Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 09-01-2021 , and ending 08-31-2022

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)* ▶$ 38,413,924

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	744,281	740,589		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,119,551			
	b Gross sales price for all assets on line 6a 6,338,377				
	7 Capital gain net income (from Part IV, line 2)		2,119,551		
	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)		2,348		
	12 **Total.** Add lines 1 through 11	2,863,832	2,862,488		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	398,005	200,103		197,902
	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)	186,427	186,427		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	62,107	13,755		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,352	0	0	1,352
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	17,855	18,517		17,855
	24 **Total operating and administrative expenses.** Add lines 13 through 23	665,746	418,802	0	217,109
	25 Contributions, gifts, grants paid	1,830,400			1,830,400
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,496,146	418,802	0	2,047,509
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	367,686			
	b **Net investment income** (if negative, enter -0-)		2,443,686		
	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	7,160	17,886	17,886
	2 Savings and temporary cash investments	741,288	989,228	989,228
	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)	18,532,822	18,916,249	25,777,797
	c Investments—corporate bonds (attach schedule)	7,601,971	7,350,044	6,583,929
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,709,742	2,697,605	5,045,084
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,592,983	29,971,012	38,413,924
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	29,592,983	29,971,012	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	29,592,983	29,971,012	
	30 **Total liabilities and net assets/fund balances** (see instructions)	29,592,983	29,971,012	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	29,592,983
2	Enter amount from Part I, line 27a	2	367,686
3	Other increases not included in line 2 (itemize) ▶	3	14,033
4	Add lines 1, 2, and 3	4	29,974,702
5	Decreases not included in line 2 (itemize) ▶	5	3,690
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	29,971,012

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	1. HUBBELL INC		2021-03-22	2021-09-01
b	1. HUBBELL INC		2019-06-07	2021-09-02
c	16. MOVADO GROUP INC		2019-04-26	2021-09-02
d	22. SILICON MOTION TECHNOL-ADR		2020-09-18	2021-09-02
e	6. SILICON MOTION TECHNOL-ADR		2015-04-17	2021-09-02
	2. MOVADO GROUP INC		2019-04-26	2021-09-07
	4. ALLISON TRANSMISSION HOLDING			2021-09-09
	1. CUMMINS INC		2021-03-22	2021-09-09
	2. CUMMINS INC			2021-09-09
	1. HUBBELL INC		2019-06-07	2021-09-09
	12. ALLISON TRANSMISSION HOLDING			2021-09-10
	12. ALLISON TRANSMISSION HOLDING			2021-09-10
	3. CUMMINS INC		2020-02-19	2021-09-10
	2. HUBBELL INC		2019-06-11	2021-09-10
	7. ALLISON TRANSMISSION HOLDING			2021-09-13
	1. HUBBELL INC		2019-06-06	2021-09-13
	40. SILICON MOTION TECHNOL-ADR			2021-09-13
	1. ALLISON TRANSMISSION HOLDING		2020-12-08	2021-09-14
	4. CUMMINS INC			2021-09-14
	18. EBAY INC			2021-09-14
	2. HUBBELL INC			2021-09-14
	82. SILICON MOTION TECHNOL-ADR			2021-09-14
	7. CUMMINS INC			2021-09-15
	2. CUMMINS INC		2020-02-18	2021-09-15
	7. EBAY INC		2020-11-10	2021-09-15
	6. EBAY INC		2016-01-28	2021-09-15
	33. EBAY INC			2021-09-15
	7. EBAY INC		2016-01-28	2021-09-15
	2. HUBBELL INC			2021-09-15
	40. SILICON MOTION TECHNOL-ADR			2021-09-15
	8. CUMMINS INC			2021-09-16
	5. CUMMINS INC			2021-09-16
	2. CUMMINS INC		2020-03-10	2021-09-16
	7. EBAY INC			2021-09-16
	1. HUBBELL INC		2019-06-04	2021-09-16
	1. HUBBELL INC		2019-06-04	2021-09-16
	12. SILICON MOTION TECHNOL-ADR		2015-08-06	2021-09-16
	1. HUBBELL INC		2019-06-04	2021-09-17
	2. EAGLE MATLS INC			2021-09-20
	1. HUBBELL INC		2019-06-03	2021-09-20
	2. EAGLE MATLS INC			2021-09-21
	1. EAGLE MATLS INC		2019-08-29	2021-09-21
	2. HUBBELL INC			2021-09-21
	3. EAGLE MATLS INC			2021-09-22
	1. EAGLE MATLS INC		2019-08-23	2021-09-22
	2. EAGLE MATLS INC			2021-09-22
	1. HUBBELL INC		2019-05-31	2021-09-22
	1. HUBBELL INC		2019-05-31	2021-09-22
	9. ALLISON TRANSMISSION HOLDING			2021-09-23
	1. ALLISON TRANSMISSION HOLDING		2020-11-23	2021-09-23
	1. ALTICE USA INC- A		2021-08-10	2021-09-23
	25. ALTICE USA INC- A			2021-09-23
	7. ALTICE USA INC- A		2019-04-03	2021-09-23
	59. ALTICE USA INC- A			2021-09-23
	24. EAGLE MATLS INC			2021-09-23
	2. HUBBELL INC		2019-05-31	2021-09-23
	1. HUBBELL INC		2019-05-31	2021-09-23
	34. AMBARELLA INC			2021-09-23
	1. ALLISON TRANSMISSION HOLDING		2020-11-23	2021-09-24
	17. ALLISON TRANSMISSION HOLDING			2021-09-24
	35. ALTICE USA INC- A			2021-09-24
	8. ALLISON TRANSMISSION HOLDING			2021-09-27
	1. KLA-TENCOR CORP		2021-03-22	2021-09-28
	3. KLA-TENCOR CORP		2017-11-29	2021-09-28
	2. NXP SEMICONDUCTORS NV			2021-10-01
	7. NXP SEMICONDUCTORS NV		2021-03-05	2021-10-01
	1. NXP SEMICONDUCTORS NV		2019-06-26	2021-10-04
	5. NXP SEMICONDUCTORS NV		2019-06-26	2021-10-04
	58. COMMSCOPE HOLDING CO INC			2021-10-05
	24. COMMSCOPE HOLDING CO INC			2021-10-05
	4. COMMSCOPE HOLDING CO INC			2021-10-06
	46. COMMSCOPE HOLDING CO INC			2021-10-06
	10. ALIGN TECHNOLOGY INC COM			2021-10-07
	3. AMAZON COM INC		2012-03-06	2021-10-07
	41. COMMSCOPE HOLDING CO INC			2021-10-07
	85. NVIDIA CORP		2016-09-09	2021-10-07
	182. SNAP INC - A		2021-05-12	2021-10-07
	2. ALIGN TECHNOLOGY INC COM		2019-03-26	2021-10-08
	1. AMAZON COM INC		2012-03-06	2021-10-08
	8. COMMSCOPE HOLDING CO INC			2021-10-08
	39. SNAP INC - A			2021-10-08
	22. COMMSCOPE HOLDING CO INC			2021-10-11
	6. HELMERICH & PAYNE INC			2021-10-11
	5. HELMERICH & PAYNE INC			2021-10-11
	1. ROBERT HALF INTL INC		2021-05-07	2021-10-11
	25. SOUTHWEST AIRLS CO		2020-04-29	2021-10-11
	1. COCA-COLA EUROPACIFIC PARTNERS PLC		2021-06-16	2021-10-11
	1. ASGN INC		2021-05-07	2021-10-12
	3. AMAZON COM INC		2012-03-06	2021-10-12
	17. COMMSCOPE HOLDING CO INC			2021-10-12
	4. COMMSCOPE HOLDING CO INC		2021-05-26	2021-10-12
	6. HELMERICH & PAYNE INC			2021-10-12
	6. HELMERICH & PAYNE INC			2021-10-12
	4. NVIDIA CORP		2016-09-09	2021-10-12
	2. ROBERT HALF INTL INC		2021-03-22	2021-10-12
	3. ROBERT HALF INTL INC			2021-10-12
	50. SNAP INC - A		2021-05-13	2021-10-12
	4. COCA-COLA EUROPACIFIC PARTNERS PLC			2021-10-12
	1. COCA-COLA EUROPACIFIC PARTNERS PLC		2020-01-29	2021-10-12
	4. COCA-COLA EUROPACIFIC PARTNERS PLC			2021-10-12
	1. COCA-COLA EUROPACIFIC PARTNERS PLC		2019-11-21	2021-10-12
	6. AMAZON COM INC		2012-03-06	2021-10-13
	26. COMMSCOPE HOLDING CO INC			2021-10-13
	16. HELMERICH & PAYNE INC			2021-10-13
	69. NVIDIA CORP		2016-09-09	2021-10-13
	4. ROBERT HALF INTL INC			2021-10-13
	25. SNAP INC - A		2021-05-13	2021-10-13
	4. COCA-COLA EUROPACIFIC PARTNERS PLC			2021-10-13
	10. COCA-COLA EUROPACIFIC PARTNERS PLC			2021-10-13
	1. ASGN INC		2021-04-12	2021-10-14
	1. ASGN INC		2021-08-10	2021-10-14
	4. AMAZON COM INC		2012-03-06	2021-10-14
	1. COMMSCOPE HOLDING CO INC		2021-05-25	2021-10-14
	4. HELMERICH & PAYNE INC		2020-12-18	2021-10-14
	73. NVIDIA CORP		2016-09-09	2021-10-14
	2. ROBERT HALF INTL INC		2016-07-26	2021-10-14
	67. SNAP INC - A		2021-05-13	2021-10-14
	71. SNAP INC - A		2021-05-13	2021-10-14
	163. SNAP INC - A		2020-01-24	2021-10-14
	1. ASGN INC		2021-06-16	2021-10-15
	6. BOOT BARN HOLDINGS INC		2019-12-12	2021-10-15
	3. EXLSERVICE HOLDINGS INC		2015-08-27	2021-10-15
	14. MEDPACE HOLDINGS INC			2021-10-15
	6. OMNICELL INC		2017-03-21	2021-10-15
	184. SNAP INC - A		2020-01-24	2021-10-15
	1. ASGN INC		2021-03-22	2021-10-18
	10. BOOT BARN HOLDINGS INC		2019-12-12	2021-10-18
	27. EXLSERVICE HOLDINGS INC		2015-08-27	2021-10-18
	8. OMNICELL INC		2017-03-21	2021-10-18
	17. SNAP INC - A		2020-01-24	2021-10-18
	1. ASGN INC		2021-03-22	2021-10-19
	5. BOOT BARN HOLDINGS INC		2019-12-12	2021-10-19
	85. SNAP INC - A		2020-01-24	2021-10-19
	5. ULTA BEAUTY INC			2021-10-19
	2. ULTA BEAUTY INC		2020-09-16	2021-10-19
	1. ULTA BEAUTY INC		2020-09-16	2021-10-19
	12. BOOT BARN HOLDINGS INC		2019-12-12	2021-10-20
	11. SNAP INC - A		2020-01-24	2021-10-20
	1. ASGN INC		2021-02-26	2021-10-21
	1. ASGN INC		2020-12-08	2021-10-22
	220. BERKSHIRE HATHAWAY INC DEL CL B		2012-03-07	2021-10-22
	1. ASGN INC		2020-08-14	2021-10-25
	1. ASGN INC		2020-08-14	2021-10-26
	27. MEDPACE HOLDINGS INC		2019-06-25	2021-10-26
	16. OMNICELL INC		2017-03-21	2021-10-26
	10. XEROX HOLDINGS CORP			2021-10-26
	11. XEROX HOLDINGS CORP			2021-10-26
	51. XEROX HOLDINGS CORP			2021-10-26
	1. ASGN INC		2020-08-13	2021-10-27
	36. XEROX HOLDINGS CORP			2021-10-27
	5. XEROX HOLDINGS CORP		2020-04-28	2021-10-27
	12. XEROX HOLDINGS CORP		2020-04-28	2021-10-27
	1. XEROX HOLDINGS CORP		2020-04-24	2021-10-28
	24. XEROX HOLDINGS CORP			2021-10-28
	7. MARCUS & MILLICHAP INC		2021-08-16	2021-10-29
	14. XEROX HOLDINGS CORP		2020-04-27	2021-10-29
	5. XEROX HOLDINGS CORP		2020-04-27	2021-10-29
	16. MARCUS & MILLICHAP INC		2021-08-16	2021-11-01
	17. MOSAIC CO/THE			2021-11-01
	9. XEROX HOLDINGS CORP			2021-11-01
	19. XEROX HOLDINGS CORP			2021-11-01
	2. ADOBE SYS INC		2021-03-15	2021-11-02
	9. ADOBE SYS INC		2018-09-17	2021-11-02
	10. ALIGN TECHNOLOGY INC COM		2019-03-26	2021-11-02
	2. AMAZON COM INC		2012-03-06	2021-11-02
	20. AMERICAN TOWER CORP		2018-10-04	2021-11-02
	24. CME GROUP INC			2021-11-02
	3. CHIPOTLE MEXICAN GRILL INC CL A		2021-03-25	2021-11-02
	18. DANAHER CORP		2020-11-09	2021-11-02
	5. EQUINIX INC		2019-01-09	2021-11-02
	18. FACEBOOK INC-A		2019-03-29	2021-11-02
	17. ILLUMINA INC		2021-08-20	2021-11-02
	12. INTUIT		2019-07-25	2021-11-02
	20. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-02
	15. LAUDER ESTEE COS INC CL A		2018-11-16	2021-11-02
	40. MARCUS & MILLICHAP INC			2021-11-02
	37. MATCH GROUP INC			2021-11-02
	21. MICROSOFT CORP		2020-10-26	2021-11-02
	16. MOSAIC CO/THE		2020-03-26	2021-11-02
	9. NETFLIX.COM INC		2021-01-21	2021-11-02
	32. NIKE INC		2016-06-29	2021-11-02
	33. NVIDIA CORP		2016-09-09	2021-11-02
	26. PAYPAL HOLDINGS INC		2016-02-03	2021-11-02
	12. S&P GLOBAL INC		2020-10-28	2021-11-02
	104. SNAP INC - A		2021-10-26	2021-11-02

37. VISA INC CLASS A SHARES		2021-10-07	2021-11-02
9. IHS MARKIT LTD		2016-07-13	2021-11-02
15. INTUIT			2021-11-04
27. NVIDIA CORP		2016-09-09	2021-11-04
77. NVIDIA CORP		2016-09-09	2021-11-04
10. INTUIT		2019-07-29	2021-11-05
83. NVIDIA CORP		2016-09-09	2021-11-05
7. INTUIT		2019-07-29	2021-11-08
1509. WELLS FARGO & CO NEW			2021-11-08
4. INTUIT		2019-07-29	2021-11-09
13. INTUIT		2019-07-29	2021-11-10
11. MEDPACE HOLDINGS INC		2019-06-25	2021-11-10
57. MOVADO GROUP INC			2021-11-10
167. NVIDIA CORP		2016-09-09	2021-11-10
8. OMNICELL INC		2017-03-21	2021-11-10
4. OWENS CORNING NEW		2019-09-10	2021-11-10
12. INTUIT			2021-11-11
23. MOVADO GROUP INC		2019-04-24	2021-11-11
76. NVIDIA CORP		2016-09-09	2021-11-11
80. NVIDIA CORP		2016-09-09	2021-11-11
3. OWENS CORNING NEW		2019-09-10	2021-11-11
14. SOUTHWEST AIRLS CO		2020-04-29	2021-11-11
1. SOUTHWEST AIRLS CO		2020-04-29	2021-11-11
20. CHAMPIONX CORP			2021-11-12
16. CYRUSONE INC		2020-10-09	2021-11-12
22. INTUIT		2019-07-17	2021-11-12
40. NVIDIA CORP		2016-09-09	2021-11-12
4. OWENS CORNING NEW			2021-11-12
102. PFIZER INC		2020-11-24	2021-11-12
52. PFIZER INC		2014-06-13	2021-11-12
41. SOUTHWEST AIRLS CO		2020-04-29	2021-11-12
6. NOMAD FOODS LTD			2021-11-12
29. NOMAD FOODS LTD		2017-12-04	2021-11-12
1. NOMAD FOODS LTD		2017-12-04	2021-11-12
11. CHAMPIONX CORP			2021-11-15
16. CYRUSONE INC			2021-11-15
15. NVIDIA CORP		2016-09-09	2021-11-15
3. OWENS CORNING NEW			2021-11-15
2. NOMAD FOODS LTD		2017-12-04	2021-11-15
3. NOMAD FOODS LTD		2017-12-04	2021-11-15
4. NOMAD FOODS LTD		2017-12-04	2021-11-15
5. CHAMPIONX CORP			2021-11-16
24. CHAMPIONX CORP			2021-11-16
4. CYRUSONE INC			2021-11-16
48. CYRUSONE INC			2021-11-16
2. NOMAD FOODS LTD		2017-12-04	2021-11-16
4. NOMAD FOODS LTD		2017-12-04	2021-11-16
2. NOMAD FOODS LTD		2017-12-04	2021-11-16
6. CHAMPIONX CORP		2021-03-22	2021-11-17
3. CHAMPIONX CORP			2021-11-17
33. NVIDIA CORP			2021-11-17
1. NOMAD FOODS LTD		2017-12-04	2021-11-17
2. NOMAD FOODS LTD		2017-12-04	2021-11-17
2. NOMAD FOODS LTD		2017-12-04	2021-11-17
2. CHAMPIONX CORP			2021-11-18
5. CHAMPIONX CORP		2020-06-09	2021-11-18
11. HELMERICH & PAYNE INC			2021-11-18
6. HELMERICH & PAYNE INC			2021-11-18
13. HELMERICH & PAYNE INC		2020-11-24	2021-11-18
2. HELMERICH & PAYNE INC			2021-11-18
13. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-18
27. MEDPACE HOLDINGS INC		2019-06-25	2021-11-18
16. OMNICELL INC		2017-03-21	2021-11-18
8. NOMAD FOODS LTD		2017-12-04	2021-11-18
4. NOMAD FOODS LTD		2017-12-04	2021-11-18
3. NOMAD FOODS LTD		2017-12-04	2021-11-18
8. CHAMPIONX CORP		2020-06-09	2021-11-19
4. HELMERICH & PAYNE INC		2020-12-14	2021-11-19
10. HELMERICH & PAYNE INC			2021-11-19
13. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-19
1331. WELLS FARGO & CO NEW			2021-11-19
5. NOMAD FOODS LTD		2017-12-04	2021-11-19
23. NOMAD FOODS LTD			2021-11-19
30. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-11-22
9. CHAMPIONX CORP		2020-06-09	2021-11-22
6. HELMERICH & PAYNE INC		2020-12-02	2021-11-22
25. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-22
12. NOMAD FOODS LTD		2017-12-01	2021-11-22
11. AMN HEALTHCARE SERVICES INC		2014-05-06	2021-11-23
16. CHAMPIONX CORP		2020-06-09	2021-11-23
8. HELMERICH & PAYNE INC			2021-11-23
25. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-23
21. AMBARELLA INC		2016-12-02	2021-11-23
3. NOMAD FOODS LTD		2017-12-01	2021-11-23
1. NOMAD FOODS LTD		2017-12-01	2021-11-23
3. NOMAD FOODS LTD		2017-12-01	2021-11-23
1. CHAMPIONX CORP		2020-06-09	2021-11-24
2. CHAMPIONX CORP		2020-06-09	2021-11-24
12. FIFTH THIRD BANCORP			2021-11-24
1. HELMERICH & PAYNE INC		2020-11-25	2021-11-24
4. HELMERICH & PAYNE INC			2021-11-24
22. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-24
233. AON PLC-CLASS A			2021-11-24
3. NOMAD FOODS LTD		2017-12-01	2021-11-24
5. NOMAD FOODS LTD		2017-12-01	2021-11-24
2. NOMAD FOODS LTD		2017-12-01	2021-11-24
15. CHAMPIONX CORP		2020-06-09	2021-11-26
18. FIFTH THIRD BANCORP			2021-11-26
16. FIFTH THIRD BANCORP			2021-11-26
4. HELMERICH & PAYNE INC		2020-12-01	2021-11-26
16. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-26
2. NOMAD FOODS LTD		2017-12-01	2021-11-26
3. NOMAD FOODS LTD		2017-12-01	2021-11-26
5. CHAMPIONX CORP		2020-06-09	2021-11-29
14. FIFTH THIRD BANCORP			2021-11-29
4. HELMERICH & PAYNE INC			2021-11-29
8. HELMERICH & PAYNE INC		2020-11-30	2021-11-29
1. HELMERICH & PAYNE INC		2020-11-23	2021-11-29
41. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-29
42. KFORCE INC			2021-11-29
37. KORN FERRY INTL NEW			2021-11-29
17. OMNICELL INC		2017-03-21	2021-11-29
1. NOMAD FOODS LTD		2017-12-01	2021-11-29
5. NOMAD FOODS LTD		2017-12-01	2021-11-29
2. HELMERICH & PAYNE INC		2020-11-23	2021-11-30
10. HELMERICH & PAYNE INC			2021-11-30
20. INTUITIVE SURGICAL INC NEW		2013-08-02	2021-11-30
6. NOMAD FOODS LTD		2017-12-01	2021-11-30
14. NOMAD FOODS LTD		2017-12-01	2021-11-30
1. HELMERICH & PAYNE INC		2020-11-18	2021-12-01
6. HELMERICH & PAYNE INC			2021-12-01
2. ULTA BEAUTY INC			2021-12-01
11. NOMAD FOODS LTD			2021-12-01
8. HELMERICH & PAYNE INC		2020-11-18	2021-12-02
2. HELMERICH & PAYNE INC		2020-11-18	2021-12-02
3. HELMERICH & PAYNE INC			2021-12-02
1. ULTA BEAUTY INC		2020-09-17	2021-12-02
215. AON PLC-CLASS A			2021-12-02
8. NOMAD FOODS LTD			2021-12-02
7. HELMERICH & PAYNE INC		2020-11-20	2021-12-03
6. HELMERICH & PAYNE INC		2020-11-20	2021-12-06
2. EVERTEC INC			2021-12-07
15. HELMERICH & PAYNE INC			2021-12-07
1. HELMERICH & PAYNE INC		2020-11-19	2021-12-07
1. HELMERICH & PAYNE INC		2020-11-19	2021-12-07
8. EVERTEC INC			2021-12-08
13. EVERTEC INC			2021-12-09
1. EVERTEC INC		2021-03-02	2021-12-10
1. INGEVITY CORP		2020-04-14	2021-12-10
2. EVERTEC INC		2021-03-02	2021-12-13
18. BOOT BARN HOLDINGS INC		2019-12-12	2021-12-14
1. EVERTEC INC		2020-08-25	2021-12-14
1. INGEVITY CORP		2020-04-14	2021-12-14
33. MOVADO GROUP INC		2019-04-25	2021-12-14
14. AMBARELLA INC		2016-12-22	2021-12-14
1. INGEVITY CORP		2020-04-17	2021-12-15
1. INGEVITY CORP		2020-04-17	2021-12-15
3. INGEVITY CORP		2020-04-17	2021-12-17
1303. WELLS FARGO & CO NEW			2021-12-17
1. ALLISON TRANSMISSION HOLDING		2020-11-20	2021-12-20
3. ALLISON TRANSMISSION HOLDING		2020-11-09	2021-12-20
1. INGEVITY CORP		2020-04-17	2021-12-20
5. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-21
1. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-21
29. FORWARD AIR CORP		2014-05-06	2021-12-21
3. INGEVITY CORP		2020-04-17	2021-12-21
59. ONTO INNOVATION INC			2021-12-21
572. WELLS FARGO & CO NEW		2020-06-11	2021-12-21
1. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-22
1. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-22
5. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-22
1. FORWARD AIR CORP		2014-05-06	2021-12-22
1. INGEVITY CORP		2020-04-17	2021-12-22
143. MICROSOFT CORP			2021-12-22
111. IHS MARKIT LTD		2016-07-13	2021-12-22
2. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-23
2. ALLISON TRANSMISSION HOLDING		2021-02-18	2021-12-23
1. INGEVITY CORP		2020-04-17	2021-12-23
109. AON PLC-CLASS A			2021-12-23
96. IHS MARKIT LTD		2016-07-13	2021-12-23
4. ALLISON TRANSMISSION HOLDING			2021-12-27
1. INGEVITY CORP		2020-04-17	2021-12-27
64. IHS MARKIT LTD		2016-07-13	2021-12-27
2. ALLISON TRANSMISSION HOLDING		2021-02-19	2021-12-28
8. ALLISON TRANSMISSION HOLDING			2021-12-28
1. ALLISON TRANSMISSION HOLDING		2021-08-10	2021-12-28
34. BOOT BARN HOLDINGS INC		2020-02-14	2021-12-28
45. MOVADO GROUP INC			2021-12-28
29. ONTO INNOVATION INC		2020-09-03	2021-12-28
154. IHS MARKIT LTD		2016-07-13	2021-12-28
1. ALLISON TRANSMISSION HOLDING		2021-02-26	2021-12-29
18. ALLISON TRANSMISSION HOLDING			2021-12-29
1. ALLISON TRANSMISSION HOLDING		2020-11-02	2021-12-29
1. INGEVITY CORP		2020-04-07	2021-12-29
5. WESTERN DIGITAL CORP			2021-12-29
16. WESTERN DIGITAL CORP			2021-12-29
105. IHS MARKIT LTD		2016-07-13	2021-12-29
17. ALLISON TRANSMISSION HOLDING			2021-12-30
2. INGEVITY CORP		2020-04-07	2021-12-30
73. IHS MARKIT LTD		2016-07-13	2021-12-30
8. ALLISON TRANSMISSION HOLDING			2021-12-31

2. INGEVITY CORP			2022-01-03
8. INGEVITY CORP			2022-01-03
1. HUMANA INC		2021-03-22	2022-01-04
1. INGEVITY CORP		2020-04-15	2022-01-04
7. EVERTEC INC			2022-01-05
2. HUMANA INC		2018-12-17	2022-01-05
1. INGEVITY CORP		2020-04-20	2022-01-05
7. NXP SEMICONDUCTORS NV			2022-01-05
12. FLEXTRONICS INTERNATIONAL LTD COM			2022-01-05
9. FLEXTRONICS INTERNATIONAL LTD COM		2021-03-11	2022-01-05
1. EVERTEC INC		2020-01-17	2022-01-06
1. EVERTEC INC		2020-01-29	2022-01-06
1. EVERTEC INC		2020-01-13	2022-01-06
1. INGEVITY CORP		2020-04-20	2022-01-06
1. NXP SEMICONDUCTORS NV		2019-07-09	2022-01-06
11. NXP SEMICONDUCTORS NV			2022-01-06
1. FLEXTRONICS INTERNATIONAL LTD COM		2021-03-11	2022-01-06
31. FLEXTRONICS INTERNATIONAL LTD COM			2022-01-06
1. INGEVITY CORP		2020-04-21	2022-01-07
3. NXP SEMICONDUCTORS NV		2019-05-28	2022-01-07
2. NXP SEMICONDUCTORS NV		2019-05-28	2022-01-07
23. FLEXTRONICS INTERNATIONAL LTD COM			2022-01-07
1. FLEXTRONICS INTERNATIONAL LTD COM		2021-03-10	2022-01-07
9. CONOCOPHILLIPS			2022-01-10
9. CONOCOPHILLIPS			2022-01-10
5. EVERTEC INC			2022-01-10
1. INGEVITY CORP		2020-04-21	2022-01-10
3. EVERTEC INC			2022-01-11
2. INGEVITY CORP		2020-04-21	2022-01-11
3. EVERTEC INC			2022-01-12
7. CONOCOPHILLIPS		2020-11-17	2022-01-13
6. CONOCOPHILLIPS		2020-11-17	2022-01-13
230. HILTON WORLDWIDE HOLDINGS IN		2020-07-29	2022-01-13
1. HUNTINGTON INGALLS INDUSTRIE		2020-02-28	2022-01-13
3. TEXTRON INC			2022-01-13
4. CONOCOPHILLIPS		2020-11-17	2022-01-14
1. EVERTEC INC		2019-12-27	2022-01-14
1. HUNTINGTON INGALLS INDUSTRIE		2021-03-22	2022-01-14
2. HUNTINGTON INGALLS INDUSTRIE			2022-01-14
1. INGEVITY CORP		2020-04-21	2022-01-14
6. MARATHON PETROLEUM CORPORATION			2022-01-14
9. MARATHON PETROLEUM CORPORATION			2022-01-14
5. TEXTRON INC			2022-01-14
2. TEXTRON INC			2022-01-14
17. ACTIVISION BLIZZARD INC		2021-09-08	2022-01-18
17. CONOCOPHILLIPS			2022-01-18
1. EVERTEC INC		2019-12-27	2022-01-18
2. HUNTINGTON INGALLS INDUSTRIE		2020-12-09	2022-01-18
1. INGEVITY CORP		2020-04-21	2022-01-18
5. MARATHON PETROLEUM CORPORATION		2020-01-28	2022-01-18
1. TEXTRON INC		2021-02-26	2022-01-18
8. TEXTRON INC			2022-01-18
2. EVERTEC INC		2019-12-27	2022-01-19
1. HUNTINGTON INGALLS INDUSTRIE		2020-05-07	2022-01-19
1. INGEVITY CORP		2020-04-16	2022-01-19
7. ESSENT GROUP LTD			2022-01-19
1. EVERTEC INC		2019-12-27	2022-01-20
1. INGEVITY CORP		2020-04-16	2022-01-20
1. INGEVITY CORP		2020-04-16	2022-01-20
1. ESSENT GROUP LTD		2020-06-09	2022-01-20
8. ESSENT GROUP LTD		2020-06-09	2022-01-20
2. EVERTEC INC		2020-01-15	2022-01-21
1. INGEVITY CORP		2020-04-16	2022-01-21
1. OWENS CORNING NEW		2018-08-22	2022-01-21
6. OWENS CORNING NEW			2022-01-21
543. WELLS FARGO & CO NEW			2022-01-21
4. ESSENT GROUP LTD		2020-06-09	2022-01-21
1. EVERTEC INC		2020-01-15	2022-01-24
1. INGEVITY CORP		2020-04-16	2022-01-24
5. OWENS CORNING NEW			2022-01-24
10. OWENS CORNING NEW			2022-01-24
13. ROBERT HALF INTL INC			2022-01-24
15. ESSENT GROUP LTD			2022-01-24
3. INGEVITY CORP			2022-01-25
1. OWENS CORNING NEW		2019-08-15	2022-01-25
7. OWENS CORNING NEW			2022-01-25
13. ESSENT GROUP LTD			2022-01-25
21. ESSENT GROUP LTD			2022-01-25
9. CAPITAL ONE FINL CORP			2022-01-26
12. EQUINIX INC			2022-01-26
1. INGEVITY CORP		2020-04-03	2022-01-26
4. OWENS CORNING NEW			2022-01-26
4. OWENS CORNING NEW			2022-01-26
4. SYNCHRONY FINANCIAL			2022-01-26
8. SYNCHRONY FINANCIAL		2020-11-16	2022-01-26
10. SYNCHRONY FINANCIAL		2020-11-16	2022-01-26
7. ESSENT GROUP LTD			2022-01-26
24. BALCHEM CORP			2022-01-27
8. EQUINIX INC			2022-01-27
1. INGEVITY CORP		2020-04-03	2022-01-27
1. OWENS CORNING NEW		2019-04-03	2022-01-27
5. OWENS CORNING NEW			2022-01-27
7. SYNCHRONY FINANCIAL		2020-11-16	2022-01-27
12. BALCHEM CORP		2015-05-22	2022-01-28
26. EQUINIX INC			2022-01-28
1. INGEVITY CORP		2020-04-03	2022-01-28
6. OWENS CORNING NEW			2022-01-28
4. RENAISSANCE RE HLDGS LTD		2020-06-03	2022-01-28
37. EQUINIX INC			2022-01-31
2. INGEVITY CORP		2020-04-03	2022-01-31
2. RENAISSANCE RE HLDGS LTD		2020-06-03	2022-01-31
5. RENAISSANCE RE HLDGS LTD			2022-01-31
7. AFLAC INC			2022-02-01
6. AFLAC INC			2022-02-01
191. BOTTOMLINE TECHNOLOGIES INC			2022-02-01
13. EQUINIX INC		2014-05-08	2022-02-01
61. HUNTINGTON BANCSHARES INC			2022-02-01
6. HUNTINGTON BANCSHARES INC		2019-07-26	2022-02-01
2. INGEVITY CORP		2020-04-03	2022-02-01
1. LEAR CORP		2021-03-22	2022-02-01
1. LEAR CORP		2017-08-24	2022-02-01
4. RENAISSANCE RE HLDGS LTD			2022-02-01
1. RENAISSANCE RE HLDGS LTD		2020-05-29	2022-02-01
9. AFLAC INC		2020-05-20	2022-02-02
120. BOTTOMLINE TECHNOLOGIES INC			2022-02-02
23. BOTTOMLINE TECHNOLOGIES INC		2021-01-27	2022-02-02
12. EQUINIX INC			2022-02-02
23. HUNTINGTON BANCSHARES INC			2022-02-02
1. INGEVITY CORP		2020-04-03	2022-02-02
2. LEAR CORP			2022-02-02
1. RENAISSANCE RE HLDGS LTD		2020-05-29	2022-02-02
4. RENAISSANCE RE HLDGS LTD			2022-02-02
30. BOTTOMLINE TECHNOLOGIES INC		2021-06-03	2022-02-03
2. LEAR CORP		2017-08-23	2022-02-03
1. RENAISSANCE RE HLDGS LTD		2021-03-22	2022-02-03
7. RENAISSANCE RE HLDGS LTD			2022-02-03
13. ALPHABET INC-CL C		2015-06-12	2022-02-04
7. EQUINIX INC		2014-05-07	2022-02-04
2. LEAR CORP		2017-08-23	2022-02-04
568. WELLS FARGO & CO NEW		2020-07-17	2022-02-04
2. EATON CORP PLC			2022-02-04
3. EATON CORP PLC			2022-02-04
1. EATON CORP PLC		2020-08-25	2022-02-04
3. EATON CORP PLC			2022-02-07
11. EQUINIX INC		2014-05-07	2022-02-08
630. FACEBOOK INC-A			2022-02-08
1. EATON CORP PLC		2019-11-21	2022-02-08
16. EQUINIX INC		2014-05-07	2022-02-09
5. EQUITY RESIDENTIAL PPTYS TR			2022-02-09
4. EQUITY RESIDENTIAL PPTYS TR		2020-11-09	2022-02-09
289. FACEBOOK INC-A			2022-02-09
2. ITT INC		2019-07-18	2022-02-09
8. CHAMPIONX CORP			2022-02-10
28. CHAMPIONX CORP		2020-06-10	2022-02-10
7. EQUITY RESIDENTIAL PPTYS TR			2022-02-10
2. ITT INC			2022-02-10
6. ITT INC			2022-02-10
23. CHAMPIONX CORP			2022-02-11
7. CHAMPIONX CORP		2020-06-11	2022-02-11
5. ITT INC			2022-02-11
1. ITT INC		2018-09-20	2022-02-11
379. WELLTOWER INC			2022-02-11
269. WILLIS TOWERS WATSON PLC			2022-02-11
8. CHAMPIONX CORP		2020-06-11	2022-02-14
8. CHAMPIONX CORP			2022-02-14
9. ITT INC			2022-02-14
14. CHAMPIONX CORP		2020-06-03	2022-02-15
34. FACEBOOK INC-A		2015-09-01	2022-02-15
6. ITT INC			2022-02-15
194. PAYPAL HOLDINGS INC		2021-11-10	2022-02-15
5. CHAMPIONX CORP		2020-06-03	2022-02-16
8. CHAMPIONX CORP		2020-06-03	2022-02-16
9. CHAMPIONX CORP		2020-06-03	2022-02-16
85. FACEBOOK INC-A		2015-09-01	2022-02-16
7. ITT INC			2022-02-16
197. PAYPAL HOLDINGS INC			2022-02-16
1. JAZZ PHARMACEUTICALS PLC		2021-03-22	2022-02-16
1. JAZZ PHARMACEUTICALS PLC		2017-12-26	2022-02-16
10. CHAMPIONX CORP		2020-06-03	2022-02-17
3. CHAMPIONX CORP		2020-06-03	2022-02-17
100. FACEBOOK INC-A		2015-09-01	2022-02-17
99. FACEBOOK INC-A		2015-09-01	2022-02-17
4. ITT INC			2022-02-17
350. PAYPAL HOLDINGS INC			2022-02-17
72. PAYPAL HOLDINGS INC		2016-02-03	2022-02-17
5. VERTIV HOLDINGS CO			2022-02-17
409. WELLTOWER INC		2010-02-09	2022-02-17
6. JAZZ PHARMACEUTICALS PLC			2022-02-17
10. CHAMPIONX CORP		2020-06-03	2022-02-18
10. CHAMPIONX CORP			2022-02-18
71. FACEBOOK INC-A		2015-09-01	2022-02-18
2. ITT INC			2022-02-18
239. PAYPAL HOLDINGS INC		2016-02-03	2022-02-18
6. VERTIV HOLDINGS CO		2021-03-22	2022-02-18
11. VERTIV HOLDINGS CO		2021-02-02	2022-02-18
2. JAZZ PHARMACEUTICALS PLC			2022-02-18
1. JAZZ PHARMACEUTICALS PLC		2019-09-12	2022-02-18
3. CHAMPIONX CORP		2020-06-03	2022-02-22
27. CHAMPIONX CORP			2022-02-22
16. CONOCOPHILLIPS			2022-02-22
7. DIAMONDBACK ENERGY INC		2021-06-15	2022-02-22

4. ITT INC			2022-02-22
1. ITT INC		2018-07-10	2022-02-22
3. ITT INC			2022-02-22
350. PAYPAL HOLDINGS INC			2022-02-22
15. VERTIV HOLDINGS CO			2022-02-22
1. JAZZ PHARMACEUTICALS PLC		2019-05-29	2022-02-22
4. JAZZ PHARMACEUTICALS PLC			2022-02-22
13. CHAMPIONX CORP		2020-06-02	2022-02-23
4. DIAMONDBACK ENERGY INC			2022-02-23
210. GETTY REALTY CORP			2022-02-23
18. HOLLYFRONTIER CORP			2022-02-23
1. HOLLYFRONTIER CORP		2022-02-14	2022-02-23
59. HOLLYFRONTIER CORP			2022-02-23
3. HOLLYFRONTIER CORP			2022-02-23
2. HOLLYFRONTIER CORP			2022-02-23
2. ITT INC			2022-02-23
214. PAYPAL HOLDINGS INC			2022-02-23
3. VERTIV HOLDINGS CO		2021-02-03	2022-02-23
143. VERTIV HOLDINGS CO			2022-02-23
4. JAZZ PHARMACEUTICALS PLC			2022-02-23
1. JAZZ PHARMACEUTICALS PLC		2019-10-31	2022-02-23
65. WILLIS TOWERS WATSON PLC		2021-03-18	2022-02-23
199. WILLIS TOWERS WATSON PLC		2021-02-19	2022-02-23
24. CME GROUP INC			2022-02-24
15. CHAMPIONX CORP		2020-06-02	2022-02-24
137. GETTY REALTY CORP			2022-02-24
1. HOLLYFRONTIER CORP		2021-05-05	2022-02-24
3. HOLLYFRONTIER CORP		2021-05-05	2022-02-24
29. MOSAIC CO/THE			2022-02-24
230. PAYPAL HOLDINGS INC		2016-01-29	2022-02-24
188. PAYPAL HOLDINGS INC		2016-01-29	2022-02-24
74. VERTIV HOLDINGS CO			2022-02-24
2. JAZZ PHARMACEUTICALS PLC			2022-02-24
35. CME GROUP INC			2022-02-25
10. CHAMPIONX CORP			2022-02-25
3. FOOT LOCKER INC		2020-01-16	2022-02-25
109. FOOT LOCKER INC			2022-02-25
2. HUNTINGTON INGALLS INDUSTRIE		2020-05-07	2022-02-25
256. PAYPAL HOLDINGS INC			2022-02-25
1. UNIVERSAL HEALTH SERVICES INC B		2021-05-07	2022-02-25
3. UNIVERSAL HEALTH SERVICES INC B			2022-02-25
2. UNIVERSAL HEALTH SERVICES INC B			2022-02-25
21. CME GROUP INC			2022-02-28
5. HUNTINGTON INGALLS INDUSTRIE			2022-02-28
85. PAYPAL HOLDINGS INC		2016-01-28	2022-02-28
84. PAYPAL HOLDINGS INC		2016-01-28	2022-02-28
1. UNIVERSAL HEALTH SERVICES INC B		2021-03-22	2022-02-28
2. UNIVERSAL HEALTH SERVICES INC B			2022-02-28
132. WILLIS TOWERS WATSON PLC		2021-03-18	2022-02-28
23. CME GROUP INC			2022-03-01
6. HUNTINGTON BANCSHARES INC		2021-06-16	2022-03-01
72. HUNTINGTON BANCSHARES INC			2022-03-01
5. HUNTINGTON INGALLS INDUSTRIE			2022-03-01
1. L3HARRIS TECHNOLOGIES INC		2021-03-22	2022-03-01
2. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-03-01
2. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-03-01
134. PAYPAL HOLDINGS INC		2016-01-28	2022-03-01
14. CME GROUP INC		2021-10-13	2022-03-02
16. CME GROUP INC		2020-09-18	2022-03-02
16. EDISON INTL		2019-07-31	2022-03-02
1. GENERAL DYNAMICS CORP		2021-03-22	2022-03-02
5. GENERAL DYNAMICS CORP			2022-03-02
2. HUNTINGTON INGALLS INDUSTRIE		2014-05-05	2022-03-02
3. LEIDOS HOLDINGS INC			2022-03-02
8. LEIDOS HOLDINGS INC			2022-03-02
3. YELP INC			2022-03-02
7. YELP INC			2022-03-02
.961 ZIMVIE INC			2022-03-02
2.039 ZIMVIE INC			2022-03-02
2. ZIMVIE INC			2022-03-02
29. CME GROUP INC			2022-03-03
28. EDISON INTL			2022-03-03
6. LEIDOS HOLDINGS INC		2022-01-06	2022-03-03
3. LEIDOS HOLDINGS INC			2022-03-03
3. TEGNA INC			2022-03-03
44. TEGNA INC			2022-03-03
7. TEGNA INC		2021-05-07	2022-03-03
7. YELP INC		2019-10-25	2022-03-03
2. ZIMVIE INC			2022-03-03
3. BEST BUY INC			2022-03-04
22. BEST BUY INC			2022-03-04
13. BEST BUY INC			2022-03-04
93. CHEVRON CORP			2022-03-04
75. CONOCOPHILLIPS		2010-02-09	2022-03-04
18. EDISON INTL			2022-03-04
9. TEGNA INC		2021-05-07	2022-03-04
22. TEGNA INC		2021-05-07	2022-03-04
4. YELP INC		2019-10-31	2022-03-04
8. YELP INC			2022-03-04
1. CONOCOPHILLIPS		2022-03-04	2022-03-07
12. CONOCOPHILLIPS		2020-09-28	2022-03-07
5. GENERAL DYNAMICS CORP			2022-03-07
1. HUNTINGTON INGALLS INDUSTRIE		2014-05-05	2022-03-07
4. HUNTINGTON INGALLS INDUSTRIE		2014-05-05	2022-03-07
1. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-03-07
2. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-03-07
11. TEGNA INC		2021-02-24	2022-03-07
2. TEGNA INC		2021-06-16	2022-03-07
18. TEGNA INC			2022-03-07
11. TEGNA INC			2022-03-07
28. TEGNA INC		2021-02-25	2022-03-07
6. YELP INC			2022-03-07
142. CHEVRON CORP			2022-03-08
13. CONOCOPHILLIPS		2020-09-28	2022-03-08
3. GENERAL DYNAMICS CORP		2020-12-16	2022-03-08
4. HUNTINGTON INGALLS INDUSTRIE		2014-05-05	2022-03-08
2. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-03-08
1. LEIDOS HOLDINGS INC		2022-03-04	2022-03-08
5. LEIDOS HOLDINGS INC		2016-08-08	2022-03-08
14. SCHLUMBERGER LTD			2022-03-08
15. SCHLUMBERGER LTD		2021-11-30	2022-03-08
8. TEGNA INC		2021-03-29	2022-03-08
6. TEGNA INC		2021-02-23	2022-03-08
2. YELP INC			2022-03-08
30. YELP INC			2022-03-08
1. ZIMVIE INC			2022-03-08
10. DIAMONDBACK ENERGY INC			2022-03-09
2. GENERAL DYNAMICS CORP		2020-12-16	2022-03-09
4. HUNTINGTON INGALLS INDUSTRIE		2014-05-05	2022-03-09
7. LEIDOS HOLDINGS INC			2022-03-09
40. NEXSTAR MEDIA GROUP INC			2022-03-09
2. PIONEER NAT RES CO			2022-03-09
4. PIONEER NAT RES CO			2022-03-09
5. TEGNA INC		2021-03-29	2022-03-09
9. TEGNA INC			2022-03-09
19. UNITIL CORP			2022-03-09
16. YELP INC			2022-03-09
1. MARRIOTT INTL INC NEW CL A		2021-03-22	2022-03-10
1. MARRIOTT INTL INC NEW CL A		2020-04-07	2022-03-10
6. MARRIOTT INTL INC NEW CL A			2022-03-10
48. NEXSTAR MEDIA GROUP INC			2022-03-10
12. TEGNA INC		2021-02-26	2022-03-10
13. UNITIL CORP			2022-03-10
31. YELP INC			2022-03-10
79. WILLIS TOWERS WATSON PLC		2021-03-18	2022-03-10
6. GENERAL DYNAMICS CORP		2020-12-16	2022-03-11
11. TEGNA INC		2021-03-26	2022-03-11
6. TEGNA INC		2021-02-26	2022-03-11
7. UNITIL CORP		2018-11-20	2022-03-11
14. HUNTINGTON BANCSHARES INC			2022-03-14
12. TEGNA INC			2022-03-14
12. TEGNA INC			2022-03-14
17. TEGNA INC			2022-03-14
63. UNITIL CORP			2022-03-14
5. CACI INTL INC CL A		2014-05-06	2022-03-15
1. HUNTINGTON BANCSHARES INC		2019-07-08	2022-03-15
1. TEGNA INC		2021-08-10	2022-03-15
11. TEGNA INC			2022-03-15
18. TEGNA INC			2022-03-15
7. UNITIL CORP		2018-06-06	2022-03-15
33. ACTIVISION BLIZZARD INC			2022-03-16
3. GENERAL DYNAMICS CORP		2020-12-16	2022-03-16
3. GENERAL DYNAMICS CORP		2020-12-16	2022-03-16
92. HUNTINGTON BANCSHARES INC			2022-03-16
65. MOSAIC CO/THE			2022-03-16
18. MOSAIC CO/THE			2022-03-16
17. TEGNA INC			2022-03-16
21. ACTIVISION BLIZZARD INC			2022-03-17
5. ACTIVISION BLIZZARD INC		2021-09-09	2022-03-17
16. TEGNA INC			2022-03-17
30. UNITIL CORP			2022-03-17
13. TEGNA INC			2022-03-18
10. TEGNA INC			2022-03-18
8. UNITIL CORP			2022-03-18
6. EQUINIX INC		2014-05-07	2022-03-21
17. TEGNA INC			2022-03-21
8. EQUINIX INC			2022-03-22
29. SCHLUMBERGER LTD			2022-03-22
5. SCHLUMBERGER LTD		2020-08-28	2022-03-22
16. TEGNA INC			2022-03-22
6. UNITIL CORP			2022-03-22
1. EDISON INTL		2022-03-18	2022-03-23
11. EDISON INTL			2022-03-23
9. EDISON INTL			2022-03-23
5. EQUINIX INC		2014-04-07	2022-03-23
14. TEGNA INC			2022-03-23
12. TEGNA INC			2022-03-24
4. EQUINIX INC		2014-04-07	2022-03-25
92. INTEGRA LIFESCIENCES CORP			2022-03-25
26. NEXSTAR MEDIA GROUP INC			2022-03-25
11. TEGNA INC		2021-01-29	2022-03-25
20. EQUINIX INC		2014-04-07	2022-03-28
. ZIMVIE INC			2022-03-28
4. FMC CORP NEW			2022-03-29
7. FMC CORP NEW			2022-03-29
30. BLACKSTONE INC		2022-03-21	2022-03-30
3. FMC CORP NEW			2022-03-30
8. FMC CORP NEW			2022-03-31
22. UNITIL CORP			2022-03-31
69. MICROSOFT CORP		2012-03-06	2022-04-01
1. TRAVEL + LEISURE CO		2021-05-07	2022-04-01

1. TRAVEL + LEISURE CO		2022-03-18	2022-04-01
1. TRAVEL + LEISURE CO		2021-03-22	2022-04-01
21. UNITIL CORP			2022-04-01
4. BOSTON SCIENTIFIC CORP			2022-04-04
9. BOSTON SCIENTIFIC CORP			2022-04-04
1. BOSTON SCIENTIFIC CORP		2020-07-22	2022-04-04
7. HF SINCLAIR CORP			2022-04-04
3. TRAVEL + LEISURE CO			2022-04-04
1. TRAVEL + LEISURE CO		2022-01-26	2022-04-04
71. BOSTON SCIENTIFIC CORP			2022-04-05
8. HF SINCLAIR CORP		2021-05-05	2022-04-05
6. HF SINCLAIR CORP		2021-05-05	2022-04-05
7. HF SINCLAIR CORP		2021-05-05	2022-04-05
1. TRAVEL + LEISURE CO		2022-01-26	2022-04-05
31. BOSTON SCIENTIFIC CORP			2022-04-06
11. HF SINCLAIR CORP			2022-04-06
2. HF SINCLAIR CORP		2021-01-27	2022-04-06
2. HF SINCLAIR CORP		2021-01-27	2022-04-06
2. TRAVEL + LEISURE CO			2022-04-06
1. TRAVEL + LEISURE CO		2022-01-31	2022-04-06
397. CNX RESOURCES CORP		2021-03-17	2022-04-07
2. COCA-COLA CONSOLIDATED INC		2021-03-15	2022-04-07
10. HF SINCLAIR CORP			2022-04-07
1. MARCUS & MILLICHAP INC		2021-08-17	2022-04-07
9. MARCUS & MILLICHAP INC		2021-01-25	2022-04-07
1. TRAVEL + LEISURE CO		2022-01-27	2022-04-07
5. TRAVEL + LEISURE CO		2022-01-27	2022-04-07
4. TRAVEL + LEISURE CO			2022-04-08
1. TRAVEL + LEISURE CO		2022-01-28	2022-04-08
10. DIAMONDBACK ENERGY INC			2022-04-11
8. TRAVEL + LEISURE CO			2022-04-11
3. TRAVEL + LEISURE CO		2018-06-14	2022-04-11
6. HF SINCLAIR CORP		2021-01-26	2022-04-12
4. MARATHON PETROLEUM CORPORATION			2022-04-12
3. MARATHON PETROLEUM CORPORATION		2020-01-28	2022-04-12
7. TRAVEL + LEISURE CO			2022-04-12
9. TRUIST FINANCIAL CORP			2022-04-12
4. TRUIST FINANCIAL CORP		2021-03-22	2022-04-12
9. VALERO REFNG & MARKETING CO		2022-02-11	2022-04-12
1. ALLEGHANY CORP		2021-05-07	2022-04-13
5. COCA-COLA CONSOLIDATED INC			2022-04-13
5. HF SINCLAIR CORP		2021-01-26	2022-04-13
7. HF SINCLAIR CORP		2021-01-28	2022-04-13
4. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-04-13
9. MARATHON PETROLEUM CORPORATION		2020-01-28	2022-04-13
18. MARCUS & MILLICHAP INC			2022-04-13
6. MARCUS & MILLICHAP INC		2021-01-22	2022-04-13
1. TRAVEL + LEISURE CO		2018-05-08	2022-04-13
5. TRAVEL + LEISURE CO			2022-04-13
1. TRUIST FINANCIAL CORP		2021-06-16	2022-04-13
5. TRUIST FINANCIAL CORP			2022-04-13
7. TRUIST FINANCIAL CORP			2022-04-13
4. VALERO REFNG & MARKETING CO		2022-02-11	2022-04-13
1. ALLEGHANY CORP		2021-06-16	2022-04-14
9. HF SINCLAIR CORP		2021-01-28	2022-04-14
2. HF SINCLAIR CORP		2022-03-04	2022-04-14
1. HF SINCLAIR CORP		2021-01-19	2022-04-14
1. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-04-14
23. MARCUS & MILLICHAP INC			2022-04-14
4. TRAVEL + LEISURE CO		2018-05-07	2022-04-14
13. HF SINCLAIR CORP			2022-04-18
1. HF SINCLAIR CORP		2021-01-25	2022-04-18
1. HF SINCLAIR CORP		2021-01-25	2022-04-18
32. MARCUS & MILLICHAP INC			2022-04-18
108. NATUS MEDICAL INC			2022-04-18
40. NATUS MEDICAL INC		2021-04-16	2022-04-18
3. TRAVEL + LEISURE CO			2022-04-18
2. TRAVEL + LEISURE CO			2022-04-18
2. ALLEGHANY CORP			2022-04-19
1. ALLEGHANY CORP		2021-04-12	2022-04-19
1. AMERISOURCEBERGEN CORP		2022-04-18	2022-04-19
14. HALLIBURTON CO			2022-04-19
19. HALLIBURTON CO			2022-04-19
1. HUMANA INC		2022-01-06	2022-04-19
2. TRAVEL + LEISURE CO			2022-04-19
7. TRAVEL + LEISURE CO			2022-04-19
6. THE TRAVELERS COMPANIES INC.			2022-04-19
7. AMERISOURCEBERGEN CORP			2022-04-20
2. HUMANA INC		2022-01-06	2022-04-20
17. TRAVEL + LEISURE CO			2022-04-20
4. TRAVEL + LEISURE CO			2022-04-20
2. THE TRAVELERS COMPANIES INC.		2018-07-26	2022-04-20
2. UNIVERSAL HEALTH SERVICES INC B			2022-04-20
7. UNIVERSAL HEALTH SERVICES INC B		2021-01-12	2022-04-20
22. ALPHABET INC-CL C		2015-06-12	2022-04-21
54. ELEVANCE HEALTH INC		2021-05-27	2022-04-21
5. COCA-COLA CONSOLIDATED INC			2022-04-21
169. MICROSOFT CORP		2012-03-06	2022-04-21
2. TRAVEL + LEISURE CO			2022-04-21
12. TRAVEL + LEISURE CO			2022-04-21
1. TRAVEL + LEISURE CO		2019-04-16	2022-04-21
84. AON PLC-CLASS A			2022-04-21
23. ALPHABET INC-CL C		2015-06-12	2022-04-22
2. COCA-COLA CONSOLIDATED INC			2022-04-22
1. LEIDOS HOLDINGS INC		2022-03-18	2022-04-22
1. LEIDOS HOLDINGS INC		2016-07-11	2022-04-22
2. LEIDOS HOLDINGS INC		2016-07-11	2022-04-22
1. TRAVEL + LEISURE CO		2019-06-19	2022-04-22
5. TRAVEL + LEISURE CO			2022-04-22
. WARNER BROS DISCOVERY INC			2022-04-22
3. COCA-COLA CONSOLIDATED INC			2022-04-25
4. LEIDOS HOLDINGS INC		2016-07-11	2022-04-25
11. TRAVEL + LEISURE CO			2022-04-25
4. LEIDOS HOLDINGS INC		2016-07-11	2022-04-26
27. VISA INC CLASS A SHARES		2021-10-07	2022-04-26
120. VISA INC CLASS A SHARES			2022-04-26
23. ELEVANCE HEALTH INC		2021-05-27	2022-04-27
81. ELEVANCE HEALTH INC		2020-07-30	2022-04-27
198. CNX RESOURCES CORP		2021-03-17	2022-04-27
58. LHC GROUP INC			2022-04-27
1. LEIDOS HOLDINGS INC		2016-07-11	2022-04-27
19. VISA INC CLASS A SHARES			2022-04-27
58. VISA INC CLASS A SHARES			2022-04-27
5. LEIDOS HOLDINGS INC		2016-07-11	2022-04-28
3. OSHKOSH CORP COM STK			2022-04-28
11. OSHKOSH CORP COM STK			2022-04-28
83. VISA INC CLASS A SHARES			2022-04-28
14. ELEVANCE HEALTH INC		2020-07-30	2022-04-29
2. COCA-COLA CONSOLIDATED INC		2020-11-16	2022-04-29
1. LEIDOS HOLDINGS INC		2016-07-11	2022-04-29
2. LEIDOS HOLDINGS INC		2016-07-11	2022-04-29
3. LEIDOS HOLDINGS INC		2016-07-11	2022-05-02
549. WARNER BROS DISCOVERY INC			2022-05-02
3. CAPITAL ONE FINL CORP			2022-05-05
6. CAPITAL ONE FINL CORP			2022-05-05
6. FIDELITY NATL INFORMATION SVCS INC			2022-05-05
8. FIDELITY NATL INFORMATION SVCS INC			2022-05-05
9. GLOBAL PMTS INC		2021-08-06	2022-05-05
70. LHC GROUP INC			2022-05-05
27. LHC GROUP INC			2022-05-05
15. CAPITAL ONE FINL CORP		2021-03-23	2022-05-06
2. GLOBAL PMTS INC		2021-08-06	2022-05-06
26. LHC GROUP INC		2017-09-14	2022-05-06
6. OSHKOSH CORP COM STK		2020-02-04	2022-05-06
43. AMERICAN TOWER CORP			2022-05-09
53. CME GROUP INC			2022-05-09
9. CAPITAL ONE FINL CORP		2021-03-23	2022-05-09
10. EQUINIX INC			2022-05-09
7. OSHKOSH CORP COM STK			2022-05-09
131. VISA INC CLASS A SHARES			2022-05-09
5. AMERICAN TOWER CORP		2018-07-25	2022-05-10
11. CME GROUP INC			2022-05-10
4. CAPITAL ONE FINL CORP		2021-03-23	2022-05-10
4. OSHKOSH CORP COM STK			2022-05-10
13. VISA INC CLASS A SHARES		2012-03-06	2022-05-10
72. AMERICAN TOWER CORP			2022-05-11
20. CME GROUP INC		2015-07-20	2022-05-11
31. EQUINIX INC		2013-09-03	2022-05-11
3. OSHKOSH CORP COM STK		2020-12-28	2022-05-11
21. VISA INC CLASS A SHARES		2012-03-06	2022-05-11
45. AMERICAN TOWER CORP		2018-07-24	2022-05-12
13. CME GROUP INC		2015-07-20	2022-05-12
26. EQUINIX INC			2022-05-12
681. GENERAL MOTORS CO			2022-05-12
1. OSHKOSH CORP COM STK		2020-12-28	2022-05-12
3. OSHKOSH CORP COM STK			2022-05-12
86. AMERICAN TOWER CORP			2022-05-13
99. ELEVANCE HEALTH INC			2022-05-13
26. CME GROUP INC			2022-05-13
24. EQUINIX INC			2022-05-13
4. OSHKOSH CORP COM STK		2020-12-28	2022-05-13
1. OSHKOSH CORP COM STK		2020-01-31	2022-05-13
172. AON PLC-CLASS A		2020-03-16	2022-05-13
31. AMERICAN TOWER CORP		2012-03-06	2022-05-16
7. CME GROUP INC		2015-07-17	2022-05-16
11. EQUINIX INC		2013-08-29	2022-05-16
50. AMERICAN TOWER CORP		2012-03-06	2022-05-17
8. CME GROUP INC		2015-07-17	2022-05-17
6. EQUINIX INC		2013-08-29	2022-05-17
737. GENERAL MOTORS CO		2017-07-06	2022-05-17
27. AMERICAN TOWER CORP		2012-03-06	2022-05-18
12. EQUINIX INC		2013-08-29	2022-05-18
33. AMERICAN TOWER CORP		2012-03-06	2022-05-19
12. CME GROUP INC		2015-07-17	2022-05-19
12. EQUINIX INC			2022-05-19
11. HF SINCLAIR CORP		2021-01-25	2022-05-19
2. ROBERT HALF INTL INC			2022-05-19
6. ROBERT HALF INTL INC			2022-05-19
3. ROBERT HALF INTL INC		2016-02-05	2022-05-19
2. SYNCHRONY FINANCIAL			2022-05-19
23. SYNCHRONY FINANCIAL			2022-05-19
4. VALERO REFNG & MARKETING CO			2022-05-19
12. VALERO REFNG & MARKETING CO			2022-05-19
6. AMERICAN INTL GROUP INC NEW			2022-05-20
30. AMERICAN INTL GROUP INC NEW			2022-05-20
54. ELEVANCE HEALTH INC		2020-02-11	2022-05-20
1. AUTOZONE INC		2021-05-27	2022-05-20
1. AUTOZONE INC		2021-04-12	2022-05-20
36. CME GROUP INC			2022-05-20
23. EQUINIX INC			2022-05-20
13. HF SINCLAIR CORP			2022-05-20

1. NETAPP INC		2022-03-18	2022-05-20
14. NETAPP INC			2022-05-20
3. ROBERT HALF INTL INC		2016-07-18	2022-05-20
30. SYNCHRONY FINANCIAL		2020-11-11	2022-05-20
1. SYNCHRONY FINANCIAL		2020-11-11	2022-05-20
12. AMERICAN INTL GROUP INC NEW		2020-01-13	2022-05-23
36. CME GROUP INC		2015-07-16	2022-05-23
13. EQUINIX INC		2013-08-28	2022-05-23
13. HF SINCLAIR CORP			2022-05-23
5. NETAPP INC			2022-05-23
6. NETAPP INC			2022-05-23
1. SYNCHRONY FINANCIAL		2020-11-11	2022-05-23
26. SYNCHRONY FINANCIAL			2022-05-23
23. CME GROUP INC		2015-07-16	2022-05-24
77. CARNIVAL CORPORATION			2022-05-24
14. EQUINIX INC			2022-05-24
12. HF SINCLAIR CORP			2022-05-24
18. SYNCHRONY FINANCIAL		2020-11-12	2022-05-24
57. CME GROUP INC			2022-05-25
148. CNX RESOURCES CORP		2021-03-17	2022-05-25
13. EQUINIX INC		2013-08-27	2022-05-25
6. HF SINCLAIR CORP		2021-01-22	2022-05-25
16. HF SINCLAIR CORP			2022-05-25
13. HF SINCLAIR CORP		2021-01-15	2022-05-26
14. EQUINIX INC		2013-08-27	2022-05-27
7. HF SINCLAIR CORP		2021-01-15	2022-05-27
1. COCA-COLA CONSOLIDATED INC		2020-11-16	2022-05-31
96. NATUS MEDICAL INC			2022-05-31
196. NATUS MEDICAL INC			2022-06-01
144. NATUS MEDICAL INC			2022-06-01
5. CORTEVA INC			2022-06-03
6. CORTEVA INC			2022-06-03
6. COCA-COLA CONSOLIDATED INC		2020-11-16	2022-06-06
9. CORTEVA INC			2022-06-06
2. CORTEVA INC			2022-06-06
11. JOHNSON & JOHNSON		2008-10-10	2022-06-07
22. CORTEVA INC			2022-06-08
1. STATE STR CORP		2022-03-18	2022-06-08
11. STATE STR CORP			2022-06-08
1. ASGN INC		2022-03-18	2022-06-09
2. CROWN HLDGS INC			2022-06-09
3. CROWN HLDGS INC			2022-06-09
3. ROBERT HALF INTL INC			2022-06-09
1. STATE STR CORP		2022-03-04	2022-06-09
16. STATE STR CORP			2022-06-09
2. ASGN INC			2022-06-10
3. CROWN HLDGS INC			2022-06-10
1. ROBERT HALF INTL INC		2016-05-19	2022-06-10
6. ROBERT HALF INTL INC			2022-06-10
2. ASGN INC			2022-06-13
14. CROWN HLDGS INC			2022-06-13
7. DUKE RLTY INVTS INC NEW			2022-06-13
1. DUKE RLTY INVTS INC NEW		2021-06-16	2022-06-13
85. DUKE RLTY INVTS INC NEW			2022-06-13
5. ROBERT HALF INTL INC			2022-06-13
2. ASGN INC			2022-06-14
9. CROWN HLDGS INC		2021-04-16	2022-06-14
8. DUKE RLTY INVTS INC NEW		2018-03-29	2022-06-14
3. ASGN INC			2022-06-15
2. MARATHON PETROLEUM CORPORATION			2022-06-15
10. MARATHON PETROLEUM CORPORATION			2022-06-15
22. OLIN CORP			2022-06-15
2. VALERO REFNG & MARKETING CO			2022-06-15
7. VALERO REFNG & MARKETING CO			2022-06-15
12. DUKE RLTY INVTS INC NEW			2022-06-16
1. OLIN CORP		2022-04-18	2022-06-16
71. NORWEGIAN CRUISE LINE HOLDIN			2022-06-16
23. ROYAL CARIBBEAN CRUISES LTD			2022-06-16
2. ASGN INC			2022-06-17
11. DUKE RLTY INVTS INC NEW			2022-06-17
2. ASGN INC		2020-09-11	2022-06-21
15. ALPHABET INC-CL C		2015-06-12	2022-06-23
15. ELEVANCE HEALTH INC		2020-02-11	2022-06-23
36. CACI INTL INC CL A		2014-05-06	2022-06-23
35. EXLSERVICE HOLDINGS INC		2015-08-27	2022-06-23
1. MARATHON PETROLEUM CORPORATION		2022-06-16	2022-06-23
13. MARATHON PETROLEUM CORPORATION			2022-06-23
10. OLIN CORP			2022-06-23
2. UNIVERSAL HEALTH SERVICES INC B			2022-06-23
1. VALERO REFNG & MARKETING CO		2022-06-16	2022-06-23
10. VALERO REFNG & MARKETING CO			2022-06-23
8. ALPHABET INC-CL C		2015-06-12	2022-06-24
9. ELEVANCE HEALTH INC		2020-02-11	2022-06-24
38. ELEVANCE HEALTH INC		2020-02-11	2022-06-24
2. FMC CORP NEW			2022-06-24
9. FMC CORP NEW			2022-06-24
18. OLIN CORP			2022-06-24
7. UNIVERSAL HEALTH SERVICES INC B			2022-06-24
16. ELEVANCE HEALTH INC		2020-02-11	2022-06-27
21. ELEVANCE HEALTH INC			2022-06-27
61. LILLY ELI & CO		2010-02-09	2022-06-27
2. OLIN CORP		2022-04-11	2022-06-27
12. OLIN CORP			2022-06-27
7. UNIVERSAL HEALTH SERVICES INC B			2022-06-27
2. GENERAL DYNAMICS CORP		2020-12-16	2022-06-28
5. GENERAL DYNAMICS CORP			2022-06-28
3. OLIN CORP		2022-04-07	2022-06-28
7. OLIN CORP			2022-06-28
1. TRUIST FINANCIAL CORP		2022-04-18	2022-06-28
1. TRUIST FINANCIAL CORP		2019-03-01	2022-06-28
2. TRUIST FINANCIAL CORP		2022-06-09	2022-06-28
11. TRUIST FINANCIAL CORP			2022-06-28
5. UNIVERSAL HEALTH SERVICES INC B			2022-06-28
4. CONOCOPHILLIPS			2022-06-29
9. CONOCOPHILLIPS			2022-06-29
11. GENERAL DYNAMICS CORP			2022-06-29
4. OLIN CORP			2022-06-29
2. TRUIST FINANCIAL CORP		2022-06-16	2022-06-29
21. TRUIST FINANCIAL CORP			2022-06-29
2. UNIVERSAL HEALTH SERVICES INC B			2022-06-29
6. FIDELITY NATL INFORMATION SVCS INC			2022-06-30
5. FIDELITY NATL INFORMATION SVCS INC		2021-11-03	2022-06-30
15. MARATHON PETROLEUM CORPORATION		2021-01-12	2022-06-30
2. UNIVERSAL HEALTH SERVICES INC B			2022-06-30
5. UNIVERSAL HEALTH SERVICES INC B			2022-06-30
10. UNIVERSAL HEALTH SERVICES INC B			2022-06-30
11. VALERO REFNG & MARKETING CO			2022-06-30
15. FIDELITY NATL INFORMATION SVCS INC		2021-11-03	2022-07-01
3. UNIVERSAL HEALTH SERVICES INC B		2016-09-16	2022-07-01
4. UNIVERSAL HEALTH SERVICES INC B			2022-07-01
1. FMC CORP NEW		2022-06-30	2022-07-05
4. FMC CORP NEW		2019-03-28	2022-07-05
21. FIFTH THIRD BANCORP			2022-07-05
2. FIFTH THIRD BANCORP		2022-06-30	2022-07-05
1. SLM CORP		2022-02-04	2022-07-05
17. SLM CORP			2022-07-05
29. AMERICOLD REALTY TRUST INC			2022-07-06
4. AMERICOLD REALTY TRUST INC			2022-07-06
7. FMC CORP NEW			2022-07-06
6. FIFTH THIRD BANCORP			2022-07-06
8. FIFTH THIRD BANCORP			2022-07-06
6. OSHKOSH CORP COM STK		2020-01-31	2022-07-06
1. OSHKOSH CORP COM STK		2020-01-31	2022-07-06
28. SLM CORP			2022-07-06
10. AMERICOLD REALTY TRUST INC		2022-06-02	2022-07-07
12. MONSTER BEVERAGE CORP			2022-07-07
15. OSHKOSH CORP COM STK			2022-07-07
16. SLM CORP		2022-02-02	2022-07-07
1. OSHKOSH CORP COM STK		2020-03-03	2022-07-08
12. SLM CORP			2022-07-08
6. CROWN HLDGS INC			2022-07-11
4. KLA-TENCOR CORP		2022-04-20	2022-07-11
5. OSHKOSH CORP COM STK			2022-07-11
1. QORVO INC		2022-01-05	2022-07-11
2. QORVO INC			2022-07-11
13. SENSATA TECHNOLOGIES HOLDING			2022-07-11
4. SENSATA TECHNOLOGIES HOLDING		2021-05-14	2022-07-11
1. FLEXTRONICS INTERNATIONAL LTD COM		2021-03-10	2022-07-11
1. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-11
8. FLEXTRONICS INTERNATIONAL LTD COM		2021-03-10	2022-07-11
7. CROWN HLDGS INC			2022-07-12
5. OSHKOSH CORP COM STK			2022-07-12
4. QORVO INC			2022-07-12
9. SENSATA TECHNOLOGIES HOLDING		2021-05-14	2022-07-12
11. FLEXTRONICS INTERNATIONAL LTD COM			2022-07-12
9. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-12
3. CROWN HLDGS INC		2021-04-14	2022-07-13
5. CROWN HLDGS INC		2021-04-14	2022-07-13
6. FIFTH THIRD BANCORP		2019-07-18	2022-07-13
11. FIFTH THIRD BANCORP			2022-07-13
7. OSHKOSH CORP COM STK			2022-07-13
6. QORVO INC			2022-07-13
1. ROBERT HALF INTL INC		2016-08-31	2022-07-13
19. SENSATA TECHNOLOGIES HOLDING			2022-07-13
7. SENSATA TECHNOLOGIES HOLDING			2022-07-13
17. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-13
6. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-13
12. AMN HEALTHCARE SERVICES INC		2022-05-13	2022-07-14
45. AMN HEALTHCARE SERVICES INC		2014-05-06	2022-07-14
11. DORMAN PRODUCTS INC		2019-08-13	2022-07-14
9. FMC CORP NEW			2022-07-14
19. FIFTH THIRD BANCORP			2022-07-14
27. OLLIE'S BARGAIN OUTLET HOLDI		2021-09-02	2022-07-14
5. OSHKOSH CORP COM STK			2022-07-14
7. OSHKOSH CORP COM STK			2022-07-14
6. ROBERT HALF INTL INC			2022-07-14
2. ROBERT HALF INTL INC		2016-10-20	2022-07-14
9. SENSATA TECHNOLOGIES HOLDING		2021-06-18	2022-07-14
8. SENSATA TECHNOLOGIES HOLDING			2022-07-14
16. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-14
3. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-14
1. CONOCOPHILLIPS		2022-07-06	2022-07-15
13. CONOCOPHILLIPS			2022-07-15
3. FMC CORP NEW		2019-02-01	2022-07-15
7. ROBERT HALF INTL INC			2022-07-15
9. SENSATA TECHNOLOGIES HOLDING			2022-07-15
11. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-04	2022-07-15
4. SENSATA TECHNOLOGIES HOLDING			2022-07-18
5. SENSATA TECHNOLOGIES HOLDING		2021-05-13	2022-07-18
1. ALLEGHANY CORP		2022-03-04	2022-07-19
5. ALLEGHANY CORP			2022-07-19

4. THE CIGNA GROUP			2022-07-19
8. ZIMMER HLDGS INC			2022-07-19
3. ZIMMER HLDGS INC			2022-07-19
3. ALLEGHANY CORP		2014-05-05	2022-07-20
5. ALLEGHANY CORP		2014-05-05	2022-07-20
4. MOLINA HEALTHCARE INC			2022-07-20
1. MOLINA HEALTHCARE INC		2019-04-18	2022-07-20
7. MONSTER BEVERAGE CORP			2022-07-20
1. MONSTER BEVERAGE CORP		2022-03-28	2022-07-20
5. GEN DIGITAL INC		2022-03-04	2022-07-20
21. GEN DIGITAL INC			2022-07-20
7. DISCOVER FINL SVCS			2022-07-21
15. DISCOVER FINL SVCS			2022-07-21
2. DISCOVER FINL SVCS		2020-06-19	2022-07-21
72. MICROSOFT CORP		2020-09-18	2022-07-21
2. MOLINA HEALTHCARE INC		2019-04-18	2022-07-21
2. MONSTER BEVERAGE CORP		2022-03-28	2022-07-21
12. MONSTER BEVERAGE CORP			2022-07-21
22. GEN DIGITAL INC			2022-07-21
2. GEN DIGITAL INC		2021-05-24	2022-07-21
16. S&P GLOBAL INC		2020-10-28	2022-07-21
73. VISA INC CLASS A SHARES		2012-03-06	2022-07-21
19. MICROSOFT CORP			2022-07-22
1. MOLINA HEALTHCARE INC		2019-04-18	2022-07-22
2. MONSTER BEVERAGE CORP			2022-07-22
11. MONSTER BEVERAGE CORP			2022-07-22
33. S&P GLOBAL INC			2022-07-22
4110. SNAP INC - A			2022-07-22
5. UNIVERSAL HEALTH SERVICES INC B			2022-07-22
27. VISA INC CLASS A SHARES		2012-03-06	2022-07-22
9. MICROSOFT CORP		2020-02-06	2022-07-25
6. MONSTER BEVERAGE CORP		2022-03-24	2022-07-25
569. SNAP INC - A		2022-02-08	2022-07-25
1088. SNAP INC - A			2022-07-25
1. UNIVERSAL HEALTH SERVICES INC B		2018-12-14	2022-07-25
1. UNIVERSAL HEALTH SERVICES INC B		2022-06-09	2022-07-25
8. UNIVERSAL HEALTH SERVICES INC B			2022-07-25
64. VISA INC CLASS A SHARES		2012-03-06	2022-07-25
27. MICROSOFT CORP			2022-07-26
33. S&P GLOBAL INC			2022-07-26
439. SNAP INC - A			2022-07-26
28. TRANSUNION			2022-07-26
8. UNIVERSAL HEALTH SERVICES INC B			2022-07-26
41. VISA INC CLASS A SHARES		2012-03-06	2022-07-26
13. FIDELITY NATL INFORMATION SVCS INC			2022-07-27
2. MOLINA HEALTHCARE INC		2019-04-18	2022-07-27
921. SNAP INC - A			2022-07-27
5. TRANSUNION			2022-07-27
5. THE TRAVELERS COMPANIES INC.			2022-07-27
4. UNIVERSAL HEALTH SERVICES INC B			2022-07-27
2. MOLINA HEALTHCARE INC		2019-04-18	2022-07-28
36. SLM CORP			2022-07-28
20. SLM CORP			2022-07-28
11. SLM CORP			2022-07-28
727. SNAP INC - A			2022-07-28
43. SOUTHSTATE CORP		2021-08-25	2022-07-28
24. SOUTHSTATE CORP		2018-11-21	2022-07-28
3. THE TRAVELERS COMPANIES INC.			2022-07-28
142. UNITED BANKSHARES INC			2022-07-28
17. SLM CORP			2022-07-29
736. SNAP INC - A			2022-07-29
106. LILLY ELI & CO		2010-02-09	2022-08-01
821. WALGREENS BOOTS ALLIANCE INC			2022-08-01
1. COCA-COLA EUROPACIFIC PARTNERS PLC		2022-06-09	2022-08-01
222. SNAP INC - A		2020-01-16	2022-08-02
4. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-08-02
4. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-08-02
1. COCA-COLA EUROPACIFIC PARTNERS PLC		2020-11-17	2022-08-02
1314. SNAP INC - A			2022-08-03
16. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-08-03
13. FIDELITY NATL INFORMATION SVCS INC		2021-11-02	2022-08-04
252. SNAP INC - A			2022-08-04
7. COCA-COLA EUROPACIFIC PARTNERS PLC		2014-05-05	2022-08-04
3. COCA-COLA EUROPACIFIC PARTNERS PLC		2014-05-05	2022-08-04
19. GEN DIGITAL INC		2022-01-06	2022-08-05
31. GEN DIGITAL INC			2022-08-05
464. SNAP INC - A			2022-08-05
991. SNAP INC - A			2022-08-08
5. KLA-TENCOR CORP		2017-11-29	2022-08-09
92. SNAP INC - A		2020-02-06	2022-08-09
7. NXP SEMICONDUCTORS NV		2022-08-01	2022-08-09
8. NXP SEMICONDUCTORS NV		2019-05-28	2022-08-09
527. SNAP INC - A			2022-08-10
4. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-11
9. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-11
3. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-11
385. MORGAN STANLEY DEAN WITTER & CO NEW			2022-08-11
3. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-11
40. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-11
30. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-11
73. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-11
57. NEXSTAR MEDIA GROUP INC			2022-08-11
9. AON PLC-CLASS A		2020-03-16	2022-08-11
17. AON PLC-CLASS A		2020-03-16	2022-08-11
15. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-12
53. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-12
105. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-12
31. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-12
25. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-12
15. AON PLC-CLASS A		2020-03-16	2022-08-12
18. AON PLC-CLASS A		2020-03-16	2022-08-12
14. FIFTH THIRD BANCORP			2022-08-15
19. MARRIOTT INTL INC NEW CL A		2018-12-20	2022-08-15
26. MARRIOTT INTL INC NEW CL A			2022-08-15
2. TRUIST FINANCIAL CORP		2022-08-09	2022-08-15
6. TRUIST FINANCIAL CORP			2022-08-15
18. TRUIST FINANCIAL CORP			2022-08-15
11. VALERO REFNG & MARKETING CO			2022-08-15
13. VALERO REFNG & MARKETING CO		2019-06-18	2022-08-15
17. AON PLC-CLASS A			2022-08-15
14. AON PLC-CLASS A		2020-03-20	2022-08-15
3. AMERICAN INTL GROUP INC NEW			2022-08-16
8. AMERICAN INTL GROUP INC NEW		2020-01-13	2022-08-16
7. AMERICAN INTL GROUP INC NEW			2022-08-16
22. FIFTH THIRD BANCORP			2022-08-16
14. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
4. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
3. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
21. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
11. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
31. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-16
1. ULTA BEAUTY INC		2020-09-17	2022-08-16
6. ULTA BEAUTY INC			2022-08-16
5. AON PLC-CLASS A		2020-03-20	2022-08-16
14. AON PLC-CLASS A		2020-03-20	2022-08-16
1. ALTRA INDUSTRIAL MOTION CORP		2021-05-07	2022-08-17
5. AMERICAN INTL GROUP INC NEW			2022-08-17
1. AUTOZONE INC		2021-05-26	2022-08-17
82. AVANTOR INC			2022-08-17
3. AVANTOR INC			2022-08-17
29. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-17
6. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-17
10. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-17
4. ULTA BEAUTY INC			2022-08-17
3. AON PLC-CLASS A		2020-03-20	2022-08-17
18. AON PLC-CLASS A		2020-03-20	2022-08-17
1. AGREE REALTY CORP		2022-02-23	2022-08-18
33. AGREE REALTY CORP		2021-01-21	2022-08-18
2. ALTRA INDUSTRIAL MOTION CORP			2022-08-18
20. AVANTOR INC			2022-08-18
2. AVANTOR INC		2021-05-07	2022-08-18
28. AVANTOR INC			2022-08-18
87. BRP GROUP INC-A		2022-05-06	2022-08-18
3. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-18
7. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-18
30. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-18
15. AON PLC-CLASS A		2020-03-20	2022-08-18
3. AON PLC-CLASS A		2020-03-20	2022-08-18
6. AON PLC-CLASS A		2020-03-20	2022-08-18
1. ALLEGHANY CORP		2014-05-05	2022-08-19
1. ALTRA INDUSTRIAL MOTION CORP		2021-08-10	2022-08-19
8. AVANTOR INC		2022-07-12	2022-08-19
25. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-19
5. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-19
19. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-19
7. MARRIOTT INTL INC NEW CL A		2020-07-30	2022-08-19
23. AON PLC-CLASS A		2020-03-20	2022-08-19
1. ALLEGHANY CORP		2014-05-05	2022-08-22
2. ALTRA INDUSTRIAL MOTION CORP			2022-08-22
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-25	2022-08-22
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-25	2022-08-23
10. AON PLC-CLASS A		2020-03-20	2022-08-23
12. FLEXTRONICS INTERNATIONAL LTD COM			2022-08-23
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-22	2022-08-24
4. COUSINS PROPERTIES INC			2022-08-24
2000. ISHARES TR RUSSELL 2000 INDEX FD			2022-08-24
22819.473 VANGUARD TTL BD MKT IDX-ADM		2019-11-05	2022-08-24
8. AON PLC-CLASS A		2020-03-20	2022-08-24
3. AON PLC-CLASS A		2020-03-20	2022-08-24
19. FLEXTRONICS INTERNATIONAL LTD COM			2022-08-24
37. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-08	2022-08-24
3. FLEXTRONICS INTERNATIONAL LTD COM		2022-02-08	2022-08-24
60. ADOBE SYS INC			2022-08-25
48. ALIGN TECHNOLOGY INC COM			2022-08-25
314. ALPHABET INC-CL C			2022-08-25
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-22	2022-08-25
299. AMAZON COM INC		2021-08-12	2022-08-25
100. AMAZON COM INC			2022-08-25
11. AMAZON COM INC		2012-03-06	2022-08-25
69. AMERICAN TOWER CORP		2012-03-06	2022-08-25
20. ELEVANCE HEALTH INC		2020-02-07	2022-08-25
127. BLACKSTONE INC			2022-08-25
76. CME GROUP INC			2022-08-25
110. CAPITAL ONE FINL CORP		2020-09-23	2022-08-25
21. CHARTER COMMUNICATIONS INC-A		2018-04-27	2022-08-25
14. CHIPOTLE MEXICAN GRILL INC CL A			2022-08-25
438. CITIGROUP INC NEW		2021-12-17	2022-08-25
622. COMCAST CORP NEW CL A		2020-04-24	2022-08-25
1. COUSINS PROPERTIES INC		2022-04-18	2022-08-25
2. COUSINS PROPERTIES INC			2022-08-25
91. DANAHER CORP			2022-08-25

80. DISNEY WALT CO		2020-03-12	2022-08-25
396. DISH NETWORK CORP			2022-08-25
151. FACEBOOK INC-A		2021-02-11	2022-08-25
310. GENERAL ELECTRIC CO			2022-08-25
84. GOLDMAN SACHS GROUP INC		2019-04-02	2022-08-25
133. HILTON WORLDWIDE HOLDINGS IN			2022-08-25
96. ILLUMINA INC			2022-08-25
54. INTUIT			2022-08-25
96. INTUITIVE SURGICAL INC NEW			2022-08-25
85. LAUDER ESTEE COS INC CL A			2022-08-25
96. LIBERTY BROADBAND-A		2018-04-13	2022-08-25
79. LIBERTY BROADBAND-C		2021-02-26	2022-08-25
473. MARRIOTT INTL INC NEW CL A			2022-08-25
83. MATCH GROUP INC			2022-08-25
133. MATCH GROUP INC			2022-08-25
167. MICROSOFT CORP			2022-08-25
75. MICROSOFT CORP			2022-08-25
188. MORGAN STANLEY DEAN WITTER & CO NEW		2021-05-14	2022-08-25
211. NASPERS LTD-N SHS SPON ADR		2021-07-12	2022-08-25
98. NETFLIX.COM INC			2022-08-25
72. NETFLIX.COM INC			2022-08-25
164. NIKE INC			2022-08-25
132. NVIDIA CORP			2022-08-25
613. PROSUS NV -SPON ADR		2021-07-26	2022-08-25
49. S&P GLOBAL INC			2022-08-25
399. SAFRAN SA-UNSPON ADR		2021-10-29	2022-08-25
45. SERVICENOW INC		2022-02-10	2022-08-25
66. UNITEDHEALTH GROUP INC		2020-08-13	2022-08-25
34. VISA INC CLASS A SHARES		2021-11-18	2022-08-25
125. VISA INC CLASS A SHARES		2012-03-06	2022-08-25
361. WELLS FARGO & CO NEW			2022-08-25
50. AON PLC-CLASS A		2020-03-20	2022-08-25
177. AERCAP HOLDINGS NV		2018-01-16	2022-08-25
32. ASML HOLDING NV-NY REG SHS		2022-02-25	2022-08-25
72. LYONDELLBASELL INDU-CL A		2022-05-18	2022-08-25
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-22	2022-08-26
7. CENTENE CORP DEL			2022-08-26
4. CENTENE CORP DEL			2022-08-26
18. CENTENE CORP DEL			2022-08-26
8. COUSINS PROPERTIES INC		2020-06-05	2022-08-26
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-26	2022-08-29
1. ALTRA INDUSTRIAL MOTION CORP		2021-03-22	2022-08-29
1. CENTENE CORP DEL		2018-12-17	2022-08-29
7. COUSINS PROPERTIES INC			2022-08-29
2. TRUIST FINANCIAL CORP		2022-08-19	2022-08-29
1. TRUIST FINANCIAL CORP		2014-05-05	2022-08-29
1. ALTRA INDUSTRIAL MOTION CORP		2021-03-22	2022-08-30
13. CENTENE CORP DEL		2018-12-17	2022-08-30
7. COUSINS PROPERTIES INC		2020-06-09	2022-08-30
38. TRUIST FINANCIAL CORP		2014-05-05	2022-08-30
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-23	2022-08-31
12. AMERICAN ELEC PWR INC			2022-08-31
7. COUSINS PROPERTIES INC		2020-06-09	2022-08-31
6. EDISON INTL			2022-08-31
2. EDISON INTL			2022-08-31
1. CLAYTON, DUBILIER & RICE (CD&R)		2019-01-01	2022-08-31
7. TRUIST FINANCIAL CORP		2014-05-05	2022-08-31
19. TRUIST FINANCIAL CORP		2014-05-05	2022-08-31
1. GOLDENTREE OFFSHORE FUND, LTD. (NON-SELF DEALING FIDUCIARY		2019-01-01	2022-08-31
1. GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NE		2019-01-01	2022-08-31
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(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.)
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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	203		184	19
b	203		124	79
c	564		554	10
d	1,645		833	812
e	449		200	249
	67		69	-2
	144		171	-27
	233		263	-30
	466		514	-48
	196		124	72
	436		509	-73
	432		504	-72
	698		503	195
	389		248	141
	256		293	-37
	191		123	68
	3,020		1,306	1,714
	36		42	-6
	928		665	263
	1,283		840	443
	382		245	137
	6,173		2,563	3,610
	1,643		1,162	481
	470		331	139
	521		325	196
	447		138	309
	2,448		758	1,690
	518		159	359
	383		243	140
	3,006		986	2,020
	1,845		1,255	590
	1,151		713	438
	460		281	179
	516		158	358
	188		121	67
	188		121	67
	907		292	615
	186		121	65
	265		175	90
	182		116	66
	263		168	95
	132		84	48
	362		232	130
	401		249	152
	135		82	53
	268		164	104
	181		116	65
	181		115	66
	325		371	-46
	36		41	-5
	22		29	-7
	554		603	-49
	154		161	-7
	1,308		1,354	-46
	3,245		1,950	1,295
	367		230	137
	185		114	71
	5,689		1,928	3,761
	35		41	-6
	600		687	-87
	720		787	-67
	288		319	-31
	349		305	44
	1,046		301	745
	386		402	-16
	1,351		1,220	131
	189		97	92
	946		486	460
	709		1,251	-542
	301		512	-211
	47		85	-38
	545		964	-419
	6,635		2,817	3,818
	9,955		546	9,409
	499		843	-344
	18,035		1,278	16,757
	13,976		9,412	4,564
	1,288		550	738
	3,300		182	3,118
	96		162	-66
	2,996		2,003	993
	256		442	-186
	185		184	1
	154		128	26
	108		90	18
	1,299		738	561
	53		63	-10
	120		107	13
	9,756		546	9,210
	198		335	-137
	47		77	-30
	186		151	35
	186		150	36
	838		60	778
	213		151	62
	319		162	157
	3,775		2,565	1,210
	215		214	1
	54		53	1
	214		197	17
	54		51	3
	19,646		1,091	18,555
	303		490	-187
	496		398	98
	14,418		1,038	13,380
	423		167	256
	1,897		1,282	615
	215		173	42
	537		429	108
	118		105	13
	119		104	15
	13,214		727	12,487
	12		19	-7
	127		99	28
	15,541		1,098	14,443
	215		83	132
	5,123		3,437	1,686
	5,445		3,642	1,803
	12,500		3,111	9,389
	120		101	19
	588		256	332
	376		109	267
	2,633		868	1,765
	956		239	717
	14,272		3,512	10,760
	119		99	20
	976		426	550
	3,383		977	2,406
	1,277		318	959
	1,324		325	999
	119		99	20
	479		213	266
	6,548		1,623	4,925
	1,889		1,356	533
	756		482	274
	384		241	143
	1,165		511	654
	850		210	640
	117		93	24
	119		83	36
	63,445		17,293	46,152
	119		73	46
	117		73	44
	5,769		1,672	4,097
	2,722		637	2,085
	188		261	-73
	202		273	-71
	936		1,023	-87
	116		73	43
	643		655	-12
	89		89	
	217		215	2

18		18	
430		427	3
330		281	49
249		245	4
90		87	3
735		642	93
705		225	480
167		157	10
352		329	23
1,279		878	401
5,756		2,455	3,301
6,686		2,748	3,938
6,605		364	6,241
5,649		2,878	2,771
5,290		5,101	189
5,407		4,263	1,144
5,631		4,293	1,338
4,176		1,768	2,408
5,900		2,992	2,908
7,074		8,255	-1,181
7,396		3,373	4,023
7,195		874	6,321
5,097		2,162	2,935
1,819		1,595	224
5,480		5,979	-499
6,992		4,447	2,545
602		180	422
6,113		5,203	910
5,360		1,740	3,620
8,703		496	8,207
5,952		958	4,994
5,534		3,917	1,617
5,411		5,775	-364
7,747		8,531	-784
1,144		296	848
9,390		4,216	5,174
8,360		406	7,954
22,897		1,158	21,739
6,177		2,809	3,368
25,355		1,248	24,107
4,313		1,966	2,347
76,762		79,393	-2,631
2,454		1,124	1,330
7,894		3,652	4,242
2,418		681	1,737
2,050		1,961	89
50,147		2,511	47,636
1,450		318	1,132
379		237	142
7,295		3,370	3,925
864		780	84
22,909		1,143	21,766
24,105		1,203	22,902
280		178	102
690		413	277
50		30	20
496		687	-191
1,362		1,274	88
13,600		6,178	7,422
12,159		601	11,558
378		237	141
5,071		3,742	1,329
2,585		1,454	1,131
1,982		1,211	771
150		168	-18
726		487	239
25		17	8
267		349	-82
1,425		1,264	161
4,581		226	4,355
283		177	106
50		34	16
75		50	25
100		67	33
121		126	-5
582		677	-95
357		270	87
4,282		3,551	731
50		34	16
100		67	33
50		34	16
144		133	11
71		66	5
9,908		495	9,413
24		17	7
49		34	15
49		34	15
47		34	13
115		65	50
307		272	35
167		146	21
340		316	24
54		49	5
4,682		568	4,114
6,086		1,672	4,414
2,898		637	2,261
191		134	57
95		67	28
72		50	22
173		105	68
101		97	4
249		243	6
4,576		568	4,008
64,947		63,764	1,183
120		84	36
552		386	166
3,633		325	3,308
198		118	80
150		145	5
8,570		1,092	7,478
290		201	89
1,294		119	1,175
354		209	145
205		192	13
8,395		1,092	7,303
3,716		1,185	2,531
72		50	22
24		17	7
72		50	22
22		13	9
44		26	18
536		486	50
26		24	2
102		95	7
7,418		961	6,457
69,501		46,289	23,212
73		50	23
120		84	36
48		34	14
300		196	104
758		665	93
674		467	207
92		94	-2
5,292		699	4,593
49		34	15
73		50	23
104		65	39
599		397	202
96		93	3
187		184	3
23		23	
13,737		1,791	11,946
3,288		881	2,407
2,781		1,731	1,050
3,033		677	2,356
24		17	7
120		84	36
44		45	-1
224		222	2
6,580		874	5,706
145		101	44
335		235	100
21		20	1
132		123	9
761		479	282
265		182	83
173		163	10
43		41	2
65		61	4
371		238	133
63,866		41,760	22,106
192		126	66
150		142	8
134		122	12
100		87	13
342		304	38
23		20	3
23		20	3
404		300	104
657		473	184
49		36	13
76		40	36
98		72	26
2,145		767	1,378
48		36	12
71		40	31
1,289		1,118	171
2,708		765	1,943
70		40	30
70		40	30
215		119	96
62,912		45,110	17,802
34		40	-6
101		119	-18
69		40	29
171		194	-23
34		39	-5
3,300		1,257	2,043
214		119	95
5,497		1,898	3,599
27,318		15,931	11,387

34	39	-5
34	39	-5
171	194	-23
114	43	71
71	40	31
47,204	28,716	18,488
14,711	3,650	11,061
69	78	-9
69	78	-9
72	40	32
31,979	20,330	11,649
12,795	3,157	9,638
139	154	-15
72	40	32
8,588	2,105	6,483
71	77	-6
284	308	-24
35	38	-3
4,191	1,137	3,054
1,866	1,507	359
2,935	930	2,005
20,600	5,064	15,536
35	38	-3
637	679	-42
35	37	-2
73	39	34
332	358	-26
1,062	748	314
14,016	3,453	10,563
603	624	-21
145	78	67
9,689	2,401	7,288
290	288	2
144	77	67
592	306	286
460	404	56
76	38	38
346	242	104
917	605	312
75	38	37
1,589	676	913
221	220	1
166	165	1
49	34	15
49	34	15
49	34	15
75	38	37
228	96	132
2,497	1,045	1,452
18	18	
555	554	1
74	38	36
665	272	393
449	181	268
403	404	-1
18	18	
727	489	238
727	350	377
241	170	71
73	38	35
145	102	43
148	75	73
144	102	42
587	270	317
504	232	272
34,637	17,795	16,842
196	207	-11
232	204	28
343	155	188
47	34	13
196	195	1
392	386	6
74	38	36
445	338	107
668	485	183
381	276	105
153	103	50
1,425	1,359	66
1,472	610	862
47	34	13
390	348	42
73	37	36
373	267	106
75	50	25
601	400	201
93	68	25
195	173	22
72	37	35
330	276	54
46	34	12
73	37	36
72	37	35
47	39	8
376	311	65
91	68	23
70	37	33
90	59	31
539	350	189
29,463	13,741	15,722
182	155	27
42	34	8
67	37	30
444	287	157
896	561	335
1,392	530	862
674	581	93
203	111	92
89	54	35
624	376	248
580	491	89
953	773	180
1,319	1,150	169
8,512	4,204	4,308
68	34	34
357	212	145
362	202	160
181	176	5
363	249	114
461	312	149
319	252	67
3,439	1,411	2,028
5,512	2,796	2,716
65	34	31
88	50	38
438	248	190
317	218	99
1,704	705	999
18,109	6,343	11,766
64	34	30
519	285	234
615	728	-113
26,671	6,952	19,719
130	67	63
314	364	-50
777	886	-109
439	370	69
376	229	147
10,761	9,851	910
9,314	2,442	6,872
932	960	-28
92	88	4
133	67	66
170	180	-10
170	147	23
629	696	-67
157	168	-11
570	313	257
6,765	4,970	1,795
1,297	1,103	194
8,625	2,238	6,387
357	332	25
66	34	32
345	293	52
158	168	-10
630	672	-42
1,693	1,096	597
337	293	44
156	161	-5
1,095	1,168	-73
37,060	6,910	30,150
4,964	1,296	3,668
333	293	40
32,179	14,274	17,905
303	296	7
456	400	56
152	103	49
453	282	171
7,620	2,037	5,583
139,401	89,125	50,276
151	90	61
11,402	2,963	8,439
448	370	78
358	249	109
65,232	25,546	39,686
189	125	64
182	102	80
642	348	294
618	433	185
186	124	62
552	369	183
521	273	248
158	77	81
441	306	135
88	61	27
30,564	13,432	17,132
61,204	60,643	561
174	88	86
176	83	93
782	544	238
302	138	164
7,507	2,998	4,509

	530		352	178
	22,312		39,899	-17,587
	109		49	60
	176		79	97
	197		89	108
	18,326		7,495	10,831
	617		391	226
	21,918		40,440	-18,522
	145		171	-26
	145		135	10
	207		99	108
	61		30	31
	20,873		8,817	12,056
	21,012		8,729	12,283
	354		219	135
	37,366		68,069	-30,703
	7,687		2,653	5,034
	104		115	-11
	33,646		14,156	19,490
	847		810	37
	206		99	107
	202		99	103
	14,811		6,260	8,551
	176		109	67
	25,070		8,805	16,265
	124		122	2
	228		220	8
	281		266	15
	138		133	5
	62		30	32
	564		265	299
	1,404		557	847
	901		635	266
	348		215	133
	87		53	34
	262		159	103
	36,378		12,832	23,546
	297		301	-4
	136		132	4
	545		526	19
	267		127	140
	524		362	162
	5,781		6,365	-584
	565		688	-123
	31		38	-7
	1,847		2,216	-369
	92		107	-15
	62		71	-9
	173		106	67
	21,818		7,603	14,215
	36		60	-24
	1,715		2,853	-1,138
	541		519	22
	136		126	10
	14,196		14,375	-179
	43,462		44,780	-1,318
	5,587		4,923	664
	309		146	163
	3,696		3,183	513
	30		35	-5
	91		102	-11
	1,309		323	986
	23,085		8,149	14,936
	18,436		6,661	11,775
	898		1,458	-560
	262		246	16
	8,370		7,073	1,297
	209		94	115
	82		118	-36
	3,041		3,325	-284
	401		346	55
	27,491		8,793	18,698
	146		155	-9
	437		442	-5
	291		283	8
	4,968		4,240	728
	1,016		859	157
	9,472		2,890	6,582
	9,398		2,856	6,542
	142		137	5
	284		278	6
	29,303		29,192	111
	5,379		4,636	743
	87		85	2
	1,048		1,007	41
	1,018		714	304
	259		198	61
	518		171	347
	520		171	349
	14,313		4,556	9,757
	3,317		2,815	502
	3,791		2,715	1,076
	1,027		1,161	-134
	234		176	58
	1,171		772	399
	416		208	208
	306		291	15
	830		734	96
	103		122	-19
	240		243	-3
	23		37	-14
	50		59	-9
	49		54	-5
	7,007		4,895	2,112
	1,823		1,840	-17
	629		549	80
	314		187	127
	68		62	6
	1,005		872	133
	160		138	22
	233		243	-10
	47		50	-3
	311		364	-53
	2,277		1,340	937
	1,380		679	701
	14,621		10,590	4,031
	7,429		2,776	4,653
	1,174		1,141	33
	204		177	27
	498		434	64
	131		139	-8
	260		277	-17
	101		100	1
	1,206		408	798
	1,246		771	475
	217		104	113
	873		415	458
	276		85	191
	543		171	372
	244		209	35
	44		38	6
	400		339	61
	244		206	38
	622		525	97
	188		208	-20
	23,945		11,248	12,697
	1,288		442	846
	711		461	250
	856		415	441
	533		171	362
	103		107	-4
	514		240	274
	632		452	180
	685		431	254
	177		149	28
	133		112	21
	62		69	-7
	936		865	71
	22		23	-1
	1,296		885	411
	466		307	159
	838		415	423
	721		335	386
	7,407		2,137	5,270
	457		399	58
	915		392	523
	111		93	18
	200		167	33
	1,011		1,028	-17
	514		378	136
	161		151	10
	161		81	80
	974		461	513
	8,800		2,441	6,359
	266		221	45
	682		658	24
	989		618	371
	17,679		17,471	208
	1,406		922	484
	245		203	42
	133		111	22
	365		351	14
	213		193	20
	269		221	48
	269		218	51
	379		305	74
	3,202		3,046	156
	1,477		359	1,118
	15		14	1
	22		18	4
	247		196	51
	403		319	84
	358		336	22
	2,613		2,615	-2
	681		461	220
	683		461	222
	1,405		1,254	151
	3,697		657	3,040
	1,013		176	837
	381		299	82
	1,656		1,639	17

	394		390	4
	358		279	79
	1,501		1,416	85
	291		225	66
	225		171	54
	397		341	56
	4,323		1,111	3,212
	380		285	95
	5,756		1,449	4,307
	1,193		891	302
	206		97	109
	357		265	92
	302		252	50
	66		65	1
	727		693	34
	597		564	33
	3,554		886	2,668
	312		229	83
	267		193	74
	2,841		709	2,132
	5,814		4,834	980
	4,913		1,262	3,651
	245		177	68
	14,533		3,543	10,990
	9			9
	519		488	31
	908		744	164
	3,814		3,661	153
	398		241	157
	1,056		633	423
	1,108		911	197
	21,255		2,184	19,071
	57		65	-8
	57		58	-1
	57		63	-6
	1,053		862	191
	176		170	6
	397		367	30
	44		38	6
	275		243	32
	168		170	-2
	56		56	
	3,141		1,238	1,903
	312		272	40
	233		204	29
	274		238	36
	55		56	-1
	1,362		386	976
	426		373	53
	78		62	16
	78		62	16
	104		112	-8
	52		56	-4
	8,223		6,043	2,180
	983		600	383
	381		305	76
	54		40	14
	483		356	127
	50		55	-5
	252		274	-22
	199		216	-17
	49		54	-5
	1,350		810	540
	403		426	-23
	151		145	6
	223		181	42
	343		311	32
	257		160	97
	354		337	17
	474		534	-60
	211		230	-19
	908		835	73
	847		732	115
	2,453		1,433	1,020
	187		151	36
	266		211	55
	1,018		342	676
	783		480	303
	972		712	260
	324		235	89
	52		48	4
	263		239	24
	52		57	-5
	260		280	-20
	364		356	8
	409		371	38
	847		705	142
	341		271	70
	76		60	16
	38		29	9
	257		85	172
	1,233		762	471
	213		189	24
	510		382	128
	39		29	10
	39		29	10
	1,657		817	840
	3,623		3,027	596
	1,342		1,113	229
	160		141	19
	107		93	14
	1,675		1,357	318
	837		662	175
	163		162	1
	581		430	151
	788		395	393
	459		371	88
	110		93	17
	384		324	60
	1,054		795	259
	1,159		896	263
	927		731	196
	943		775	168
	223		179	44
	350		259	91
	310		295	15
	1,083		958	125
	55,575		11,694	43,881
	28,390		21,288	7,102
	2,434		1,368	1,066
	48,077		5,349	42,728
	113		89	24
	664		529	135
	55		43	12
	28,190		14,588	13,602
	56,275		12,225	44,050
	959		536	423
	109		106	3
	109		48	61
	217		95	122
	54		43	11
	268		207	61
	4			4
	1,427		798	629
	427		191	236
	594		392	202
	430		191	239
	5,547		6,226	-679
	24,309		27,431	-3,122
	11,629		9,067	2,562
	40,956		22,467	18,489
	4,146		3,014	1,132
	9,646		8,189	1,457
	106		48	58
	4,122		4,258	-136
	12,584		11,572	1,012
	525		239	286
	279		349	-70
	1,023		1,060	-37
	18,342		16,338	2,004
	7,079		3,883	3,196
	904		529	375
	104		48	56
	208		95	113
	311		143	168
	10,405		14,175	-3,770
	391		408	-17
	782		734	48
	599		692	-93
	797		908	-111
	1,134		1,603	-469
	11,618		9,431	2,187
	4,481		1,449	3,032
	1,907		1,833	74
	244		356	-112
	4,309		1,389	2,920
	558		542	16
	10,038		6,171	3,867
	10,802		8,851	1,951
	1,116		1,100	16
	6,665		1,756	4,909
	639		620	19
	25,413		10,911	14,502
	1,152		714	438
	2,216		1,566	650
	482		489	-7
	359		351	8
	2,533		372	2,161
	16,307		10,179	6,128
	4,004		2,001	2,003
	19,580		5,423	14,157
	267		260	7
	4,113		600	3,513
	10,130		6,324	3,806
	2,569		1,301	1,268
	16,315		4,544	11,771
	24,151		23,781	370
	88		87	1
	262		259	3
	19,855		5,741	14,114
	48,097		27,456	20,641

	5,197		2,601	2,596
	15,732		4,190	11,542
	353		345	8
	88		86	2
	48,306		27,539	20,767
	7,223		1,928	5,295
	1,385		698	687
	7,207		1,917	5,290
	11,591		3,110	8,481
	1,568		797	771
	3,876		1,046	2,830
	27,944		25,696	2,248
	6,231		1,679	4,552
	7,657		2,091	5,566
	7,713		2,053	5,660
	2,285		1,196	1,089
	7,698		2,087	5,611
	509		322	187
	177		237	-60
	532		240	292
	266		119	147
	65		74	-9
	751		691	60
	495		386	109
	1,484		1,069	415
	329		353	-24
	1,646		1,581	65
	26,382		14,972	11,410
	1,751		1,414	337
	1,751		1,443	308
	6,894		3,567	3,327
	14,914		3,940	10,974
	600		380	220
	65		89	-24
	918		1,135	-217
	263		119	144
	965		880	85
	32		29	3
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	6,918		3,563	3,355
	8,572		2,216	6,356
	605		380	225
	342		399	-57
	411		431	-20
	34		29	5
	885		762	123
	4,397		2,277	2,120
	923		1,681	-758
	9,307		2,368	6,939
	559		347	212
	591		527	64
	11,103		5,624	5,479
	3,208		2,253	955
	8,834		2,186	6,648
	291		173	118
	778		458	320
	633		369	264
	9,625		2,354	7,271
	345		199	146
	570		264	306
	3,146		2,659	487
	6,422		4,862	1,560
	4,718		3,927	791
	310		274	36
	372		287	85
	3,754		1,586	2,168
	556		392	164
	123		92	31
	1,955		613	1,342
	1,349		939	410
	69		89	-20
	762		893	-131
	95		117	-22
	206		251	-45
	310		333	-23
	264		119	145
	69		80	-11
	1,104		1,214	-110
	180		224	-44
	300		328	-28
	85		39	46
	512		234	278
	171		145	26
	1,310		1,525	-215
	351		384	-33
	50		49	1
	4,263		2,852	1,411
	406		193	213
	167		145	22
	842		980	-138
	404		211	193
	253		216	37
	198		203	-5
	988		482	506
	1,140		1,308	-168
	256		231	25
	897		604	293
	628		316	312
	49		59	-10
	743		1,697	-954
	819		1,686	-867
	160		142	18
	574		287	287
	162		141	21
	33,641		7,973	25,668
	7,061		4,159	2,902
	9,442		2,587	6,855
	4,962		1,266	3,696
	85		94	-9
	1,106		605	501
	452		581	-129
	210		272	-62
	107		121	-14
	1,068		824	244
	18,748		4,252	14,496
	4,220		2,495	1,725
	17,858		10,536	7,322
	217		220	-3
	973		698	275
	839		1,007	-168
	758		941	-183
	7,642		4,436	3,206
	10,074		5,822	4,252
	20,024		2,139	17,885
	95		110	-15
	563		652	-89
	762		921	-159
	447		307	140
	1,106		767	339
	142		161	-19
	333		375	-42
	48		52	-4
	48		51	-3
	97		96	1
	533		529	4
	538		635	-97
	371		428	-57
	834		305	529
	2,417		1,678	739
	185		213	-28
	95		92	3
	999		875	124
	212		251	-39
	555		660	-105
	459		550	-91
	1,235		681	554
	202		249	-47
	501		615	-114
	1,012		1,229	-217
	1,173		891	282
	1,392		1,649	-257
	315		368	-53
	412		488	-76
	103		107	-4
	414		304	110
	702		890	-188
	67		67	
	16		20	-4
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	906		835	71
	126		115	11
	715		529	186
	199		201	-2
	265		224	41
	482		516	-34
	80		86	-6
	445		547	-102
	316		286	30
	1,164		979	185
	1,231		1,255	-24
	261		308	-47
	81		76	5
	195		230	-35
	531		652	-121
	1,253		1,389	-136
	400		378	22
	98		160	-62
	195		367	-172
	526		748	-222
	162		230	-68
	14		18	-4
	14		17	-3
	115		141	-26
	622		755	-133
	406		325	81
	392		637	-245
	366		516	-150
	160		191	-31
	132		156	-24
	266		319	-53
	443		532	-89

	199		168	31
	364		306	58
	558		449	109
	584		947	-363
	76		38	38
	754		1,090	-336
	279		398	-119
	243		295	-52
	86		104	-18
	1,408		1,011	397
	5,279		488	4,791
	1,224		821	403
	894		671	223
	610		519	91
	1,793		1,965	-172
	395		315	80
	552		431	121
	449		230	219
	149		76	73
	350		507	-157
	309		450	-141
	224		278	-54
	42		52	-10
	83		83	
	1,072		439	633
	302		222	80
	532		265	267
	363		501	-138
	157		191	-34
	162		197	-35
	203		277	-74
	834		653	181
	4,170		2,708	1,462
	1,100		983	117
	858		1,242	-384
	322		460	-138
	2,501		1,238	1,263
	4,168		2,064	2,104
	1,194		619	575
	298		120	178
	675		561	114
	97		80	17
	124		146	-22
	522		577	-55
	697		730	-33
	1,493		1,103	390
	204		108	96
	19,018		14,395	4,623
	601		239	362
	191		159	32
	1,146		945	201
	546		596	-50
	50		55	-5
	5,770		5,223	547
	15,748		2,087	13,661
	4,974		3,548	1,426
	301		120	181
	190		157	33
	1,044		862	182
	11,961		4,758	7,203
	42,711		204,416	-161,705
	555		609	-54
	5,804		772	5,032
	2,332		1,649	683
	572		469	103
	5,657		20,971	-15,314
	10,818		20,742	-9,924
	110		121	-11
	110		119	-9
	880		936	-56
	13,705		1,830	11,875
	6,789		4,929	1,860
	11,752		3,138	8,614
	4,251		8,307	-4,056
	2,145		2,768	-623
	872		861	11
	8,720		1,172	7,548
	1,273		1,422	-149
	610		239	371
	8,833		17,223	-8,390
	368		475	-107
	793		645	148
	434		382	52
	630		239	391
	548		684	-136
	303		344	-41
	167		92	75
	7,051		13,434	-6,383
	3,605		3,012	593
	2,012		1,665	347
	461		378	83
	5,430		4,909	521
	259		133	126
	7,216		13,466	-6,250
	34,736		3,717	31,019
	32,658		53,126	-20,468
	54		54	
	2,211		4,054	-1,843
	215		206	9
	214		194	20
	54		43	11
	13,497		23,780	-10,283
	866		648	218
	1,256		1,417	-161
	2,609		4,522	-1,913
	369		270	99
	158		116	42
	469		513	-44
	765		829	-64
	4,745		8,187	-3,442
	10,515		16,967	-6,452
	1,810		502	1,308
	933		1,560	-627
	1,201		1,292	-91
	1,373		724	649
	5,629		8,933	-3,304
	645		417	228
	1,452		939	513
	487		313	174
	34,714		35,340	-626
	270		261	9
	3,615		3,484	131
	2,713		2,613	100
	6,577		6,358	219
	11,559		2,252	9,307
	2,670		1,441	1,229
	5,042		2,722	2,320
	2,441		1,565	876
	8,664		5,531	3,133
	9,552		9,145	407
	2,831		2,700	131
	2,282		2,177	105
	4,505		2,402	2,103
	5,417		2,882	2,535
	521		477	44
	3,104		1,983	1,121
	4,248		2,341	1,907
	102		99	3
	308		289	19
	924		547	377
	1,212		934	278
	1,432		1,013	419
	5,111		2,612	2,499
	4,210		2,088	2,122
	172		162	10
	458		421	37
	401		367	34
	826		584	242
	2,316		1,200	1,116
	665		343	322
	495		257	238
	3,450		1,800	1,650
	1,829		943	886
	5,127		2,658	2,469
	414		238	176
	2,479		1,411	1,068
	1,505		746	759
	4,212		2,088	2,124
	43		67	-24
	284		262	22
	2,341		1,407	934
	2,225		2,871	-646
	81		106	-25
	4,730		2,486	2,244
	981		514	467
	1,634		857	777
	1,613		937	676
	901		447	454
	5,404		2,685	2,719
	79		63	16
	2,621		2,117	504
	86		128	-42
	541		628	-87
	54		63	-9
	758		841	-83
	2,817		2,084	733
	493		257	236
	1,155		600	555
	4,939		2,572	2,367
	4,519		2,237	2,282
	908		447	461
	1,804		895	909
	841		413	428
	42		61	-19
	214		238	-24
	4,035		2,143	1,892
	807		429	378
	3,079		1,629	1,450
	1,137		600	537
	6,894		3,430	3,464
	841		413	428

	81		120	-39
	40		59	-19
	41		59	-18
	2,890		1,492	1,398
	218		211	7
	40		59	-19
	114		158	-44
	385,281		228,675	156,606
	225,000		251,927	-26,927
	2,296		1,193	1,103
	862		447	415
	344		325	19
	670		632	38
	55		51	4
	23,955		28,555	-4,600
	13,009		13,120	-111
	36,700		8,268	28,432
	41		59	-18
	40,756		49,378	-8,622
	13,655		11,082	2,573
	1,502		100	1,402
	18,239		4,292	13,947
	9,802		5,544	4,258
	13,279		14,868	-1,589
	15,285		7,357	7,928
	12,427		7,687	4,740
	9,150		5,458	3,692
	23,161		19,301	3,860
	22,726		26,058	-3,332
	23,187		22,842	345
	29		38	-9
	57		75	-18
	26,174		21,333	4,841
	9,357		7,457	1,900
	7,247		17,761	-10,514
	25,230		40,854	-15,624
	24,273		24,587	-314
	28,994		16,525	12,469
	18,022		10,259	7,763
	20,781		45,880	-25,099
	25,104		15,158	9,946
	21,434		28,081	-6,647
	23,139		20,223	2,916
	10,368		7,802	2,566
	8,556		11,960	-3,404
	76,753		33,667	43,086
	4,982		13,286	-8,304
	7,982		21,265	-13,283
	46,258		5,261	40,997
	20,781		13,522	7,259
	16,846		16,374	472
	6,474		8,125	-1,651
	22,732		49,930	-27,198
	16,666		44,062	-27,396
	18,500		19,114	-614
	23,346		32,575	-9,229
	8,117		10,624	-2,507
	18,440		4,647	13,793
	10,677		13,467	-2,790
	20,666		27,475	-6,809
	35,504		21,166	14,338
	7,106		6,918	188
	26,075		3,574	22,501
	16,331		14,522	1,809
	14,428		7,458	6,970
	8,440		9,574	-1,134
	17,057		21,089	-4,032
	6,486		7,976	-1,490
	40		59	-19
	635		643	-8
	362		328	34
	1,629		1,142	487
	225		289	-64
	39		58	-19
	39		58	-19
	91		61	30
	193		253	-60
	96		101	-5
	48		29	19
	39		58	-19
	1,181		788	393
	191		252	-61
	1,806		1,119	687
	38		58	-20
	1,209		1,171	38
	189		251	-62
	410		393	17
	137		122	15
	10,709		5,009	5,700
	331		206	125
	896		560	336
	91,033		12,138	78,895
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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				19
b				79
c				10
d				812
e				249
				-2
				-27
				-30
				-48
				72
				-73
				-72
				195
				141
				-37
				68
				1,714
				-6
				263
				443
				137
				3,610
				481
				139
				196
				309
				1,690
				359
				140
				2,020
				590
				438
				179
				358
				67
				67
				615
				65
				90
				66
				95
				48
				130
				152
				53
				104
				65
				66
				-46
				-5
				-7
				-49
				-7
				-46
				1,295
				137
				71
				3,761
				-6
				-87
				-67
				-31
				44
				745
				-16
				131
				92
				460
				-542
				-211
				-38
				-419
				3,818
				9,409
				-344
				16,757
				4,564
				738
				3,118
				-66
				993
				-186
				1
				26
				18
				561
				-10
				13
				9,210
				-137
				-30
				35
				36
				778
				62
				157
				1,210
				1
				1
				17
				3
				18,555
				-187
				98
				13,380
				256
				615
				42
				108
				13
				15
				12,487
				-7
				28
				14,443
				132
				1,686
				1,803
				9,389
				19
				332
				267
				1,765

				717
				10,760
				20
				550
				2,406
				959
				999
				20
				266
				4,925
				533
				274
				143
				654
				640
				24
				36
				46,152
				46
				44
				4,097
				2,085
				-73
				-71
				-87
				43
				-12
				2
				3
				49
				4
				3
				93
				480
				10
				23
				401
				3,301
				3,938
				6,241
				2,771
				189
				1,144
				1,338
				2,408
				2,908
				-1,181
				4,023
				6,321
				2,935
				224
				-499
				2,545
				422
				910
				3,620
				8,207
				4,994
				1,617
				-364
				-784
				848
				5,174
				7,954
				21,739
				3,368
				24,107
				2,347
				-2,631
				1,330
				4,242
				1,737
				89
				47,636
				1,132
				142
				3,925
				84
				21,766
				22,902
				102
				277
				20
				-191
				88
				7,422
				11,558
				141
				1,329
				1,131
				771
				-18
				239
				8
				-82
				161
				4,355
				106
				16
				25
				33
				-5
				-95
				87
				731
				16
				33
				16
				11
				5
				9,413
				7
				15
				15
				13
				50
				35
				21
				24
				5
				4,114
				4,414
				2,261
				57
				28
				22
				68
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				6
				4,008
				1,183
				36
				166
				3,308
				80
				5
				7,478
				89
				1,175
				145
				13
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				7
				22
				9
				18
				50
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				23
				36
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				15
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				2,356
				7
				36
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				2
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				44
				100
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				9
				282
				83
				10
				2
				4
				133
				22,106
				66

				8
				12
				13
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				3
				3
				104
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				36
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				29
				-23
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				66
				862
				13
				42
				36
				106
				25
				201
				25
				22
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				65
				23
				33
				31
				189
				15,722
				27
				8
				30
				157
				335
				862
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				35
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				89
				180
				169
				4,308
				34
				145
				160
				5
				114
				149
				67
				2,028
				2,716
				31
				38
				190
				99
				999
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				63
				-50
				-109
				69
				147
				910
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				-28
				4
				66
				-10
				23
				-67
				-11
				257
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				25
				32
				52
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				-42
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				40

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				56
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				61
				8,439
				78
				109
				39,686
				64
				80
				294
				185
				62
				183
				248
				81
				135
				27
				17,132
				561
				86
				93
				238
				164
				4,509
				178
				-17,587
				60
				97
				108
				10,831
				226
				-18,522
				-26
				10
				108
				31
				12,056
				12,283
				135
				-30,703
				5,034
				-11
				19,490
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				103
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				67
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				-24
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				-5
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				6
				133
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				701
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				4,653
				33
				27
				64
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				458
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				35
				6
				61
				38
				97
				-20
				12,697
				846
				250
				441
				362
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				254
				28
				21
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				-1
				411
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				423
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				58
				523
				18
				33
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				10
				80

				513
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				45
				24
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				20
				48
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				2,132
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				164
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				157
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				6
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				16
				16
				-8
				-4
				2,180
				383
				76
				14
				127
				-5
				-22
				-17
				-5
				540
				-23
				6
				42
				32
				97
				17
				-60
				-19
				73
				115
				1,020
				36
				55
				676
				303
				260
				89
				4
				24
				-5
				-20
				8
				38
				142
				70
				16
				9
				172
				471
				24
				128
				10
				10
				840
				596
				229
				19
				14
				318
				175
				1
				151
				393
				88
				17
				60
				259
				263
				196
				168
				44
				91
				15
				125
				43,881
				7,102
				1,066
				42,728
				24
				135
				12
				13,602
				44,050
				423
				3
				61
				122
				11
				61
				4
				629
				236
				202
				239
				-679
				-3,122
				2,562
				18,489
				1,132
				1,457
				58
				-136
				1,012
				286
				-70
				-37
				2,004
				3,196
				375
				56
				113
				168
				-3,770
				-17
				48
				-93
				-111
				-469
				2,187

				3,032
				74
				-112
				2,920
				16
				3,867
				1,951
				16
				4,909
				19
				14,502
				438
				650
				-7
				8
				2,161
				6,128
				2,003
				14,157
				7
				3,513
				3,806
				1,268
				11,771
				370
				1
				3
				14,114
				20,641
				2,596
				11,542
				8
				2
				20,767
				5,295
				687
				5,290
				8,481
				771
				2,830
				2,248
				4,552
				5,566
				5,660
				1,089
				5,611
				187
				-60
				292
				147
				-9
				60
				109
				415
				-24
				65
				11,410
				337
				308
				3,327
				10,974
				220
				-24
				-217
				144
				85
				3
				49
				3,355
				6,356
				225
				-57
				-20
				5
				123
				2,120
				-758
				6,939
				212
				64
				5,479
				955
				6,648

				118
				320
				264
				7,271
				146
				306
				487
				1,560
				791
				36
				85
				2,168
				164
				31
				1,342
				410
				-20
				-131
				-22
				-45
				-23
				145
				-11
				-110
				-44
				-28
				46
				278
				26
				-215
				-33
				1
				1,411
				213
				22
				-138
				193
				37
				-5
				506
				-168
				25
				293
				312
				-10
				-954
				-867
				18
				287
				21
				25,668
				2,902
				6,855
				3,696
				-9
				501
				-129
				-62
				-14
				244
				14,496
				1,725
				7,322
				-3
				275
				-168
				-183
				3,206
				4,252
				17,885
				-15
				-89
				-159
				140
				339
				-19
				-42
				-4
				-3
				1
				4
				-97
				-57
				529
				739
				-28
				3
				124
				-39
				-105
				-91
				554
				-47
				-114
				-217
				282
				-257
				-53
				-76
				-4
				110
				-188
				-4
				-63
				71
				11
				186
				-2
				41
				-34
				-6
				-102
				30
				185
				-24
				-47
				5
				-35
				-121
				-136
				22
				-62
				-172
				-222
				-68
				-4
				-3
				-26
				-133
				81
				-245
				-150
				-31
				-24
				-53
				-89
				31
				58
				109
				-363
				38
				-336
				-119
				-52
				-18
				397
				4,791
				403
				223
				91
				-172
				80
				121
				219
				73
				-157
				-141
				-54
				-10
				633
				80
				267
				-138
				-34
				-35
				-74
				181
				1,462
				117
				-384
				-138
				1,263
				2,104
				575
				178
				114
				17
				-22
				-55
				-33
				390
				96
				4,623
				362
				32
				201
				-50
				-5
				547

				13,661
				1,426
				181
				33
				182
				7,203
				-161,705
				-54
				5,032
				683
				103
				-15,314
				-9,924
				-11
				-9
				-56
				11,875
				1,860
				8,614
				-4,056
				-623
				11
				7,548
				-149
				371
				-8,390
				-107
				148
				52
				391
				-136
				-41
				75
				-6,383
				593
				347
				83
				521
				126
				-6,250
				31,019
				-20,468
				-1,843
				9
				20
				11
				-10,283
				218
				-161
				-1,913
				99
				42
				-44
				-64
				-3,442
				-6,452
				1,308
				-627
				-91
				649
				-3,304
				228
				513
				174
				-626
				9
				131
				100
				219
				9,307
				1,229
				2,320
				876
				3,133
				407
				131
				105
				2,103
				2,535
				44
				1,121
				1,907
				3
				19
				377
				278
				419
				2,499
				2,122
				10
				37
				34
				242
				1,116
				322
				238
				1,650
				886
				2,469
				176
				1,068
				759
				2,124
				-24
				22
				934
				-646
				-25
				2,244
				467
				777
				676
				454
				2,719
				16
				504
				-42
				-87
				-9
				-83
				733
				236
				555
				2,367
				2,282
				461
				909
				428
				-19
				-24
				1,892
				378
				1,450
				537
				3,464
				428
				-39
				-19
				-18
				1,398
				7
				-19
				-44
				156,606
				-26,927
				1,103
				415
				19
				38
				4
				-4,600
				-111
				28,432
				-18
				-8,622
				2,573
				1,402
				13,947
				4,258
				-1,589
				7,928
				4,740
				3,692
				3,860
				-3,332
				345
				-9
				-18
				4,841
				1,900
				-10,514
				-15,624
				-314
				12,469
				7,763
				-25,099
				9,946
				-6,647
				2,916
				2,566
				-3,404
				43,086
				-8,304
				-13,283
				40,997
				7,259
				472
				-1,651
				-27,198
				-27,396

				-614
				-9,229
				-2,507
				13,793
				-2,790
				-6,809
				14,338
				188
				22,501
				1,809
				6,970
				-1,134
				-4,032
				-1,490
				-19
				-8
				34
				487
				-64
				-19
				-19
				30
				-60
				-5
				19
				-19
				393
				-61
				687
				-20
				38
				-62
				17
				15
				5,700
				125
				336
				78,895
				1,595

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	2,119,551
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . }	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 33,967

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 33,967

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	37,900
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	17,100
d	Backup withholding erroneously withheld	6d	

7 Total credits and payments. Add lines 6a through 6d **7** 55,000

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** 21,033

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 21,033 **Refunded** ▶ **11** 0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	41,752		
CHARLES U BUICE 123 Fort Greene Place 4 BROOKLYN, NY 11217	CO-TRUSTEE 17	41,753		
JUDY K OWENS 2613 CLUBSIDE COURT LEXINGTON, KY 40513	DIRECTOR 17	43,500		
LINDA TRACY 723 DEFOE STREET MISSOULA, MT 59802	DIRECTOR 17	46,000		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
EDGEWOOD MANAGEMENT LLC 535 MADISON AVE 15TH FLOOR NEW YORK,NY 10022	ASSET MANAGEMENT	62,882
EAGLE CAPITAL MANAGEMENT 499 PARK AVE 17 NEW YORK,NY 10022	ASSET MANAGEMENT	102,179

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

0

Part VIII- Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	43,341,950
b	Average of monthly cash balances		1b	1,134,346
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	44,476,296
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	44,476,296
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	667,144
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	43,809,152
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,190,458

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	2,190,458
2a	Tax on investment income for 2021 from Part V, line 5	2a 33,967		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	33,967
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,156,491
4	Recoveries of amounts treated as qualifying distributions		4	14,000
5	Add lines 3 and 4		5	2,170,491
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	2,170,491

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,170,491
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			82,149	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	0			
b From 2017	0			
c From 2018	0			
d From 2019	0			
e From 2020	0			
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 2,047,509				
a Applied to 2020, but not more than line 2a			82,149	
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 2021 distributable amount				1,965,360
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				205,131
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017	0			
b Excess from 2018	0			
c Excess from 2019	0			
d Excess from 2020	0			
e Excess from 2021	0			

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 **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*				
STEELE MEMORIAL FOUNDATION 805 MAIN ST SALMON,ID 83467	NONE	PC	GENERAL	40,000
SHAPING OUR APPALACHIAN REGION 137 MAIN STREET STE 300 PIKEVILLE,KY 41501	NONE	PC	GENERAL	9,000
GOVERNORS SCHOLARS PROGRAM 112 CONSUMER LN FRANKFORT,KY 40601	NONE	PC	GENERAL	35,000
STATE OF MONTANA GRANT PO 201201 225 N ROBERTS ST HELENA,MT 59620	NONE	PC	GENERAL	20,000
MENIFEE COUNTY PUBLIC LIBRARY 1585 MAIN STREET PO BOX 49 FRENCHBURG,KY 40322	NONE	PC	GENERAL	10,000
APPALACHIAN REGIONAL HEALTHCARE INC 2260 EXECUTIVE DRIVE LEXINGTON,KY 40505	NONE	PC	GENERAL	18,000
PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE INC 2285 EXECUTIVE DRIVE SUITE 120 LEXINGTON,KY 40505	NONE	PC	GENERAL	38,000
NICHOLAS COUNTY PUBLIC LIBRARY 223 NORTH BROADWAY STREET CARLISLE,KY 40311	NONE	PC	GENERAL	10,000
SUNRISE CHILDRENS SERVICES INC 1080 SHAKERTOWN ROAD DANVILLE,KY 40422	NONE	PC	GENERAL	20,000
JACKSON COUNTY PUBLIC LIBRARY PO BOX 160 MCKEE,KY 40447	NONE	PC	GENERAL	50,000
APPALACHIAN ARTS ALLIANCE INC 612 MAIN STREET HAZARD,KY 41701	NONE	PC	GENERAL	50,000
LOGAN HEALTH FOUNDATION AKA KALISPELL REGIONAL HEALTHCARE FOUNDATION 310 SUNNYVIEW LANE KALISPELL,MT 59901	NONE	PC	GENERAL	35,000
SUPPORTERS OF ABUSE FREE ENVIRONMENTS (SAFE) INC PO BOX 534 HAMILTON,MT 59840	NONE	PC	GENERAL	30,000
KENTUCKY ASSOCIATION FOR ENVIRONMENTAL EDUCATION PO BOX 2739 ELIZABETHTOWN,KY 42702	NONE	PC	GENERAL	9,000
BOYD COUNTY PUBLIC LIBRARY 1740 CENTRAL AVE ASHLAND,KY 41101	NONE	PC	GENERAL	28,000
BEAR LAKE SCHOOL DISTRICT NO 33 EDUCATION FOUNDATION 110 N 8TH MONTPELIER,ID 83254	NONE	PC	GENERAL	10,000
FAST BLACKFEET PO BOX 2460 BROWNING,MT 59417	NONE	PC	GENERAL	30,000
PALOUSE PATHWAYS 1120 KOUSE STREET MOSCOW,ID 83843	NONE	PC	GENERAL	10,000
BATH COUNTY BOARD OF EDUCATION 405 WEST MAIN STREET OWINGSVILLE,KY 40360	NONE	PC	GENERAL	15,000
JULIAETTA COMMUNITY IMPROVEMENT ASSOCIATION PO BOX 222 JULIAETTA,ID 83535	NONE	PC	GENERAL	10,000
CITY OF MACKAY PO BOX 509 203 S MAIN STREET MACKAY,ID 83251	NONE	PC	GENERAL	20,000
NIMIIPUU PROTECTING THE	NONE	PC	GENERAL	20,000

ENVIRONMENT 1820 NW ARCADIA DRIVE PULLMAN,WA 99163				
IDAHO STATE UNIVERSITY FOUNDATION 921 S 8TH AVE STOP 8050 POCATELLO,ID 832098050	NONE	PC	GENERAL	30,000
MONTANA CONSERVATION CORPS INC 301 N WILLSON AVE BOZEMAN,MT 59715	NONE	PC	GENERAL	20,000
SAFE HARBOR PO BOX 497 RONAN,MT 59864	NONE	PC	GENERAL	10,000
YWCA BILLINGS 909 WYOMING AVE BILLINGS,MT 59101	NONE	PC	GENERAL	15,000
MAPS MEDIA INSTITUTE 515 MADISON ST HAMILTON,MT 598402706	NONE	PC	GENERAL	25,000
RICHLAND COUNTY COALITION AGAINST DOMESTIC VIOLENCE PO BOX 822 SIDNEY,MT 59270	NONE	PC	GENERAL	20,000
YOUTH DYNAMICS INC 2334 LEWIS AVENUE BILLINGS,MT 59102	NONE	PC	GENERAL	15,000
PIIKANI LODGE HEALTH INSTITUTE PO BOX 187 BROWNING,MT 59417	NONE	PC	GENERAL	20,000
WINNETT ACES PO BOX 118 WINNETT,MT 59087	NONE	PC	GENERAL	35,000
NATIONAL FOREST FOUNDATION BLDG 27 STE 3 FORT MISSOULA RD MISSOULA,MT 59804	NONE	PC	GENERAL	25,000
PAINTSVILLE INDEPENDENT SCHOOLS 220 MAIN STREET PAINTSVILLE,KY 41240	NONE	PC	GENERAL	40,000
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON COUNTY PO BOX 314 RED LODGE,MT 59068	NONE	PC	GENERAL	20,000
LEMHI REGIONAL LAND TRUST 105 S CENTER STREET SALMON,ID 83467	NONE	PC	GENERAL	20,000
A VOICE - ART VISION AND OUTREACH PO BOX 832 42502 FOURTH AVENUE EAS PABLO,MT 59855	NONE	PC	GENERAL	10,000
CENTER POLE PO BOX 71 3391 GARRYOWEN RD GARRYOWEN,MT 59031	NONE	PC	GENERAL	20,000
PLENTY DOORS COMMUNITY DEVELOPMENT PO BOX 1061 HARDIN CROW AGENCY,MT 59022	NONE	PC	GENERAL	15,000
TRINITY SCHOOL DISTRICT #4 7435 DUFFY LANE/ PO BOX 523 CANYON CREEK,MT 59633	NONE	PC	GENERAL	30,000
MONTANA INNOCENCE PROJECT PO BOX 7607 MISSOULA,MT 59807	NONE	PC	GENERAL	30,000
MUSIC CONSERVATORY OF SANDPOINT INC 110 MAIN STREET PO BOX 907 SANDPOINT,ID 83864	NONE	PC	GENERAL	20,000
PARTNERS IN EDUCATION OF CLARK COUNTY INC 100 VAUGHT ROAD WINCHECTER,KY 40391	NONE	PC	GENERAL	5,000
KENTUCKY SCIENCE TEACHERS PO BOX 23918 LEXINGTON,KY 40523	NONE	PC	GENERAL	32,000
PIEGAN INSTITUTE PO BOX 890 308 POPIMI STREET BROWNING,MT 59417	NONE	PC	GENERAL	20,000
ADAIR COUNTY BOARD OF EDUCATION 1204 GREENSBURG STREET COLUMBIA,KY 42728	NONE	PC	GENERAL	7,500
TETON VALLEY MENTAL HEALTH COALITION 76 N MAIN ST STE 206	NONE	PC	GENERAL	10,000

DRIGGS,ID 83422				
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 955 LAME DEER,MT 59043	NONE	PC	GENERAL	35,000
WYOLA DEVELOPMENT FUND PO BOX 144 WYOLA,MT 59089	NONE	PC	GENERAL	25,000
FLEMING COUNTY BOARD OF EDUCATION 211 W WATER ST FLEMINGSBURG,KY 41041	NONE	PC	GENERAL	40,000
PRIEST RIVER MINISTRIES INC PO BOX 334 45 S MCKINLEY ST 111 PRIEST RIVER,ID 83856	NONE	PC	GENERAL	10,000
SALMON VALLEY STEWARDSHIP 107 SOUTH CENTER STREET SALMON,ID 83467	NONE	PC	GENERAL	20,000
GATEWAY CHILDREN'S SERVICES 37 N MAYSVILLE ST MOUNT STERLING,KY 40353	NONE	PC	GENERAL	35,000
MONTGOMERY COUNTY BOARD OF EDUCATION 809 INDIAN MOUND DRIVE MOUNT STERLING,KY 40353	NONE	PC	GENERAL	29,000
LAWRENCE COUNTY BOARD OF EDUCATION 6869 N HIGHWAY 3 LOUISA,KY 41230	NONE	PC	GENERAL	10,500
CLAY COUNTY BOARD OF EDUCATION PO BOX 724 MANCHESTER,KY 40962	NONE	PC	GENERAL	37,000
EAST BERNSTADT INDEPENDENT SCHOOL PO BOX 128 EAST BERNSTADT,KY 40729	NONE	PC	GENERAL	15,000
SOMERSET INDEPENDENT SCHOOLS 305 COLLEGE ST SOMERSET,KY 42501	NONE	PC	GENERAL	39,500
FAIRVIEW INDEPENDENT SCHOOLS 2100 MAIN ST ASHLAND,KY 41102	NONE	PC	GENERAL	10,000
BELL COUNTY BOARD OF EDUCATION 211 VIRGINIA AVE PO BOX 340 PINEVILLE,KY 40977	NONE	PC	GENERAL	40,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA,MT 59624	NONE	PC	GENERAL	20,000
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	27,500
SAGEBRUSH FOOD PANTRY 669 PARK AVE PO BOX 393 SHELBY,MT 594742338	NONE	PC	GENERAL	10,000
CARTER COUNTY BOARD OF EDUCATION 228 S CAROL MALONE BLVD GRAYSON,KY 41143	NONE	PC	GENERAL	20,000
THE UNIVERSITY OF KENTUCKY 101 MAIN BUILDING LEXINGTON,KY 405060032	NONE	PC	GENERAL	26,000
SNQWEYLMISTN 63893 HWY 93 STE 10 RONAN,MT 59864	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	14,400
MCT INC 200 NORTH ADAMS STREET MISSOULA,MT 59802	NONE	PC	GENERAL	20,000
UNIVERSITY OF MONTANA WESTERN FOUNDATION 710 S ATLANTIC STREET DILLON,MT 59725	NONE	PC	GENERAL	31,000
STEELE MEMORIAL BENEFIT ASSOCIATION	NONE	PC	GENERAL	100,000

203 S DAISY ST SALMON,ID 83467				
UPPER VALLEY CHILD ADVOCACY CENTER 162 N YELLOWSTONE HIGHWAY SUITE 2 RIGBY,ID 83442	NONE	PC	GENERAL	10,000
HOPA MOUNTAIN FOUNDATION 234 E BABCOCK SUITE E BOZEMAN,MT 59715	NONE	PC	GENERAL	20,000
KENTUCKY HIGH SCHOOL SPEECH LEAGUE P O BOX 23451 LEXINGTON,KY 40523	NONE	PC	GENERAL	16,000
ALLIANCE FOR YOUTH INC 3220 11TH AVE S GREAT FALLS,MT 594055402	NONE	PC	GENERAL	15,000
RED ANTS PANTS FOUNDATION PO BOX 637 206 E MAIN ST WHITE SULPHUR SPRINGS,MT 59645	NONE	PC	GENERAL	10,000
APPALACHIAN LITERACY INITIATIVE PO BOX 3283 BRISTOL,TN 37620	NONE	PC	GENERAL	8,500
KENTUCKY FFA FOUNDATION PO BOX 8 FLEMINGSBURG,KY 41041	NONE	PC	GENERAL	20,000
FLOYD COUNTY BOARD OF EDUCATION 442 KY RT 550 EASTERN,KY 41622	NONE	PC	GENERAL	7,500
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59807	NONE	PC	GENERAL	15,000
BOYS AND GIRLS CLUB OF RICHLAND COUNTY PO BOX 416 201 THIRD AVENUE SE SIDNEY,KY 59270	NONE	PC	GENERAL	20,000
TAMARACK GRIEF RESOURCE CENTER INC 405 S 1ST STREET W MISSOULA,MT 59801	NONE	PC	GENERAL	15,000
CORBIN INDEPENDENT SCHOOLS 108 ROY KIDD AVE CORBIN,KY 40701	NONE	PC	GENERAL	27,000
Total . . . . . ▶ **3a**				1,830,400
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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	2,119,551	
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)				2,863,832	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 2,863,832	

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2023-06-28	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HEATHER A HAWES		2023-06-28		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 2021 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	1,194,656
92203J308 VANGUARD TTL INTL BN	2,621,000	2,259,284
48121L809 JPM INFLATN MGD BND		
46429B267 ISHARES US TREASURY	614,282	530,717
921937603 VANGUARD TTL BD MKT	1,697,811	1,510,190
258620566 DOUBLELINE TTL RTRN	833,942	737,945
46654Q104 JP MORGAN INFLATION	352,981	351,137

TY 2021 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	46,197	39,816
02079K107 ALPHABET INC-CL C	113,073	679,568
02079K305 ALPHABET INC-CL A	11,770	84,412
02665T306 AMERICAN HOMES 4 REN	4,327	7,717
03027X100 AMERICAN TOWER CORP	60,831	248,461
05534B760 BCE INC	77,324	85,555
12572Q105 CME GROUP INC	101,947	212,041
17275R102 CISCO SYSTEMS INC	27,539	57,420
20825C104 CONOCOPHILLIPS	288,590	383,075
25243Q205 DIAGEO PLC-SPONSORED	15,691	46,567
25278X109 DIAMONDBACK ENERGY I	5,678	11,196
25470M109 DISH NETWORK CORP-A	219,754	106,807
26441C204 DUKE ENERGY CORP	31,508	71,416
27579R104 EAST WEST BANCORP IN	11,400	18,476
27616P103 EASTERLY GOVERNMENT	15,276	15,581
29444U700 EQUINIX INC		
29476L107 EQUITY RESIDENTIAL	8,821	10,538
30212P303 EXPEDIA GROUP INC	6,422	6,980
30231G102 EXXON MOBIL CORP	68,782	86,509
30303M102 META PLATFORMS INC-C	513,525	434,860
37045V100 GENERAL MOTORS CO	91,478	101,753
38141G104 GOLDMAN SACHS GROUP	178,093	432,804
46120E602 INTUITIVE SURGICAL I	93,165	268,902
46625H100 JPMORGAN CHASE & CO	30,368	75,630
49427F108 KILROY REALTY CORP	7,188	5,072
50540R409 LABORATORY CRP OF AM	1,812	4,055
56585A102 MARATHON PETROLEUM C	4,891	12,191
58933Y105 MERCK & CO. INC.	43,911	89,713
64110L106 NETFLIX INC	854,092	684,317
65336K103 NEXSTAR MEDIA GROUP		
65339F101 NEXTERA ENERGY INC	11,411	83,359
66987V109 NOVARTIS AG-SPONSORE	56,911	68,684
67066G104 NVIDIA CORP	33,549	265,805
70450Y103 PAYPAL HOLDINGS INC		
88579Y101 3M CO	31,176	42,901
G037AX101 AMBARELLA INC	13,011	10,657
G25839104 COCA-COLA EUROPACIFI	5,090	6,929
G29183103 EATON CORP PLC	8,394	16,670
G4705A100 ICON PLC	12,032	16,996
G47567105 IHS MARKIT LTD		
G51502105 JOHNSON CONTROLS INT	52,927	69,624
H1467J104 CHUBB LTD	50,156	94,525
Y2573F102 FLEX LTD	2,658	4,969
29275Y102 ENERSYS	13,346	14,407
68213N109 OMNICELL INC	6,571	10,229
04314H857 ARTISAN INTL VAL-INS	820,000	1,064,637
101121101 BOSTON PROPERTIES IN	44,270	29,469
101137107 BOSTON SCIENTIFIC CO		
127190304 CACI INTERNATIONAL I		
166764100 CHEVRON CORP	30,083	82,665
172967424 CITIGROUP INC	419,682	401,169
205887102 CONAGRA BRANDS INC	30,097	42,975
228368106 CROWN HOLDINGS INC	4,366	3,805
231021106 CUMMINS INC		
231561101 CURTISS-WRIGHT CORP	5,419	8,979
254709108 DISCOVER FINANCIAL S	6,535	13,064
258278100 DORMAN PRODUCTS INC	11,998	18,946
264411505 DUKE REALTY CORP	3,504	7,651
278642103 EBAY INC		
281020107 EDISON INTERNATIONAL	4,176	4,879
532457108 ELI LILLY & CO		
302081104 EXLSERVICE HOLDINGS	4,269	19,790
316773100 FIFTH THIRD BANCORP	11,293	20,046
302491303 FMC CORP	5,297	8,430
349853101 FORWARD AIR CORP	8,428	18,923
353514102 FRANKLIN ELECTRIC CO	9,834	22,147
372460105 GENUINE PARTS CO	23,272	81,125
443510607 HUBBELL INC		
446150104 HUNTINGTON BANCSHARE	13,000	18,251
446413106 HUNTINGTON INGALLS I		
451107106 IDACORP INC	9,833	19,663
452327109 ILLUMINA INC	200,858	254,873
457985208 INTEGRA LIFESCIENCES	6,921	14,265
458140100 INTEL CORP	43,951	43,730
464287465 ISHARES MSCI EAFE ET	1,822,843	1,709,090
464287655 ISHARES RUSSELL 2000	229,737	517,470
478160104 JOHNSON & JOHNSON	34,509	99,869
493267108 KEYCORP	17,363	18,380
493732101 KFORCE INC	4,627	14,008
494368103 KIMBERLY-CLARK CORP	23,590	52,921
525327102 LEIDOS HOLDINGS INC	2,350	4,562
571903202 MARRIOTT INTERNATION	166,062	402,645
574599106 MASCO CORP	5,371	8,444
587376104 MERCANTILE BANK CORP	9,915	10,883
594918104 MICROSOFT CORP	252,080	1,168,771
617446448 MORGAN STANLEY	189,533	456,779
654106103 NIKE INC -CL B	114,742	255,161
717081103 PFIZER INC	55,114	82,273
723787107 PIONEER NATURAL RESO	5,875	15,193
758849103 REGENCY CENTERS CORP	10,017	11,073
770323103 ROBERT HALF INTL INC	1,664	3,387
78409V104 S&P GLOBAL INC	64,498	254,978
816300107 SELECTIVE INSURANCE	14,579	29,783
82706C108 SILICON MOTION TECHN		
78442P106 SLM CORP	1,617	3,637
844741108 SOUTHWEST AIRLINES C		
857477103 STATE STREET CORP	3,748	4,169
860630102 STIFEL FINANCIAL COR	4,015	8,956
87165B103 SYNCHRONY FINANCIAL		
H84989104 TE CONNECTIVITY LTD	9,143	17,291
883203101 TEXTRON INC	8,936	14,223
89417E109 TRAVELERS COS INC/TH	13,654	49,947
902788108 UMB FINANCIAL CORP	5,681	9,752
909907107 UNITED BANKSHARES IN	6,938	10,054
91324P102 UNITEDHEALTH GROUP I	62,965	534,910
913903100 UNIVERSAL HEALTH SER		
92826C839 VISA INC-CLASS A SHA	176,915	487,634
949746101 WELLS FARGO & CO	228,097	352,390
95040Q104 WELLTOWER INC	8,928	12,494
958102105 WESTERN DIGITAL CORP	7,010	6,846
98956P102 ZIMMER BIOMET HOLDIN	8,631	8,612
566324109 MARCUS & MILLICHAP I	12,369	17,195
46432F842 ISHARES CORE MSCI EA	1,499,045	1,439,763
521865204 LEAR CORP	4,072	4,575
00724F101 ADOBE INC	191,811	292,777
08160H101 BENCHMARK ELECTRONIC	17,800	18,556
126501105 CTS CORP	12,474	16,039
16119P108 CHARTER COMMUNICATIO	76,155	120,901
20030N101 COMCAST CORP-CLASS A	372,956	398,995

233331107 DTE ENERGY COMPANY	9,925	12,122
260003108 DOVER CORP	12,516	17,744
29364G103 ENTERGY CORP	10,212	14,297
45073V108 ITT INC	3,552	4,714
482480100 KLA CORPORATION COM	1,079	3,785
50187A107 LHC GROUP INC		
530307107 LIBERTY BROADBAND-A	105,333	137,619
608190104 MOHAWK INDUSTRIES IN	5,995	6,291
61945C103 MOSAIC CO/THE		
690742101 OWENS CORNING		
701094104 PARKER HANNIFIN CORP	9,202	12,720
74736K101 QORVO INC	9,220	10,325
826197501 SIEMENS AG-SPONS ADR	42,646	33,882
911312106 UNITED PARCEL SERVIC	63,909	74,108
913259107 UNITIL CORP		
931427108 WALGREENS BOOTS ALLI		
98311A105 WYNDHAM HOTELS & RES	6,177	7,906
G3223R108 EVEREST RE GROUP LTD	8,642	11,031
G50871105 JAZZ PHARMACEUTICALS		
G6564A105 NOMAD HOLDINGS LTD		
N00985106 AERCAP HOLDINGS NV	167,667	144,132
254687106 WALT DISNEY CO/THE	109,160	139,764
260557103 DOW INC	42,015	50,286
337932107 FIRSTENERGY CORP	678	672
371901109 GENTEX CORP	4,870	5,622
374297109 GETTY REALTY CORP		
444859102 HUMANA INC	6,449	12,045
461202103 INTUIT INC	187,631	309,586
502431109 L3HARRIS TECHNOLOGIE	2,603	7,302
505336107 LA-Z-BOY INC	10,118	11,031
517834107 LAS VEGAS SANDS CORP	8,008	5,795
518439104 ESTEE LAUDER COMPANI	179,672	306,528
624580106 MOVADO GROUP INC	9,297	15,148
778296103 ROSS STORES INC	9,956	9,490
808625107 SCIENCE APPLICATIONS	5,460	6,557
840441109 SOUTHSTATE CORP	15,603	18,417
963320106 WHIRLPOOL CORP	10,253	10,805
02156K103 ALTICE USA INC- A		
03073E105 AMERISOURCEBERGEN CO	11,261	16,415
04911A107 ATLANTIC UNION BANKS	21,092	20,087
05352A100 AVANTOR INC	6,483	9,117
09658V362 BMO PYRFORD INTL STO		
15135B101 CENTENE CORP	5,843	9,064
22052L104 CORTEVA INC	6,671	14,497
26614N102 DUPONT DE NEMOURS IN	9,409	9,125
26969P108 EAGLE MATERIALS INC		
36237H101 G-III APPAREL GROUP	19,560	13,190
37940X102 GLOBAL PAYMENTS INC	10,333	8,572
37959E102 GLOBE LIFE INC	5,902	7,872
43300A203 HILTON WORLDWIDE HOL	163,196	293,692
46266C105 IQVIA HOLDINGS INC	5,455	5,104
58506Q109 MEDPACE HOLDINGS INC	9,956	15,056
60855R100 MOLINA HEALTHCARE IN	1,276	3,711
87612E106 TARGET CORP	26,271	58,684
91913Y100 VALERO ENERGY CORP	3,978	6,324
92343V104 VERIZON COMMUNICATIO	41,374	30,521
98421M106 XEROX HOLDINGS CORP		
N6596X109 NXP SEMICONDUCTORS N	2,621	4,773
001055102 AFLAC INC	3,147	5,288
001744101 AMN HEALTHCARE SERVI	1,333	12,625
00191U102 ASGN INC	5,349	7,639
008492100 AGREE REALTY CORP	14,577	19,659
016255101 ALIGN TECHNOLOGY INC	142,757	156,699
017175100 ALLEGHANY CORP	2,059	4,206
020002101 ALLSTATE CORP	6,089	5,784
02208R106 ALTRA INDUSTRIAL MOT	3,745	4,175
023135106 AMAZON.COM INC	206,879	787,242
026874784 AMERICAN INTERNATION	6,937	7,556
030506109 AMERICAN WOODMARK CO	18,327	10,781
03076C106 AMERIPRISE FINANCIAL	18,605	31,625
031100100 AMETEK INC	9,290	17,423
036752103 ELEVANCE HEALTH INC	122,173	221,210
053332102 AUTOZONE INC	14,728	27,550
053611109 AVERY DENNISON CORP	6,898	9,365
057665200 BALCHEM CORP	8,309	16,609
060505104 BANK OF AMERICA CORP	62,987	74,782
067806109 BARNES GROUP INC	17,665	13,134
084670702 BERKSHIRE HATHAWAY I		
086516101 BEST BUY CO INC		
099406100 BOOT BARN HOLDINGS I	7,023	13,924
11135F101 BROADCOM INC	52,278	73,868
126402106 CSW INDUSTRIALS INC	7,637	13,673
14040H105 CAPITAL ONE FINANCIA	83,656	128,995
14808P109 CASS INFORMATION SYS	10,141	10,124
15189T107 CENTERPOINT ENERGY I	14,745	22,607
15872M104 CHAMPIONX CORP		
165303108 CHESAPEAKE UTILITIES	8,229	11,367
191098102 COCA-COLA CONSOLIDAT	8,302	16,602
199908104 COMFORT SYSTEMS USA	11,860	26,189
222795502 COUSINS PROPERTIES I	5,909	4,779
237194105 DARDEN RESTAURANTS I	3,312	5,691
254543101 DIODES INC	13,379	16,440
297178105 ESSEX PROPERTY TRUST	10,119	10,602
30040P103 EVERTEC INC	3,948	4,301
302130109 EXPEDITORS INTL WASH	6,968	8,334
344849104 FOOT LOCKER INC		
369550108 GENERAL DYNAMICS COR	45,119	61,124
40412C101 HCA HEALTHCARE INC	7,048	10,289
412822108 HARLEY-DAVIDSON INC	9,380	12,497
42250P103 HEALTHPEAK PROPERTIE	56,714	56,464
428291108 HEXCEL CORP	6,033	9,329
443201108 HOWMET AEROSPACE INC	7,964	15,306
44925C103 ICF INTERNATIONAL IN	19,362	24,882
45688C107 INGEVITY CORP		
466032109 J & J SNACK FOODS CO	10,507	11,773
483007704 KAISER ALUMINUM CORP	17,894	14,567
500643200 KORN FERRY	11,416	16,205
501889208 LKQ CORP	8,202	11,389
512816109 LAMAR ADVERTISING CO	4,497	6,854
538034109 LIVE NATION ENTERTAI	3,488	6,867
548661107 LOWE'S COS INC	25,616	57,271
60786M105 MOELIS & CO - CLASS	12,996	17,372
681116109 OLLIE'S BARGAIN OUTL	16,869	19,469
683344105 ONTO INNOVATION INC	7,808	17,818
688239201 OSHKOSH CORP		
693506107 PPG INDUSTRIES INC	9,421	11,301
695127100 PACIRA BIOSCIENCES I	10,238	9,551
75513E101 RAYTHEON TECHNOLOGIE	26,503	85,173
78463M107 SPS COMMERCE INC	5,672	10,624
78467J100 SS&C TECHNOLOGIES HO	6,947	6,858
806857108 SCHLUMBERGER LTD	9,568	19,113
83304A106 SNAP INC - A		
860372101 STEWART INFORMATION	9,937	12,913
89832Q109 TRUIST FINANCIAL COR	70,444	68,386

980745103 WOODWARD INC	169,119	141,373
985817105 YELP INC		
G0403H108 AON PLC-CLASS A	91,479	339,580
G3198U102 ESSENT GROUP LTD		
G4863A108 INTERNATIONAL GAME T	3,324	3,606
G5960L103 MEDTRONIC PLC	74,497	66,731
G7496G103 RENAISSANCERE HOLDIN		
G96629103 WILLIS TOWERS WATSON		
N53745100 LYONDELLBASELL INDU-	91,602	122,508
011659109 ALASKA AIR GROUP INC	6,592	6,882
01973R101 ALLISON TRANSMISSION		
025537101 AMERICAN ELECTRIC PO	8,963	10,421
05350V106 AVANOS MEDICAL INC	20,444	14,827
05605H100 BWX TECHNOLOGIES INC	9,018	8,132
09227Q100 BLACKBAUD INC	23,015	17,573
101388106 BOTTOMLINE TECHNOLOG		
12653C108 CNX RESOURCES CORP	14,956	18,978
143658300 CARNIVAL CORP		
169656105 CHIPOTLE MEXICAN GRI	239,840	292,214
192446102 COGNIZANT TECH SOLUT	13,250	10,613
20337X109 COMMSCOPE HOLDING CO		
23283R100 CYRUSONE INC		
235851102 DANAHER CORP	253,149	322,003
369604301 GENERAL ELECTRIC CO	341,082	353,834
406216101 HALLIBURTON CO	7,253	10,696
418056107 HASBRO INC	14,084	11,665
423452101 HELMERICH & PAYNE		
436106108 HOLLYFRONTIER CORP		
45826H109 INTEGER HOLDINGS COR	25,694	18,669
50187T106 LGI HOMES INC	12,273	10,060
530307305 LIBERTY BROADBAND-C	134,373	115,430
57667L107 MATCH GROUP INC	401,162	173,943
57778K105 MAXAR TECHNOLOGIES I	5,278	3,527
631512209 NASPERS LTD-N SHS SP	57,142	41,982
639050103 NATUS MEDICAL INC		
64110D104 NETAPP INC	6,807	7,357
668771108 NORTONLIFELOCK INC	11,300	10,053
703343103 PATRICK INDUSTRIES I	13,957	9,429
731068102 POLARIS INC	11,816	10,647
74365P108 PROSUS NV -SPON ADR	210,646	173,069
76118Y104 RESIDEO TECHNOLOGIES	7,212	5,267
786584102 SAFRAN SA-UNSPON ADR	233,741	185,147
811707801 SEACOAST BANKING COR	13,031	12,217
867892101 SUNSTONE HOTEL INVES	13,992	13,460
868459108 SUPERNUS PHARMACEUTI	10,087	12,460
87901J105 TEGNA INC		
88023U101 TEMPUR SEALY INTERNA	9,028	7,478
894164102 TRAVEL + LEISURE CO		
90384S303 ULTA BEAUTY INC		
904767704 UNILEVER PLC-SPONSOR	22,736	45,844
912008109 US FOODS HOLDING COR	11,727	10,288
92537N108 VERTIV HOLDINGS CO		
925652109 VICI PROPERTIES INC	52,066	55,654
G66721104 NORWEGIAN CRUISE LIN		
G8060N102 SENSATA TECHNOLOGIES		
V7780T103 ROYAL CARIBBEAN GROU		
006739106 ADDUS HOMECARE CORP	9,092	9,368
00790R104 ADVANCED DRAINAGE SY	7,807	9,499
007973100 ADVANCED ENERGY INDU	15,633	16,342
05589G102 BRP GROUP INC-A	8,762	11,712
09260D107 BLACKSTONE INC	188,987	174,259
125523100 CIGNA CORP	5,363	7,086
131193104 CALLAWAY GOLF COMPAN	4,487	3,297
15136A102 CENTENNIAL RESOURCE	14,660	15,028
19766Q759 COLUMBIA PYFRD INTL	1,430,000	1,500,701
217204106 COPART INC	8,668	8,974
25179M103 DEVON ENERGY CORP	8,364	14,124
25754A201 DOMINO'S PIZZA INC	4,370	4,090
29355X107 ENPRO INDUSTRIES INC	19,263	17,659
29415F104 ENVISTA HOLDINGS COR	6,937	6,713
30051E104 EVOLUTION AB	67,525	41,633
303250104 FAIR ISAAC CORP	4,601	4,494
31428X106 FEDEX CORP	7,700	7,589
31620M106 FIDELITY NATIONAL IN	4,622	4,020
33616C100 FIRST REPUBLIC BANK/	3,200	3,188
35905A109 FRONTDOOR INC	4,103	3,733
389375106 GRAY TELEVISION INC	22,297	19,291
44891N208 IAC INC	131,673	65,363
49271V100 KEURIG DR PEPPER INC	7,458	7,853
515098101 LANDSTAR SYSTEM INC	7,387	7,185
595017104 MICROCHIP TECHNOLOGY	10,037	9,592
609027107 MONARCH CASINO & RES	18,306	15,943
655844108 NORFOLK SOUTHERN COR	10,748	10,455
665531307 NORTHERN OIL AND GAS	6,805	8,353
68621T102 ORIGIN BANCORP INC	10,308	9,886
68902V107 OTIS WORLDWIDE CORP	7,139	7,294
780259305 SHELL PLC-ADR	54,919	53,775
78486Q101 SVB FINANCIAL GROUP	3,245	3,252
81762P102 SERVICENOW INC	340,384	282,938
89400J107 TRANSUNION	5,785	4,728
G0176J109 ALLEGION PLC	11,226	9,555
G0750C108 AXALTA COATING SYSTE	7,249	6,232
G17766109 CAMBIUM NETWORKS COR	21,161	13,739
G3421J106 FERGUSON PLC	5,073	5,082
G6700G107 NVENT ELECTRIC PLC	4,973	4,812
H2906T109 GARMIN LTD	11,909	8,672
M22465104 CHECK POINT SOFTWARE	12,421	10,942
N07059210 ASML HOLDING NV-NY R	283,135	223,903

TY 2021 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
986903920 SCULPTOR OF II PRIVA	AT COST	500,000	905,057
402998900 GWL REAL ESTATE PLUS			
325691947 CLAYTON, DUBILIER &	AT COST		191,560
976491910 THE WINTON FUND LIMI	AT COST	700,000	795,218
092599968 BLACKSTONE GSO PRIVA	AT COST		8,396
HEBLAAAK6 BLACKSTONE PARTNERS	AT COST	500,000	964,257
HEGTRAAS9 GOLDENTREE OFFSHORE			
820037919 GWL REAL ESTATE PLUS	AT COST	997,605	2,180,596
G82981997 GOLDENTREE OFFSHORE			

TY 2021 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	3,200
SALES BASIS ADJUSTMENTS	484
ROUNDING	6

TY 2021 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
K1 EXPENSES - GWL		18,517		0
MEMBERSHIP FEES	7,080	0		7,080
AG FEE	750	0		750
INFORMATION TECHNOLOGY EXPENSE	10,025	0		10,025

TY 2021 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		2,348	

TY 2021 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
MUTUAL FUND COST BASIS ADJUSTMENTS	33
RECOVERY OF CHARITABLE DISTRIBUTIONS	14,000

TY 2021 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	186,427	186,427		

TY 2021 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	5,748	5,748		0
FEDERAL TAX PAYMENT - PRIOR YE	32,992	0		0
FEDERAL ESTIMATES - INCOME	15,360	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,077	7,077		0
FOREIGN TAXES ON NONQUALIFIED	930	930		0