	-62
	443		257	186

	403		234	169
	2,130		1,215	915
	47		25	22
	7,183		6,829	354
	383		215	168
	1,846		1,212	634
	649		595	54
	277		263	14
	51,189		52,193	-1,004
	218		172	46
	111		79	32
	776		540	236
	761		421	340
	2,289		1,495	794
	1,965		1,749	216
	1,257		704	553
	114		59	55
	507		471	36
	452		309	143
	24		25	-1
	117		110	7
	94		77	17
	2,135		538	1,597
	3,219		2,083	1,136
	1,829		1,594	235
	703		355	348
	572		513	59
	57		51	6
	2,615		1,984	631
	2,480		644	1,836
	464		309	155
	5,612		1,175	4,437
	280		231	49
	23		19	4
	1,150		1,004	146
	1,259		1,023	236
	210		200	10
	624		488	136
	306		247	59
	561		500	61
	390		308	82
	117		91	26
	24		18	6
	94		71	23
	70		53	17
	1,619		1,273	346
	117		84	33
	196		296	-100
	1,234		1,848	-614
	70		50	20
	163		118	45
	23		17	6
	194		293	-99
	28		42	-14
	222		335	-113
	307		460	-153
	335		247	88
	2,230		1,614	616
	203		101	102
	1,196		604	592
	1,253		635	618
	160		252	-92
	187		293	-106
	569		829	-260
	356		359	-3
	199		101	98
	51,101		43,236	7,865
	51,092		43,109	7,983
	126		77	49
	126		77	49
	3,492		2,562	930
	159		165	-6
	793		816	-23
	367		231	136
	244		154	90
	369		317	52
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	234		154	80
	616		286	330
	361		231	130
	1,047		475	572
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	1,377		705	672
	4,561		971	3,590
	395		201	194
	1,986		1,225	761
	4,962		3,442	1,520
	335		215	120
	1,013		560	453
	50,000		47,986	2,014
	281		184	97
	702		455	247
	1,331		438	893
	5,567		2,960	2,607
	141		76	65
	984		632	352
	478		372	106
	1,276		838	438
	1,114		605	509
	173		118	55
	99		67	32
	99		67	32
	377		349	28
	683		591	92
	273		244	29
	248		168	80
	1,119		622	497
	1,315		1,056	259
	446		302	144
	1,113		513	600
	813		1,193	-380
	122		179	-57
	1,497		1,194	303
	842		1,192	-350
	384		385	-1
	672		649	23
	7,055		7,751	-696
	190		184	6
	95		76	19
	1,169		1,213	-44
	669		526	143
	159		125	34
	162		125	37
	545		445	100
	1,220		1,104	116
	2,811		1,805	1,006
	789		598	191
	157		125	32
	534		444	90
	157		125	32
	902		735	167
	587		474	113
	108			108
	157		125	32
	362		290	72
	448		362	86
	157		124	33
	980		791	189
	269		215	54
	5,697		5,301	396
	4,724		3,964	760
	4,183		3,874	309
	2,751		2,231	520
	1,229		466	763
	1,366		879	487
	1,502		1,314	188
	1,369		878	491
	113		92	21
	227		201	26
	224		171	53
	613		444	169
	509		361	148
	2,141		1,876	265
	19,726		2,961	16,765
	16,393		6,018	10,375
	1,111		935	176
	8,754		7,479	1,275
	1,679		748	931
	62,448		9,326	53,122
	6,929		2,565	4,364
	550		384	166
	963		607	356
	1,924		631	1,293
	4,728		703	4,025
	4,873		1,809	3,064
	5,619		2,105	3,514
	210		154	56
	164		117	47
	481		351	130
	850		1,069	-219
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	88		33	55
	486		537	-51
	484		537	-53
	55			55
	28			28
	279		200	79
	620		799	-179
	7,461		2,861	4,600
	487		537	-50
	2,757		992	1,765
	2,146		409	1,737
	9,102		3,387	5,715
	477		537	-60
	116		84	32
	294		200	94
	634		463	171
	106		77	29
	873		179	694
	853		1,352	-499
	7,829		2,960	4,869

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	666		1,077	-411
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	211		154	57
	106		133	-27
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	12,489		4,604	7,885
	608		554	54
	466		407	59
	1,504		1,353	151
	8,336		3,058	5,278
	2,683		511	2,172
	47,251		42,097	5,154
	2,245		822	1,423
	363		401	-38
	604		668	-64
	472		375	97
	4,104		1,513	2,591
	175		84	91
	20		17	3
	484		534	-50
	568		449	119
	347		316	31
	820		737	83
	30,819		11,017	19,802
	297		230	67
	840		408	432
	530		442	88
	116		84	32
	438		317	121
	6,778		2,434	4,344
	235		187	48
	95		46	49
	1,250		1,030	220
	105		86	19
	3,426		1,638	1,788
	94		67	27
	26,142		7,985	18,157
	828		296	532
	142		115	27
	209		172	37
	417		227	190
	208		114	94
	7,069		4,931	2,138
	540		352	188
	8,701		2,662	6,039
	225		186	39
	207		172	35
	522		284	238
	932		511	421
	71,443		23,100	48,343
	13,837		9,861	3,976
	1,184		589	595
	520		269	251
	429		295	134
	85		69	16
	511		390	121
	254		194	60
	21,059		6,416	14,643
	103		57	46
	105		57	48
	10,848		7,618	3,230
	508		269	239
	726		504	222
	416		324	92
	83		65	18
	9,658		2,948	6,710
	421		227	194
	736		398	338
	4,860		3,451	1,409
	164		90	74
	244		194	50
	2,729		823	1,906
	34,226		11,123	23,103
	2,434		1,721	713
	528		401	127
	1,852		1,437	415
	12,426		3,646	8,780
	1,160		625	535
	1,907		1,377	530
	203		108	95
	974		482	492
	8,107		2,329	5,778
	424		227	197
	961		501	460
	20,490		5,937	14,553
	9,708		2,749	6,959
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	1,236		767	469
	13,362		3,894	9,468
	124		164	-40
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	527		679	-152
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	9,509		2,749	6,760
	162		177	-15
	72		77	-5
	2,363		2,740	-377
	4,414		843	3,571
	56		74	-18
	56		73	-17
	725		943	-218
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	4,774		920	3,854
	228		228	
	21,805		7,021	14,784
	56		73	-17
	337		435	-98
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	683		285	398
	112		79	33
	2,418		1,304	1,114
	498		256	242
	374		336	38
	367		329	38
	550		269	281
	12,211		8,665	3,546
	11,934		9,622	2,312
	12,319		8,712	3,607
	584		311	273
	876		467	409
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	12,224		17,434	-5,210
	855		447	408
	367		179	188
	17,731		13,978	3,753
	1,848		772	1,076
	2,829		1,403	1,426
	788		630	158
	8,848		3,091	5,757
	5,266		1,842	3,424
	1,209		630	579
	1,145		401	744
	9,649		7,526	2,123
	167		77	90
	166		76	90
	123		97	26
	6,010		2,105	3,905
	1,785		625	1,160
	521		354	167
	5,831		4,423	1,408
	5,087		1,713	3,374
	175		76	99
	350		149	201
	2,631		921	1,710
	921		567	354
	5,919		1,735	4,184
	2,923		2,208	715
	3,996		1,352	2,644
	4,430		1,546	2,884
	13,204		9,823	3,381
	393		236	157
	2,310		1,767	543
	7,154		2,466	4,688
	20,005		20,815	-810
	4,649		3,533	1,116
	1,059		490	569
	191		89	102
	17,815		5,986	11,829
	47		42	5
	376		263	113
	235		164	71
	6,979		5,267	1,712
	95		65	30
	287		196	91
	142		98	44
	39,306		19,348	19,958
	21,773		10,533	11,240
	187		120	67
	750		480	270
	4,602		3,502	1,100
	49		33	16
	243		162	81
	291		193	98
	24,042		11,652	12,390
	564		359	205
	18,009		13,768	4,241
	521		353	168
	114		104	10
	749		493	256
	6,747		4,110	2,637
	114		66	48
	252		116	136
	9,558		4,311	5,247
	4,309		3,275	1,034
	47		32	15

473	164	309
634	336	298
23	12	11
1,947	1,009	938
248	124	124
811	406	405
6,742	5,222	1,520
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791	390	401
136	66	70
2,149	1,029	1,120
113	52	61
4,777	3,482	1,295
556	647	-91
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3,664	2,249	1,415
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135	62	73
448	205	243
4,102	4,742	-640
136	61	75
82	96	-14
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477	566	-89
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751	663	88
79,144	59,203	19,941
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294	287	7
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144	137	7
289	270	19
1,286	798	488
427	398	29
61,969	46,676	15,293
572	515	57
288	250	38
93	98	-5
93	75	18
143	123	20
281	225	56
417	240	177
209	190	19
144	123	21
186	149	37
214	120	94
1,178	579	599
144	123	21
373	299	74
727	611	116
92	75	17
184	149	35
289	244	45
131	124	7
394	231	163
29,907	22,121	7,786
267	223	44
422	365	57
426	365	61
142	122	20
256	154	102
274	220	54
523	309	214
5,562	2,543	3,019
184	145	39
93	72	21
465	357	108
376	280	96
3,463	2,004	1,459
94	69	25
6,897	3,994	2,903
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7,174	5,084	2,090
279	205	74
16,515	9,465	7,050
1,325	898	427
189	180	9
185	140	45
92	62	30
739	497	242
231	155	76
231	155	76
1,443	1,400	43
1,183	1,057	126
187	136	51
6,914	3,959	2,955
185	124	61
693	466	227
508	341	167
8,623	4,943	3,680
225,951	134,915	91,036
462	310	152
693	466	227
183	134	49
3,465	1,977	1,488
1,248	826	422
46	29	17
832	540	292
89	66	23
89	66	23
90	94	-4
180	165	15
540	450	90
89	65	24
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268	189	79
149	139	10
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346	323	23
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333	130	203
754	463	291
378	231	147
102	92	10
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51	45	6
200	178	22
5,711	1,743	3,968
257	154	103
145	130	15
4,774	1,447	3,327
2,124	919	1,205
924	108	816
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96	99	-3
193	176	17
386	272	114
106	61	45
317	229	88
317	183	134
328	281	47
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13,685	7,600	6,085
190	129	61
406	241	165
93	80	13
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919	503	416
12,862	7,034	5,828
62,497	37,221	25,276
190	127	63
518	298	220
48	40	8
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8,997	2,828	6,169
96	63	33
96	63	33
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770	463	307
446	225	221
64	63	1
316	160	156
509	256	253
190	160	30
4,935	1,546	3,389
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127	77	50
890	540	350
48	40	8
518	164	354
127	77	50
255	154	101
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276	253	23
138	92	46
284	184	100
76,091	44,264	31,827
283	265	18
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279	157	122
248	154	94
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496	307	189
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	121		99	22
	182		89	93
	484		280	204
	424		207	217
	242		127	115
	231		86	145
	115		43	72
	464		171	293
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	242		127	115
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	234		84	150
	586		209	377
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	354		116	238
	833		407	426
	866		1,004	-138
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	1,881		1,322	559
	191		93	98
	1,095		487	608
	2,388		1,274	1,114
	257		72	185
	475		217	258
	998		659	339
	321		152	169
	6,412		2,859	3,553
	1,129		569	560
	259		121	138
	471		213	258
	319		150	169
	20,228		14,836	5,392
	2,442		1,338	1,104
	11,894		8,485	3,409
	700		60	640
	1,174		539	635
	196		89	107
	32,870		9,071	23,799
	13,942		1,203	12,739
	611		343	268
	1,056		600	456
	12,823		6,241	6,582
	6,651		2,909	3,742
	1,075		499	576
	1,475		858	617
	590		365	225
	922		696	226
	251		117	134
	290		182	108
	408		233	175
	141		90	51
	13,314		7,005	6,309
	30,760		2,526	28,234
	18,635		1,504	17,131
	6,640		6,700	-60
	3,059		3,010	49
	14			14
	90		71	19
	3,655		2,801	854
	19,447		9,581	9,866
	30,506		14,369	16,137
	6,334		2,867	3,467
	12,057		4,339	7,718
	3,771		3,302	469
	243		212	31
	302		283	19
	324		255	69
	367		332	35
	373		291	82
	241		224	17
	40		19	21
	100		78	22
	979		444	535
	87,868		20,636	67,232
	64,938		18,630	46,308
	57		27	30
	306		142	164
	140		62	78
	299		131	168
	142		59	83
	98		110	-12
	491		549	-58
	196		194	2
	391		387	4
	1,089		935	154
	1,188		1,014	174
	243		120	123
	970		479	491
	155		161	-6
	69,335		13,820	55,515
	397		332	65
	26,593		2,943	23,650
	710		351	359
	177		87	90
	926		577	349
	463		420	43
	77		47	30
	3,948		434	3,514
	3,781		1,962	1,819
	3,931		1,035	2,896
	1,174		582	592
	117		58	59
	156		94	62
	4,109		455	3,654
	5,427		2,771	2,656
	1,363		358	1,005
	60		29	31
	1,205		562	643
	156		94	62
	3,134		2,765	369
	1,254		1,334	-80
	988		108	880
	154		94	60
	45,328		32,189	13,139
	43,451		20,275	23,176
	87,612		17,009	70,603
	8,178		905	7,273
	65,294		58,349	6,945
	36,221		1,818	34,403
	9,685		4,899	4,786
	31,619		29,309	2,310
	25,809		26,807	-998
	16,412		4,638	11,774
	30,857		28,639	2,218
	18,047		6,498	11,549
	34,376		27,098	7,278
	38,286		28,765	9,521
	45,776		30,611	15,165
	36,398		29,704	6,694
	15,036		7,830	7,206
	21,614		23,048	-1,434
	30,966		13,089	17,877
	72,557		63,527	9,030
	45,956		20,474	25,482
	40,015		30,339	9,676
	22,448		14,131	8,317
	39,375		20,657	18,718
	36,636		21,896	14,740
	6,410		4,474	1,936
	38,954		24,725	14,229
	49,171		26,586	22,585
	39,893		16,931	22,962
	23,807		15,522	8,285
	9,919		4,324	5,595
	19,708		9,427	10,281
	17,055		14,686	2,369
	37,611		27,815	9,796
	32,363		33,592	-1,229
	70,721		7,817	62,904
	42,651		31,551	11,100
	35,443		33,997	1,446
	37,422		36,929	493
	33,261		36,999	-3,738
	37,883		12,738	25,145
	50,878		3,925	46,953
	54,207		6,642	47,565
	34,582		27,840	6,742
	60,911		43,104	17,807
	42,555		33,352	9,203
	725,000		700,262	24,738
	58,568		48,404	10,164
	40,852		48,615	-7,763
	3,126		1,914	1,212
	55,584		43,734	11,850
	6,415		1,874	4,541
	11,680		13,082	-1,402
	16,517		17,147	-630
	10,409		7,265	3,144
	117		104	13
	644		616	28
	82		70	12
	448		393	55
	4,785		6,535	-1,750

	81		87	-6
	1,046		588	458
	31		33	-2
	82		75	7
	164		101	63
	82		58	24
	216		119	97
	78		89	-11
	290		177	113
	165		84	81
	125		125	
	14,874		8,234	6,640
	1,606		1,816	-210
	76		86	-10
	81		41	40
	92		79	13
	427		345	82
	63,992		17,451	46,541
	406		205	201
	151		122	29
	666		538	128
	246		123	123
	245		120	125
	1,226		594	632
	14,862		4,074	10,788
	31		24	7
	4,741		3,770	971
	671		291	380
	14,962		9,132	5,830
	66,281		18,001	48,280
	39			39
	245		119	126
	247		119	128
	1,723		789	934
	2,213		973	1,240
	247		110	137
	37,571		10,219	27,352
	2,824		1,770	1,054
	424		227	197
	1,323		903	420
	6,521		3,375	3,146
	23,488		12,095	11,393
	19,861		10,120	9,741
	1,335		873	462
	1,486		1,208	278
	906		395	511
	2,979		2,338	641
	2,068		912	1,156
	3,640		2,614	1,026
	10,720		4,105	6,615
	1,249		885	364
	4,644		3,504	1,140
	6,588		2,762	3,826
	49,941		3,353	46,588
	383		271	112
	7,268		7,381	-113
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				12,225

	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				-130
b				122
c				333
d				24,388
e				-69
				-67
				276
				1,450
				18,018
				-117
				-57
				-13
				-37
				478
				4,527
				3,978
				738
				3,589
				62
				-63
				-8
				426
				-10
				1,837
				14,596
				3,866
				2,738
				1,790
				103
				56
				-2
				-11
				1,293
				105
				1,791
				-3
				246
				683
				3,098
				138
				122
				-17
				15
				16
				46
				31
				185
				15
				3,986
				24
				-3
				-27
				-109
				-88
				124
				12,838
				187
				64
				127
				28
				6,853
				-49
				-72
				-28
				-11
				4
				4,310
				32,053
				55
				4,858
				-70
				191
				181
				6,703
				-15
				-126
				-1
				9
				2,380
				5,747
				-795
				-581
				31
				33
				98
				10,674
				67
				4
				6,538
				-1,029
				-96
				32,307
				4,668
				490
				261
				113
				7,518
				282
				60
				1,819
				1,235
				5,459
				7,550
				2,221
				7,180
				-377
				-86
				-595

				2,391
				-92
				-270
				4,604
				6,322
				-205
				5,800
				-520
				-168
				8,802
				-838
				-2,376
				4,430
				-248
				-272
				2,308
				-14
				-59
				-169
				-256
				5,946
				-93
				-169
				39,364
				-197
				3,891
				-90
				-215
				-42
				-571
				26,669
				-40
				-857
				3,425
				2,738
				-382
				-201
				20,131
				-4,376
				-626
				7,596
				3,394
				-182
				-189
				36,828
				-1,058
				-134
				-112
				5,081
				-338
				-155
				18,901
				-692
				-104
				53,098
				18
				25
				166
				-45
				-235
				2
				-36,215
				-46
				-107
				-295
				-43
				62
				-107
				-112
				29
				7,467
				2,954
				5,071
				10,663
				2,235
				5,220
				-29
				1,393
				-48
				4,950
				162
				1,194
				321
				58
				394
				4,385
				-330
				272
				11
				69
				42
				121
				668
				-529
				205
				96
				2
				405
				2,406
				37
				23
				74
				64
				276
				110
				-46
				145
				492
				-12,578
				-23
				-21
				-23
				-21
				-19
				168
				55
				11
				-21
				269
				284
				367
				146
				-53
				73
				151
				216
				3,608
				-204
				257
				67
				-29
				144
				-62
				186
				169
				915
				22
				354
				168
				634
				54
				14
				-1,004
				46
				32
				236
				340
				794
				216
				553
				55
				36
				143
				-1
				7
				17
				1,597
				1,136
				235
				348
				59
				6
				631
				1,836
				155
				4,437
				49
				4
				146
				236
				10
				136
				59
				61
				82
				26
				6
				23
				17
				346
				33
				-100
				-614
				20
				45
				6
				-99
				-14
				-113
				-153
				88

				616
				102
				592
				618
				-92
				-106
				-260
				-3
				98
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				49
				49
				930
				-6
				-23
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				80
				330
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				3,590
				194
				761
				1,520
				120
				453
				2,014
				97
				247
				893
				2,607
				65
				352
				106
				438
				509
				55
				32
				32
				28
				92
				29
				80
				497
				259
				144
				600
				-380
				-57
				303
				-350
				-1
				23
				-696
				6
				19
				-44
				143
				34
				37
				100
				116
				1,006
				191
				32
				90
				32
				167
				113
				108
				32
				72
				86
				33
				189
				54
				396
				760
				309
				520
				763
				487
				188
				491
				21
				26
				53
				169
				148
				265
				16,765
				10,375
				176
				1,275
				931
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				-53
				55
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				79
				-179
				4,600
				-50
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				1,737
				5,715
				-60
				32
				94
				171
				29
				694
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				4,869
				84
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				8,393
				57
				-27
				2,445
				7,885
				54
				59
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				5,154
				1,423
				-38
				-64
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				2,591
				91
				3
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				67
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				88
				32
				121
				4,344
				48
				49
				220
				19
				1,788
				27
				18,157
				532
				27
				37
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				94
				2,138
				188
				6,039
				39
				35
				238
				421
				48,343
				3,976
				595
				251
				134
				16
				121

				60
				14,643
				46
				48
				3,230
				239
				222
				92
				18
				6,710
				194
				338
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				74
				50
				1,906
				23,103
				713
				127
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				8,780
				535
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				95
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				-140
				-152
				-554
				-193
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				53,208
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				201
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				15
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				1,415
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				4,123
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				227
				167
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				91,036
				152
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				49
				1,488
				422
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				23
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				10
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				1,205
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				22
				93
				204
				217
				115
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				293
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				76
				150
				377
				547
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				210
				47,790
				308
				185
				-88
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				21
				163
				238
				426
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				559
				103
				559
				98
				608
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				185
				258
				339
				169
				3,553
				560
				138
				258
				169
				5,392
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				3,409
				640
				635
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				12,739

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				226
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				14
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				3,467
				7,718
				469
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				19
				69
				35
				82
				17
				21
				22
				535
				67,232
				46,308
				30
				164
				78
				168
				83
				-12
				-58
				2
				4
				154
				174
				123
				491
				-6
				55,515
				65
				23,650
				359
				90
				349
				43
				30
				3,514
				1,819
				2,896
				592
				59
				62
				3,654
				2,656
				1,005
				31
				643
				62
				369
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				880
				60
				13,139
				23,176
				70,603
				7,273
				6,945
				34,403
				4,786
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				11,774
				2,218
				11,549
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				9,521
				15,165
				6,694
				7,206
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				9,030
				25,482
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				8,285
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				10,281
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				97
				-11
				113
				81
				6,640
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				-10
				40
				13
				82
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				201
				29
				128
				123
				125
				632
				10,788
				7
				971
				380
				5,830
				48,280
				39
				126
				128
				934
				1,240
				137
				27,352
				1,054
				197
				420
				3,146
				11,393
				9,741
				462
				278
				511
				641
				1,156
				1,026
				6,615
				364
				1,140
				3,826
				46,588
				112
				-113

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	2,884,752
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	**(b)** Reserved	**(c)** Reserved	**(d)** Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved	1	41,460
c	All other domestic foundations enter 1.39% 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	41,460
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	41,460
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 31,008		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 32,992		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	64,000
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	22,540
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 22,540 **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 2020 or the taxable year beginning in 2020? 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 2020, 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)*	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 2020?	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	30,871		
CHARLES U BUICE 123 Fort Greene Place 4 BROOKLYN, NY 11217	CO-TRUSTEE 17	30,871		
JUDY K OWENS 2613 CLUBSIDE COURT LEXINGTON, KY 40513	DIRECTOR 17	43,625		
LINDA TRACY 723 DEFOE STREET MISSOULA, MT 59802	DIRECTOR 17	46,125		

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
EDGEWOOD MANAGEMENT LLC 535 MADISON AVE 15TH FLOOR NEW YORK,NY 10022	ASSET MANAGEMENT	64,069
EAGLE CAPITAL MANAGEMENT LLC 499 PARK AVE 17 NEW YORK,NY 10022	ASSET MANAGEMENT	94,284

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	44,916,261
b	Average of monthly cash balances		1b	661,695
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	45,577,956
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	45,577,956
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	683,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	44,894,287
6	**Minimum investment return.** Enter 5% of line 5		6	2,244,714

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	2,244,714
2a	Tax on investment income for 2020 from Part VI, line 5	2a 41,460		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	41,460
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,203,254
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,203,254
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	2,203,254

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	2,352,115
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	2,352,115
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	2,352,115

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,203,254
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			231,010	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015 0				
b From 2016 0				
c From 2017 0				
d From 2018 0				
e From 2019 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,352,115				
a Applied to 2019, but not more than line 2a			231,010	
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 2020 distributable amount				2,121,105
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				82,149
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016 0				
b Excess from 2017 0				
c Excess from 2018 0				
d Excess from 2019 0				
e Excess from 2020 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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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*				
LAUREL COUNTY BOARD OF EDUCATION 503 S MAIN ST LONDON,KY 40741	NONE	PC	GENERAL	63,000
YWCA BILLINGS 909 WYOMING AVE BILLINGS,MT 59101	NONE	PC	GENERAL	25,000
YOUTH DYNAMICS INC 2334 LEWIS AVENUE BILLINGS,MT 59102	NONE	PC	GENERAL	25,000
BARRETT HOSPITAL FOUNDATION 600 MT HIGHWAY 91 SOUTH DILLON,MT 59725	NONE	PC	GENERAL	15,000
SANDPOINT AREA SENIORS INC 820 MAIN ST SANDPOINT,ID 83864	NONE	PC	GENERAL	10,000
COMMUNITY COUNCIL OF IDAHO INC 317 HAPPY DAY BLVD STE 250 CALDWELL,ID 836071529	NONE	PC	GENERAL	25,000
ROCKCASTLE COUNTY BOARD OF EDUCATION 245 RICHMOND STREET MT VERNON,KY 40456	NONE	PC	GENERAL	50,000
LEMHI REGIONAL LAND TRUST PO BOX 871 SALMON,ID 83467	NONE	PC	GENERAL	20,000
THE LANGUAGE CONSERVANCY 2620 N WALNUT ST STE 810 BLOOMINGTON,IN 47404	NONE	PC	GENERAL	15,000
CENTER POLE PO BOX 71 GARRYOWEN,MT 59031	NONE	PC	GENERAL	20,000
PERRY COUNTY BOARD OF EDUCATION 20 EDDINGTON LANE VIPER,KY 41774	NONE	PC	GENERAL	6,000
PLENTY DOORS COMMUNITY DEVELOPMENT PO BOX 1061 CROW AGENCY,MT 59022	NONE	PC	GENERAL	20,000
APPALACHIAN SERVICE PROJECT INC 4523 BRISTOL HIGHWAY JOHNSON CITY,TN 37601	NONE	PC	GENERAL	10,000
FRIENDSHIP CENTER OF HELENA INC PO BOX 659 FORSYTH,MT 59327	NONE	PC	GENERAL	25,000
MUSIC CONSERVATORY OF SANDPOINT INC PO BOX 907 110 MAIN STREET SANDPOINT,ID 83864	NONE	PC	GENERAL	15,000
CLINTON COUNTY BOARD OF EDUCATION 1273 KY HWY 90 WEST SUITE 103 ALBANY,KY 42602	NONE	PC	GENERAL	10,000
THRESH INC 200 W 20TH STREET 512 NEW YORK,NY 10011	NONE	PC	GENERAL	25,000
UPRIVER YOUTH LEADERSHIP COUNCIL INC PO BOX 625 KAMIAH,ID 83536	NONE	PC	GENERAL	15,000
THE ADVOCATES PO BOX 3216 HAILEY,ID 83333	NONE	PC	GENERAL	15,000
GREENUP COUNTY BOARD OF EDUCATION 4157 STATE ROUTE 1 ARGILLITE,KY 41121	NONE	PC	GENERAL	5,000
KENTUCKY SCIENCE TEACHERS PO BOX 23918 LEXINGTON,KY 40523	NONE	PC	GENERAL	32,000
MONTANA PRESERVATION ALLIANCE 120 REEDERS ALLEY HELENA,MT 59601	NONE	PC	GENERAL	20,000
ADAIR COUNTY BOARD OF EDUCATION	NONE	PC	GENERAL	35,000

1204 GREENSBURG STREET COLUMBIA,KY 42728				
CASEY COUNTY CASEY MIDDLE SCHOOL 1922 N US127 LIBERTY,KY 42539	NONE	PC	GENERAL	5,000
MONTANA HOMEOWNERSHIP NETWORK 17 5TH STREET SOUTH GREAT FALLS,MT 59401	NONE	PC	GENERAL	35,000
BEAVERHEAD TRAILS COALITION INC PO BOX 586 DILLON,MT 59725	NONE	PC	GENERAL	5,000
CROW LANGUAGE CONSORTIUM INC 616 W 4TH ST HARDIN,MT 59034	NONE	PC	GENERAL	20,000
MONTGOMERY COUNTY BOARD OF EDUCATION 809 INDIAN MOUND DRIVE MOUNT STERLING,KY 40353	NONE	PC	GENERAL	14,000
SCIENCE HILL INDEPENDENT SCHOOL DISTRICT 6007 NORTH HWY 27 SCIENCE HILL,KY 42553	NONE	PC	GENERAL	8,000
LAWRENCE COUNTY BOARD OF EDUCATION 6869 N HIGHWAY 3 LOUISA,KY 41230	NONE	PC	GENERAL	6,000
CASEY COUNTY PUBLIC LIBRARY 238 MIDDLEBURG ST LIBERTY,KY 42539	NONE	PC	GENERAL	8,400
EAST BERNSTADT INDEPENDENT SCHOOL PO BOX 128 EAST BERNSTADT,KY 40729	NONE	PC	GENERAL	40,000
GREEN COUNTY BOARD OF EDUCATION 402 EAST HODGENVILLE AVE GREENSBURGH,KY 42743	NONE	PC	GENERAL	16,000
ESTILL COUNTY BOARD OF EDUCATION PO BOX 930 IRVINE,KY 40336	NONE	PC	GENERAL	40,000
FAIRVIEW INDEPENDENT SCHOOLS 2100 MAIN ST ASHLAND,KY 41102	NONE	PC	GENERAL	45,000
PIKEVILLE INDEPENDENT SCHOOLS 148 SECOND STREET PIKEVILLE,KY 41501	NONE	PC	GENERAL	50,000
MORGAN COUNTY - EAST VALLEY 380 ROAD TO SUCCESS WEST LIBERTY,KY 41472	NONE	PC	GENERAL	42,000
WISTEQNEEMIT NPT GIVING & SHARE PO BOX 503 LAPWAI,ID 83540	NONE	PC	GENERAL	20,000
MONTANA NONPROFIT ASSOCIATION 7 WEST 6TH AVE SUITE G HELENA,MT 59624	NONE	PC	GENERAL	40,000
GIVING CUPBOARD INC 153 N 3900 E RIGBY,ID 83442	NONE	PC	GENERAL	5,000
HAZARD INDEPENDENT 157 BULLDOG LANE HAZARD,KY 41701	NONE	PC	GENERAL	5,000
WILLIAMSBURG INDEPENDENT SCHOOLS 1000 MAIN STREET WILLIAMSBURG,KY 40769	NONE	PC	GENERAL	48,000
CARTER COUNTY BOARD OF EDUCATION 228 S CAROL MALONE BLVD GRAYSON,KY 41143	NONE	PC	GENERAL	30,000
ARLEE COMMUNITY DEVELOPMENT CORP PO BOX 452 92555 US HWY 93 NORTH ARLEE,MT 59821	NONE	PC	GENERAL	10,000
POSTPARTUM RESOURCE GROUP 210 SUNNYVIEW LANE SUITE 101 KALISPELL,MT 59901	NONE	PC	GENERAL	5,000
JOHNSON COUNTY BOARD OF EDUCATION 253 N MAYO TRAIL PAINTSVILLE,KY 41240	NONE	PC	GENERAL	58,000

MONTANA LEGAL SERVICES ASSOCIATION 616 HELENA AVE STE 100 HELENA,MT 59601	NONE	PC	GENERAL	25,000
ACLU OF MONTANA FOUNDATION PO BOX1317 HELENA,MT 59624	NONE	PC	GENERAL	25,000
HOMEWORD INC 1535 LIBERTY LANE SUITE 116A MISSOULA,MT 59808	NONE	PC	GENERAL	30,000
EMPOWER MT 2300 REGENT STREET SUITE 101 MISSOULA,MT 59802	NONE	PC	GENERAL	20,000
STEELE MEMORIAL BENEFIT ASSOCIATION 203 S DAISY ST SALMON,ID 83467	NONE	PC	GENERAL	187,500
SHOSHONE COUNTY WOMENS 415 7TH ST WALLACE,ID 83873	NONE	PC	GENERAL	15,000
CHIEF JOSEPH FOUNDATION PO BOX 413 LAPWAI,ID 83540	NONE	PC	GENERAL	20,000
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES PO BOX 4569 ARCATA,CA 95518	NONE	PC	GENERAL	20,000
HOPA MOUNTAIN FOUNDATION PO BOX 10892 BONNIE SACHATELLO-SA BOZEMAN,MT 59719	NONE	PC	GENERAL	20,000
LEE COUNTY BOARD OF EDUCATION 242 LEE AVE BEATTYVILLE,KY 41311	NONE	PC	GENERAL	40,000
KOOTENAI SCHOOL DISTRICT 274 13030 E OGARA ROAD HARRISON,ID 83833	NONE	PC	GENERAL	15,000
KENTUCKY HIGH SCHOOL SPEECH LEAGUE P O BOX 23451 LEXINGTON,KY 40523	NONE	PC	GENERAL	16,000
MONTANA DIV FAO OFFICE OF THE BLAINE TURNER HIGH SCHOOL 190 1ST ST TURNER,MT 59542	NONE	PC	GENERAL	9,000
INTERMOUNTAIN PLANNED PARENTHOOD INC 1116 GRAND AVE STE 201 Billings,MT 591024282	NONE	PC	GENERAL	15,000
STATE OF MONTANA ELKHORN MONTANA FISH WILDLIFE AND PARKS PARKS PO BOX 200701 HELENA,MT 596200701	NONE	PC	GENERAL	30,000
GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS,MT 59912	NONE	PC	GENERAL	15,000
KENTUCKY FFA FOUNDATION PO BOX 8 FLEMINGSBURG,KY 41041	NONE	PC	GENERAL	20,000
CORBIN PUBLIC LIBRARY 215 ROY KIDD AVENUE CORBIN,KY 40701	NONE	PC	GENERAL	17,000
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
YOUTH EMPLOYMENT PROGRAM 601 LENA STREET SALMON,ID 83467	NONE	PC	GENERAL	30,000
LESLIE COUNTY BOARD OF EDUCATION 25 CR-1073 HYDEN,KY 41749	NONE	PC	GENERAL	50,000
MONTANA FOOD BANK NETWORK INC 5625 EXPRESSWAY	NONE	PC	GENERAL	20,000

MISSOULA,MT 59808				
THE NATURE CONSERVANCY 32 S EWING SUITE 215 HELENA,MT 59601	NONE	PC	GENERAL	25,000
SHOSHONE-BANNOCK TRIBES 306 PIMA DR FORT HALL,ID 83203	NONE	PC	GENERAL	10,000
MARTIN COUNTY BOARD OF EDUCATION 388 CARDINAL LANE INEZ,KY 41224	NONE	PC	GENERAL	8,000
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	55,000
KENTUCKY HUMANITIES COUNCIL INC 206 E MAXWELL ST LEXINGTON,KY 40508	NONE	PC	GENERAL	23,500
PINEVILLE INDEPENDENT SCHOOLS 401 VIRGINIA AVE PINEVILLE,KY 40977	NONE	PC	GENERAL	25,000
CLARK FORK COALITION 140 S 4TH ST W 1 MISSOULA,MT 59802	NONE	PC	GENERAL	45,000
METCALFE COUNTY BOARD OF EDUCATION 709 WEST STOCKTON ST EDMONTON,KY 42129	NONE	PC	GENERAL	25,000
MISSOULA WRITING COLLABORATIVE 28 FORT MISSOULA RD 2 MISSOULA,MT 59804	NONE	PC	GENERAL	8,000
LEE PESKY LEARNING CENTER INC 3324 ELDER STREET BOISE,ID 83705	NONE	PC	GENERAL	30,000
TAMARACK GRIEF RESOURCE CENTER INC 405 S 1ST ST W MISSOULA,MT 59801	NONE	PC	GENERAL	25,000
CORBIN INDEPENDENT SCHOOLS 108 ROY KIDD AVE CORBIN,KY 40701	NONE	PC	GENERAL	72,000
Total . . . . . ▶ **3a**				2,197,400
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	540,505	
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	2,884,752	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,425,257	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	3,425,257

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.

2022-06-20

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
HEATHER A HAWES		2022-06-20		P01379658

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

Firm's address ▶ 99 WOOD AVE SOUTH
ISELIN, NJ 08830

Phone no. (732) 767-9100

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Contractor	Explanation
EDGEWOOD MANAGEMENT LLC	ASSET MANAGEMENT FEE
EAGLE CAPITAL MANAGEMENT LLC	ASSET MANAGEMENT FEE

TY 2020 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 SHORT DURATION B	1,230,028	1,257,949
258620103 DOUBLELINE TTL RTRN		
92203J308 VANGUARD TTL INTL BN	2,621,000	2,647,903
48121L809 JPM INFLATN MGD BND	352,981	375,530
46429B267 ISHARES US TREASURY	614,282	603,578
921937603 VANGUARD TOT BD MKT	1,949,738	2,011,550
258620566 DOUBLELINE TTL RTRN	833,942	843,252

TY 2020 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	62,243
00507V109 ACTIVISION BLIZZARD		
02079K107 ALPHABET INC-CL C	164,394	1,186,970
02079K305 ALPHABET INC-CL A	11,770	112,864
02665T306 AMERICAN HOMES 4 REN	3,728	8,430
03027X100 AMERICAN TOWER CORP	105,898	426,276
05534B760 BCE INC	77,324	92,513
12572Q105 CME GROUP INC	150,955	303,992
17275R102 CISCO SYSTEMS INC	23,845	71,945
20825C104 CONOCOPHILLIPS	39,466	60,361
25243Q205 DIAGEO PLC-SPONSORED	15,691	50,717
25278X109 DIAMONDBACK ENERGY I	5,881	6,711
25470M109 DISH NETWORK CORP-A	237,515	285,602
25960P109 DOUGLAS EMMETT INC		
26441C204 DUKE ENERGY CORP	31,508	69,913
27579R104 EAST WEST BANCORP IN	8,905	16,135
27616P103 EASTERLY GOVERNMENT	10,878	13,549
29444U700 EQUINIX INC	76,854	336,537
29476L107 EQUITY RESIDENTIAL	8,941	12,442
30212P303 EXPEDIA GROUP INC	3,102	6,214
30231G102 EXXON MOBIL CORP	68,782	49,341
30303M102 FACEBOOK INC-CLASS A	651,252	1,484,514
37045V100 GENERAL MOTORS CO	140,955	200,010
38141G104 GOLDMAN SACHS GROUP	194,618	572,711
46120E602 INTUITIVE SURGICAL I	57,525	473,048
46625H100 JPMORGAN CHASE & CO	30,368	106,367
49427F108 KILROY REALTY CORP	6,727	6,237
50540R409 LABORATORY CRP OF AM	1,812	5,461
56418H100 MANPOWERGROUP INC		
56585A102 MARATHON PETROLEUM C	8,030	11,083
58933Y105 MERCK & CO. INC.	33,956	71,560
64110L106 NETFLIX INC	549,479	948,271
65336K103 NEXSTAR MEDIA GROUP	8,092	25,607
65339F101 NEXTERA ENERGY INC	11,411	82,310
66987V109 NOVARTIS AG-SPONSORE	56,911	78,809
67066G104 NVIDIA CORP	38,877	580,219
70450Y103 PAYPAL HOLDINGS INC	66,756	542,103
88579Y101 3M CO	31,176	67,185
G02602103 AMDOCS LTD		
G037AX101 AMBARELLA INC	6,931	12,946
G25839104 COCA-COLA EUROPACIFI	7,241	10,913
G29183103 EATON CORP PLC	8,287	20,708
G4705A100 ICON PLC	7,653	15,858
G47567105 IHS MARKIT LTD	20,126	73,807
G51502105 JOHNSON CONTROLS INT	52,927	96,193
H1467J104 CHUBB LTD	50,156	91,960
Y2573F102 FLEX LTD	3,618	6,113
29275Y102 ENERSYS	7,443	12,942
69318J100 PC CONNECTION INC		
68213N109 OMNICELL INC	5,309	20,806
04314H857 ARTISAN INTL VAL-INS	820,000	1,362,192
101121101 BOSTON PROPERTIES IN		
101137107 BOSTON SCIENTIFIC CO	2,112	5,147
127190304 CACI INTERNATIONAL I	2,946	10,559
144285103 CARPENTER TECHNOLOGY		
166764100 CHEVRON CORP	51,921	73,352
172967424 CITIGROUP INC	387,455	551,262
205887102 CONAGRA BRANDS INC	30,097	41,400
219350105 CORNING INC		
228368106 CROWN HOLDINGS INC	8,033	8,234
231021106 CUMMINS INC	5,687	8,023
231561101 CURTISS-WRIGHT CORP	4,457	6,576
254709108 DISCOVER FINANCIAL S	7,437	18,464
258278100 DORMAN PRODUCTS INC	12,819	20,649
264411505 DUKE REALTY CORP	6,934	12,707
278642103 EBAY INC	2,377	5,986
278865100 ECOLAB INC		
281020107 EDISON INTERNATIONAL	9,637	8,965
532457108 ELI LILLY & CO	5,856	43,134
302081104 EXLSERVICE HOLDINGS	6,620	22,535
316773100 FIFTH THIRD BANCORP	14,925	27,513
302491303 FMC CORP	9,253	11,891
349853101 FORWARD AIR CORP	9,729	19,838
353514102 FRANKLIN ELECTRIC CO	8,543	20,140
369604103 GENERAL ELECTRIC CO		
372460105 GENUINE PARTS CO	23,272	63,539
388689101 GRAPHIC PACKAGING HO		
443510607 HUBBELL INC	2,576	4,328
446150104 HUNTINGTON BANCSHARE	15,622	23,885
446413106 HUNTINGTON INGALLS I	4,785	6,942
451107106 IDACORP INC	9,833	18,963
452327109 ILLUMINA INC	144,719	499,219
457985208 INTEGRA LIFESCIENCES	11,754	29,415
458140100 INTEL CORP	43,951	74,062
464287465 ISHARES MSCI EAFE ET	1,822,843	2,233,728
464287655 ISHARES RUSSELL 2000	458,412	1,088,934
478160104 JOHNSON & JOHNSON	35,123	109,072
493267108 KEYCORP	15,774	19,446
493732101 KFORCE INC	5,508	17,409
494368103 KIMBERLY-CLARK CORP	23,590	57,191
525327102 LEIDOS HOLDINGS INC	4,208	8,437
537008104 LITTELFUSE INC		
540424108 LOEWS CORP		
571903202 MARRIOTT INTERNATION	229,856	464,071
574599106 MASCO CORP	2,119	6,376
587376104 MERCANTILE BANK CORP	9,915	10,265
594918104 MICROSOFT CORP	336,078	1,582,153
617446448 MORGAN STANLEY	267,985	651,643
553777103 MTS SYSTEMS CORP		
654106103 NIKE INC -CL B	106,339	385,327
680033107 OLD NATIONAL BANCORP		
717081103 PFIZER INC	50,442	81,636
723787107 PIONEER NATURAL RESO	5,514	9,130
758849103 REGENCY CENTERS CORP	9,052	11,460
759351604 REINSURANCE GROUP OF		
770323103 ROBERT HALF INTL INC	4,442	11,477
78409V104 S&P GLOBAL INC	86,181	384,792
816300107 SELECTIVE INSURANCE	14,579	31,339
82706C108 SILICON MOTION TECHN	6,181	15,081
78442P106 SLM CORP	1,765	4,894
844741108 SOUTHWEST AIRLINES C	2,392	4,032
848574109 SPIRIT AEROSYSTEMS H		
857477103 STATE STREET CORP	5,644	7,897
858119100 STEEL DYNAMICS INC		
860630102 STIFEL FINANCIAL COR	4,015	10,434
871237103 SYKES ENTERPRISES IN		
87165B103 SYNCHRONY FINANCIAL	3,875	6,368
87236Y108 TD AMERITRADE HOLDIN		
H84989104 TE CONNECTIVITY LTD	7,897	19,078

88162G103 TETRA TECH INC		
883203101 TEXTRON INC	8,847	16,714
89417E109 TRAVELERS COS INC/TH	15,731	51,906
902788108 UMB FINANCIAL CORP	5,681	9,982
904784709 UNILEVER N V -NY SHA		
909907107 UNITED BANKSHARES IN	11,847	15,004
91324P102 UNITEDHEALTH GROUP I	84,131	456,232
913903100 UNIVERSAL HEALTH SER	11,130	13,863
92826C839 VISA INC-CLASS A SHA	101,776	566,793
949746101 WELLS FARGO & CO	382,135	542,916
95040Q104 WELLTOWER INC	35,618	82,191
958102105 WESTERN DIGITAL CORP	6,038	9,227
98956P102 ZIMMER BIOMET HOLDIN	9,656	12,638
566324109 MARCUS & MILLICHAP I	14,824	21,179
46432F842 ISHARES CORE MSCI EA	1,499,045	1,895,725
521865204 LEAR CORP	5,276	6,558
00724F101 ADOBE INC	183,784	511,713
08160H101 BENCHMARK ELECTRONIC	14,999	15,326
126501105 CTS CORP	12,474	13,295
16119P108 CHARTER COMMUNICATIO	81,613	256,431
20030N101 COMCAST CORP-CLASS A	342,021	624,822
233331107 DTE ENERGY COMPANY	6,379	7,702
260003108 DOVER CORP	10,901	22,667
29364G103 ENTERGY CORP	9,435	12,610
30034W106 EVERGY INC		
36164V305 GCI LIBERTY INC - CL		
45073V108 ITT INC	6,153	10,715
482480100 KLA CORPORATION COM	2,187	6,799
50187A107 LHC GROUP INC	2,838	9,898
530307107 LIBERTY BROADBAND-A	113,135	271,410
531465102 LIBERTY TRIPADVISOR		
576323109 MASTEC INC		
608190104 MOHAWK INDUSTRIES IN	5,740	10,877
61945C103 MOSAIC CO/THE	1,561	4,666
690742101 OWENS CORNING	3,513	6,115
693718108 PACCAR INC		
701094104 PARKER HANNIFIN CORP	7,402	12,460
74736K101 QORVO INC	6,070	17,111
826197501 SIEMENS AG-SPONS ADR	42,646	55,035
853666105 STANDARD MOTOR PRODS		
896945201 TRIPADVISOR INC		
911312106 UNITED PARCEL SERVIC	63,909	74,535
913259107 UNITIL CORP	9,201	9,722
931427108 WALGREENS BOOTS ALLI	53,126	41,666
98310W108 WYNDHAM DESTINATIONS		
98311A105 WYNDHAM HOTELS & RES	5,523	8,142
G3223R108 EVEREST RE GROUP LTD	8,642	10,861
G50871105 JAZZ PHARMACEUTICALS	3,062	3,029
G6564A105 NOMAD HOLDINGS LTD	3,078	4,750
N00985106 AERCAP HOLDINGS NV	121,602	124,470
254687106 WALT DISNEY CO/THE	116,617	240,585
256746108 DOLLAR TREE INC		
260557103 DOW INC	32,021	50,068
285512109 ELECTRONIC ARTS INC		
337932107 FIRSTENERGY CORP		
371901109 GENTEX CORP	4,388	5,821
374297109 GETTY REALTY CORP	9,692	10,976
444859102 HUMANA INC	7,093	10,946
461202103 INTUIT INC	229,477	490,251
485170302 KANSAS CITY SOUTHERN		
502431109 L3HARRIS TECHNOLOGIE	3,998	10,951
505336107 LA-Z-BOY INC	10,118	14,634
517834107 LAS VEGAS SANDS CORP	7,568	6,335
518439104 ESTEE LAUDER COMPANI	148,764	367,048
526057104 LENNAR CORP-A		
624580106 MOVADO GROUP INC	15,287	23,527
778296103 ROSS STORES INC	6,510	8,406
808625107 SCIENCE APPLICATIONS	4,809	5,475
840441109 SOUTH STATE CORP	20,281	20,780
902494103 TYSON FOODS INC-CL A		
929740108 WABTEC CORP		
963320106 WHIRLPOOL CORP	7,548	12,184
02156K103 ALTICE USA INC- A	2,934	3,485
03073E105 AMERISOURCEBERGEN CO	9,597	12,343
04911A107 ATLANTIC UNION BANKS	19,272	21,016
05352A100 AVANTOR INC	5,161	12,621
09658V362 BMO PYRFORD INTL STO	1,430,000	1,817,515
15135B101 CENTENE CORP	7,835	8,376
15912K100 CHANGE HEALTHCARE IN		
22052L104 CORTEVA INC	5,877	9,717
26614N102 DUPONT DE NEMOURS IN	8,664	11,251
26969P108 EAGLE MATERIALS INC	2,871	5,489
36237H101 G-III APPAREL GROUP	19,560	19,362
37940X102 GLOBAL PAYMENTS INC	6,648	6,180
37959E102 GLOBE LIFE INC	5,208	7,109
40416M105 HD SUPPLY HOLDINGS I		
43300A203 HILTON WORLDWIDE HOL	191,251	333,251
46266C105 IQVIA HOLDINGS INC		
58506Q109 MEDPACE HOLDINGS INC	8,050	23,706
60855R100 MOLINA HEALTHCARE IN	2,852	6,182
87612E106 TARGET CORP	26,271	90,395
91913Y100 VALERO ENERGY CORP	6,223	5,172
92343V104 VERIZON COMMUNICATIO	41,374	40,150
92840M102 VISTRA CORP		
98421M106 XEROX HOLDINGS CORP	3,779	4,434
N6596X109 NXP SEMICONDUCTORS N	7,820	16,350
001055102 AFLAC INC	3,524	5,781
001744101 AMN HEALTHCARE SERVI	2,265	23,726
00191U102 ASGN INC	6,662	10,770
008492100 AGREE REALTY CORP	10,378	14,388
016255101 ALIGN TECHNOLOGY INC	161,991	505,517
017175100 ALLEGHANY CORP	11,675	16,241
020002101 ALLSTATE CORP		
02208R106 ALTRA INDUSTRIAL MOT	4,372	6,910
023135106 AMAZON.COM INC	259,812	1,197,423
023608102 AMEREN CORPORATION		
026874784 AMERICAN INTERNATION	9,941	11,076
030506109 AMERICAN WOODMARK CO	18,327	14,656
03076C106 AMERIPRISE FINANCIAL	15,958	29,474
031100100 AMETEK INC	7,838	18,084
036752103 ANTHEM INC	254,298	337,617
042735100 ARROW ELECTRONICS IN		
053332102 AUTOZONE INC	18,993	24,786
053611109 AVERY DENNISON CORP	2,847	6,086
057665200 BALCHEM CORP	8,238	20,361
060505104 BANK OF AMERICA CORP	62,987	92,894
067806109 BARNES GROUP INC	12,039	14,063
084670702 BERKSHIRE HATHAWAY I	17,293	62,869
086516101 BEST BUY CO INC	2,383	4,427
099406100 BOOT BARN HOLDINGS I	7,317	22,320
11135F101 BROADCOM INC	52,278	73,587
126402106 CSW INDUSTRIALS INC	7,637	14,341
14040H105 CAPITAL ONE FINANCIA	96,649	227,711
14808P109 CASS INFORMATION SYS	8,181	10,233

15189T107 CENTERPOINT ENERGY I	13,022	16,559
15872M104 CHAMPIONX CORP	5,185	8,189
165303108 CHESAPEAKE UTILITIES	8,229	11,763
191098102 COCA-COLA CONSOLIDAT	15,418	24,776
199908104 COMFORT SYSTEMS USA	8,379	16,184
222795502 COUSINS PROPERTIES I	6,670	7,596
237194105 DARDEN RESTAURANTS I	2,696	6,177
254543101 DIODES INC	9,056	16,945
297178105 ESSEX PROPERTY TRUST	6,563	9,591
30040P103 EVERTEC INC	5,604	8,094
302130109 EXPEDITORS INTL WASH	3,560	6,107
344849104 FOOT LOCKER INC	3,443	6,349
369550108 GENERAL DYNAMICS COR	52,203	62,697
40412C101 HCA HEALTHCARE INC	3,853	9,613
40425J101 HMS HOLDINGS CORP		
412822108 HARLEY-DAVIDSON INC	8,438	11,780
42250P103 HEALTHPEAK PROPERTIE	39,681	55,368
428291108 HEXCEL CORP	5,352	8,336
443201108 HOWMET AEROSPACE INC	6,779	12,637
44925C103 ICF INTERNATIONAL IN	19,362	22,947
45688C107 INGEVITY CORP	1,961	4,180
46187W107 INVITATION HOMES INC		
466032109 J & J SNACK FOODS CO	10,507	12,937
483007704 KAISER ALUMINUM CORP	15,944	22,853
500643200 KORN FERRY	13,147	21,419
501889208 LKQ CORP	4,493	7,482
512807108 LAM RESEARCH CORP		
512816109 LAMAR ADVERTISING CO	2,596	6,147
538034109 LIVE NATION ENTERTAI	2,802	5,982
548661107 LOWE'S COS INC	25,616	60,148
60786M105 MOELIS & CO - CLASS	9,375	19,700
681116109 OLLIE'S BARGAIN OUTL	5,689	9,337
682189105 ON SEMICONDUCTOR COR		
683344105 ONTO INNOVATION INC	10,637	25,130
688239201 OSHKOSH CORP	7,576	10,656
693506107 PPG INDUSTRIES INC	3,534	6,382
69355F102 PPD INC		
695127100 PACIRA BIOSCIENCES I	7,752	8,301
701877102 PARSLEY ENERGY INC-C		
750102105 RACKSPACE TECHNOLOGY		
75513E101 RAYTHEON TECHNOLOGIE	26,503	80,437
78463M107 SPS COMMERCE INC	4,086	9,758
78467J100 SS&C TECHNOLOGIES HO	5,164	7,112
806857108 SCHLUMBERGER LTD	8,664	13,459
83304A106 SNAP INC - A	172,298	659,645
860372101 STEWART INFORMATION	9,937	16,052
89832Q109 TRUIST FINANCIAL COR	75,467	91,068
980745103 WOODWARD INC	80,396	88,649
983134107 WYNN RESORTS LTD		
985817105 YELP INC	3,162	4,390
G0403H108 AON PLC-CLASS A	275,784	649,164
G3198U102 ESSENT GROUP LTD	2,877	3,578
G4863A108 INTERNATIONAL GAME T	1,623	2,815
G5960L103 MEDTRONIC PLC	57,193	78,086
G7496G103 RENAISSANCERE HOLDIN	5,012	4,545
G8994E103 TRANE TECHNOLOGIES P		
G96629103 WILLIS TOWERS WATSON	166,461	164,216
N53745100 LYONDELLBASELL INDU-	50,946	111,288
011659109 ALASKA AIR GROUP INC	6,043	8,372
01973R101 ALLISON TRANSMISSION	6,040	5,658
025537101 AMERICAN ELECTRIC PO	5,384	5,822
05350V106 AVANOS MEDICAL INC	11,294	10,428
05605H100 BWX TECHNOLOGIES INC	8,365	8,270
09227Q100 BLACKBAUD INC	13,181	12,544
101388106 BOTTOMLINE TECHNOLOG	17,020	15,386
12653C108 CNX RESOURCES CORP	26,266	20,641
143658300 CARNIVAL CORP	1,625	1,786
169656105 CHIPOTLE MEXICAN GRI	263,405	380,666
192446102 COGNIZANT TECH SOLUT	5,562	5,571
20337X109 COMMSCOPE HOLDING CO	5,178	3,966
23283R100 CYRUSONE INC	6,495	6,466
235851102 DANAHER CORP	278,775	422,056
369604301 GENERAL ELECTRIC CO	365,669	540,542
406216101 HALLIBURTON CO	7,128	7,173
418056107 HASBRO INC	10,375	10,519
423452101 HELMERICH & PAYNE	4,365	5,034
436106108 HOLLYFRONTIER CORP	5,911	6,272
45826H109 INTEGER HOLDINGS COR	10,890	11,657
50187T106 LGI HOMES INC	10,525	14,109
530307305 LIBERTY BROADBAND-C	146,334	232,262
57667L107 MATCH GROUP INC	352,372	326,283
57778K105 MAXAR TECHNOLOGIES I	4,960	4,355
631512209 NASPERS LTD-N SHS SP	65,267	58,562
639050103 NATUS MEDICAL INC	11,824	11,457
64110D104 NETAPP INC	6,764	8,982
668771108 NORTONLIFELOCK INC	8,782	8,977
703343103 PATRICK INDUSTRIES I	13,007	13,221
731068102 POLARIS INC	8,185	7,545
74365P108 PROSUS NV -SPON ADR	119,901	125,245
76118Y104 RESIDEO TECHNOLOGIES	4,270	4,643
786584102 SAFRAN SA-UNSPON ADR	124,410	120,334
811707801 SEACOAST BANKING COR	13,031	12,073
867892101 SUNSTONE HOTEL INVES	9,705	9,828
868459108 SUPERNUS PHARMACEUTI	9,144	9,140
87901J105 TEGNA INC	7,456	7,247
88023U101 TEMPUR SEALY INTERNA	2,830	4,962
894164102 TRAVEL + LEISURE CO	3,995	4,874
90384S303 ULTA BEAUTY INC	5,381	8,521
904767704 UNILEVER PLC-SPONSOR	22,736	56,237
912008109 US FOODS HOLDING COR	8,078	7,922
92537N108 VERTIV HOLDINGS CO	5,128	7,240
925652109 VICI PROPERTIES INC	52,533	52,145
G66721104 NORWEGIAN CRUISE LIN	1,631	1,731
G8060N102 SENSATA TECHNOLOGIES	4,717	4,912
V7780T103 ROYAL CARIBBEAN GROU	1,636	1,820

TY 2020 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	11,933	93,860
986903920 SCULPTOR OF II PRIVA	AT COST	500,000	1,045,601
402998900 GWL REAL ESTATE PLUS	AT COST	997,605	1,944,138
325691947 CLAYTON, DUBILIER &	AT COST		154,372
976491910 THE WINTON FUND LIMI	AT COST	700,000	673,756
092599968 BLACKSTONE GSO PRIVA	AT COST		8,474
HEBLAAAK6 BLACKSTONE PARTNERS	AT COST	500,000	935,511
HEGTRAAS9 GOLDENTREE OFFSHORE	AT COST	204	253

TY 2020 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	2,059
SALES BASIS ADJUSTMENTS	406
ROUNDING	10
COST BASIS ADJUSTMENT	1,895

TY 2020 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
COMPUTER AND PERIPHERALS	1,270	0		1,270
MEMBERSHIP FEES	8,580	0		8,580
AG FEE	750	0		750
INFORMATION TECHNOLOGY EXPENSE	3,025	0		3,025
K1 EXPENSES - GWL		12,034		0

TY 2020 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		348	

TY 2020 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
MUTUAL FUND COST BASIS ADJUSTMENTS	27

TY 2020 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	177,018	177,018		

TY 2020 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	5,076	5,076		0
FEDERAL TAX PAYMENT - PRIOR YE	20,000	0		0
FEDERAL ESTIMATES - INCOME	16,053	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,720	3,720		0
FOREIGN TAXES ON NONQUALIFIED	790	790		0