

For calendar year 2022, or tax year beginning 09-01-2022 , and ending 08-31-2023

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) ▶\$ <u>41,663,596</u>	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 . . .	724,434	718,099		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,815,179			
	b Gross sales price for all assets on line 6a <u>13,777,967</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		3,815,179		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	92,114	92,114		
	12 Total. Add lines 1 through 11	4,631,727	4,625,392		
	13 Compensation of officers, directors, trustees, etc.	395,527	198,616		196,911
	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)	150,000	150,000		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	38,013	20,913		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	8,847	0	0	8,847
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,155			8,155
	24 Total operating and administrative expenses. Add lines 13 through 23	600,542	369,529	0	213,913
	25 Contributions, gifts, grants paid	2,005,900			2,005,900
	26 Total expenses and disbursements. Add lines 24 and 25	2,606,442	369,529	0	2,219,813
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,025,285			
	b Net investment income (if negative, enter -0-)		4,255,863		
	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		17,886	26,009	26,009
	2	Savings and temporary cash investments		989,228	1,214,172	1,214,172
	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)		18,916,249	16,596,593	24,742,364
	c	Investments—corporate bonds (attach schedule)		7,350,044	12,062,085	11,189,995
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,697,605	1,997,605	4,491,056	
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)		29,971,012	31,896,464	41,663,596	
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		29,971,012	31,896,464	
	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)		29,971,012	31,896,464		
30	Total liabilities and net assets/fund balances (see instructions) .		29,971,012	31,896,464		

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 29,971,012
2	Enter amount from Part I, line 27a	2 2,025,285
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 31,996,297
5	Decreases not included in line 2 (itemize) ▶ _____	5 99,833
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 31,896,464

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 3. ALTRA INDUSTRIAL MOTION CORP			2022-09-01
b 3. COUSINS PROPERTIES INC		2020-06-09	2022-09-01
c 8. EDISON INTL		2020-06-03	2022-09-01
d 19. TRUIST FINANCIAL CORP		2014-05-05	2022-09-01
e 2. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-09-01
18. COCA-COLA EUROPACIFIC PARTNERS PLC		2014-05-05	2022-09-01
2. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-09-01
2. ALTRA INDUSTRIAL MOTION CORP			2022-09-02
7. COUSINS PROPERTIES INC			2022-09-02
9. EDISON INTL			2022-09-02
20. TRUIST FINANCIAL CORP		2014-05-05	2022-09-02
4. COCA-COLA EUROPACIFIC PARTNERS PLC			2022-09-02
1. ALTRA INDUSTRIAL MOTION CORP		2021-02-18	2022-09-06
2. ALTRA INDUSTRIAL MOTION CORP			2022-09-06
1. EDISON INTL		2019-03-01	2022-09-06
7. EDISON INTL		2020-04-20	2022-09-06
28. TRUIST FINANCIAL CORP		2014-05-05	2022-09-06
5. ALTRA INDUSTRIAL MOTION CORP			2022-09-07
1. ALTRA INDUSTRIAL MOTION CORP		2020-10-29	2022-09-07
1. EDISON INTL		2022-06-16	2022-09-07
7. EDISON INTL			2022-09-07
2. ALTRA INDUSTRIAL MOTION CORP		2020-10-29	2022-09-08
7. EDISON INTL			2022-09-08
2. AMERIPRISE FINANCIAL INC			2022-09-09
5. EDISON INTL			2022-09-09
6. EDISON INTL			2022-09-09
2. LKQ CORP		2022-02-09	2022-09-09
20. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-09
15. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-09
2. AMERIPRISE FINANCIAL INC			2022-09-12
7. EDISON INTL			2022-09-12
9. LKQ CORP			2022-09-12
38. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-12
13. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-12
5. MOLINA HEALTHCARE INC			2022-09-12
1. AMERICAN INTL GROUP INC NEW		2022-08-19	2022-09-13
21. AMERICAN INTL GROUP INC NEW		2020-01-13	2022-09-13
51. AVANTOR INC			2022-09-13
9. AVANTOR INC			2022-09-13
21. AVANTOR INC		2020-05-21	2022-09-13
4. EDISON INTL		2020-06-25	2022-09-13
3. FIDELITY NATL INFORMATION SVCS INC		2021-11-02	2022-09-13
10. LKQ CORP			2022-09-13
27. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-13
6. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-13
1. MOLINA HEALTHCARE INC		2019-04-18	2022-09-13
1. AMERICAN INTL GROUP INC NEW		2022-09-14	2022-09-14
1. AMERICAN INTL GROUP INC NEW		2020-01-13	2022-09-14
14. CENTENE CORP DEL		2018-12-17	2022-09-14
10. EDISON INTL			2022-09-14
41. FIDELITY NATL INFORMATION SVCS INC			2022-09-14
3. LKQ CORP		2022-02-08	2022-09-14
66. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-14
2. MOLINA HEALTHCARE INC		2019-04-18	2022-09-14
1. AMERIPRISE FINANCIAL INC		2022-09-14	2022-09-15
41. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-15
3. MOLINA HEALTHCARE INC		2019-04-18	2022-09-15
2. AMERIPRISE FINANCIAL INC			2022-09-16
2. AMERIPRISE FINANCIAL INC			2022-09-16
1. AVANTOR INC		2022-09-14	2022-09-16
54. AVANTOR INC		2020-05-21	2022-09-16
14. EXLSERVICE HOLDINGS INC		2015-08-27	2022-09-16
15. FEDEX CORP			2022-09-16
16. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-16
60. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-19
15. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-20
30. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-20
3. CHIPOTLE MEXICAN GRILL INC CL A		2020-10-21	2022-09-21
1. EVERTEC INC		2022-03-18	2022-09-21

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
4. EVERTEC INC			2022-09-21
12. EXLSERVICE HOLDINGS INC		2015-08-27	2022-09-21
29. ICF INTERNATIONAL INC			2022-09-21
4. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-21
6. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-09-21
2. CHIPOTLE MEXICAN GRILL INC CL A		2020-10-21	2022-09-22
4. CONOCOPHILLIPS			2022-09-22
7. CONOCOPHILLIPS		2020-09-14	2022-09-22
3. EVERTEC INC			2022-09-22
1. EVERTEC INC		2022-06-16	2022-09-22
1. EVERTEC INC		2022-09-14	2022-09-22
3. EVERTEC INC			2022-09-22
4. EVERTEC INC			2022-09-23
29. SCHLUMBERGER LTD			2022-09-23
5. SCHLUMBERGER LTD		2020-08-28	2022-09-23
17. AMERICAN HOMES 4 RENT- A			2022-09-26
23. AMERICAN HOMES 4 RENT- A			2022-09-26
21. AMERICAN INTL GROUP INC NEW			2022-09-26
3. AMERICAN INTL GROUP INC NEW		2020-01-10	2022-09-26
5. EQUITY RESIDENTIAL PPTYS TR			2022-09-26
2. EQUITY RESIDENTIAL PPTYS TR			2022-09-26
2. EQUITY RESIDENTIAL PPTYS TR		2022-07-22	2022-09-26
4. EQUITY RESIDENTIAL PPTYS TR			2022-09-26
13. EQUITY RESIDENTIAL PPTYS TR			2022-09-26
3. EVERTEC INC			2022-09-26
3. EVERTEC INC		2020-01-14	2022-09-26
5. FIFTH THIRD BANCORP		2022-08-19	2022-09-26
3. FIFTH THIRD BANCORP		2022-09-14	2022-09-26
7. FIFTH THIRD BANCORP		2020-12-01	2022-09-26
1. FIFTH THIRD BANCORP		2020-12-01	2022-09-26
1. KILROY REALTY CORP		2019-10-28	2022-09-26
7. KILROY REALTY CORP			2022-09-26
37. FLEXTRONICS INTERNATIONAL LTD COM			2022-09-26
34. FLEXTRONICS INTERNATIONAL LTD COM		2014-05-05	2022-09-26
7. AMERICAN HOMES 4 RENT- A			2022-09-27
6. AMERICAN HOMES 4 RENT- A			2022-09-27
4. AMERICAN INTL GROUP INC NEW		2020-01-10	2022-09-27
6. AMERICAN INTL GROUP INC NEW		2020-01-10	2022-09-27
4. AMERICAN INTL GROUP INC NEW		2020-01-10	2022-09-27
20. AMERICAN INTL GROUP INC NEW			2022-09-27
2. EVERTEC INC		2020-01-14	2022-09-27
19. FIFTH THIRD BANCORP			2022-09-27
1. FIFTH THIRD BANCORP		2019-10-02	2022-09-27
5. KILROY REALTY CORP			2022-09-27
1. AMERICAN INTL GROUP INC NEW		2020-02-13	2022-09-28
5. AMERICAN INTL GROUP INC NEW			2022-09-28
39. AMERICAN INTL GROUP INC NEW			2022-09-28
1. AMERICAN INTL GROUP INC NEW		2020-07-22	2022-09-28
35. COMFORT SYSTEMS USA INC		2021-09-23	2022-09-28
2. EVERTEC INC			2022-09-28
5. KILROY REALTY CORP			2022-09-28
1. KILROY REALTY CORP		2022-03-18	2022-09-28
9. KILROY REALTY CORP			2022-09-28
19. AMERICAN INTL GROUP INC NEW			2022-09-29
2. EVERTEC INC		2020-01-07	2022-09-29
1. EVERTEC INC		2020-01-06	2022-09-29
4. QORVO INC			2022-09-29
2. EVERTEC INC		2019-12-20	2022-09-30
10. QORVO INC			2022-09-30
2. EVERTEC INC		2019-12-20	2022-10-03
1. ALLEGHANY CORP		2014-05-05	2022-10-04
1. EVERTEC INC		2019-12-20	2022-10-04
2. EVERTEC INC		2019-12-20	2022-10-05
1. HASBRO INC		2021-07-29	2022-10-05
10. HASBRO INC			2022-10-05
59. HUNTINGTON BANCSHARES INC			2022-10-05
6. HUNTINGTON BANCSHARES INC		2019-04-03	2022-10-05
1. HUNTINGTON BANCSHARES INC		2022-06-09	2022-10-05
6. SCHLUMBERGER LTD		2022-09-26	2022-10-05
23. SCHLUMBERGER LTD		2020-08-28	2022-10-05
2. TRUIST FINANCIAL CORP			2022-10-05

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. TRUIST FINANCIAL CORP		2014-05-05	2022-10-05
1. ALLEGHANY CORP		2014-05-05	2022-10-06
11. DANAHER CORP		2020-10-28	2022-10-06
7. HASBRO INC			2022-10-06
21. HUNTINGTON BANCSHARES INC			2022-10-06
2. HUNTINGTON BANCSHARES INC		2019-01-16	2022-10-06
15. TRUIST FINANCIAL CORP			2022-10-06
1. CENTENE CORP DEL		2022-09-26	2022-10-07
1. CENTENE CORP DEL		2018-12-17	2022-10-07
22. CENTENE CORP DEL			2022-10-07
665. GENERAL MOTORS CO			2022-10-07
2. GEN DIGITAL INC		2021-05-20	2022-10-07
7. GEN DIGITAL INC			2022-10-07
38. GEN DIGITAL INC			2022-10-07
367. LYONDELLBASELL INDU-CL A		2022-05-18	2022-10-07
2. LYONDELLBASELL INDU-CL A		2020-08-13	2022-10-07
74. BENCHMARK ELECTRS INC			2022-10-10
46. CTS CORP			2022-10-10
21. COMFORT SYSTEMS USA INC			2022-10-10
5. GEN DIGITAL INC		2022-01-05	2022-10-10
5. GEN DIGITAL INC		2021-05-19	2022-10-10
39. SELECTIVE INS GROUP INC		2021-03-24	2022-10-10
47. ICF INTERNATIONAL INC			2022-10-13
215. MORGAN STANLEY DEAN WITTER & CO NEW			2022-10-13
62. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-13
5. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-13
61. OLLIE'S BARGAIN OUTLET HOLDI			2022-10-13
7. OLLIE'S BARGAIN OUTLET HOLDI		2021-09-02	2022-10-13
1. CONOCOPHILLIPS		2022-09-26	2022-10-14
9. CONOCOPHILLIPS			2022-10-14
138. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-14
27. SCHLUMBERGER LTD		2020-08-28	2022-10-14
276. LYONDELLBASELL INDU-CL A			2022-10-14
10. CONOCOPHILLIPS		2020-03-24	2022-10-17
668. GENERAL MOTORS CO		2017-06-09	2022-10-17
30. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-17
92. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-17
2. HASBRO INC			2022-10-18
1. HASBRO INC		2021-01-14	2022-10-18
8. HASBRO INC		2021-01-14	2022-10-18
3. HASBRO INC		2021-01-14	2022-10-18
146. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-18
6. MORGAN STANLEY DEAN WITTER & CO NEW		2018-09-27	2022-10-18
28. SCHLUMBERGER LTD			2022-10-18
4. HASBRO INC			2022-10-19
128. MORGAN STANLEY DEAN WITTER & CO NEW			2022-10-19
17. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-10-19
3. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-10-19
3. ALLEGHANY CORP			2022-10-20
1. ALLSTATE CORP		2022-08-19	2022-10-20
9. ALLSTATE CORP			2022-10-20
6. FEDEX CORP			2022-10-20
1. FEDEX CORP		2022-05-18	2022-10-20
1. FEDEX CORP		2022-05-18	2022-10-20
14. FEDEX CORP			2022-10-20
1. MOHAWK INDS INC		2022-07-22	2022-10-20
1. MOHAWK INDS INC		2021-03-22	2022-10-20
166. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-10-20
2. WHIRLPOOL CORP		2021-10-22	2022-10-20
1. WHIRLPOOL CORP		2021-03-22	2022-10-20
9. WHIRLPOOL CORP			2022-10-20
1. WHIRLPOOL CORP		2020-08-25	2022-10-20
10. CONOCOPHILLIPS		2020-03-24	2022-10-21
10. MOHAWK INDS INC		2019-10-07	2022-10-21
1. MOHAWK INDS INC		2019-10-07	2022-10-21
53. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-10-21
15. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-10-21
2. SVB FINANCIAL GROUP		2022-08-31	2022-10-21
9. SVB FINANCIAL GROUP			2022-10-21
6. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-21
27. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-21

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-21
48. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-21
15. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-10-24
36. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-24
14. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-24
75. AMAZON COM INC		2012-03-06	2022-10-25
6. CHIPOTLE MEXICAN GRILL INC CL A		2020-10-21	2022-10-25
1. CROWN HLDGS INC		2022-06-16	2022-10-25
41. CROWN HLDGS INC			2022-10-25
25. DANAHER CORP			2022-10-25
419. GENERAL MOTORS CO		2017-06-09	2022-10-25
48. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-10-25
14. MEDPACE HOLDINGS INC		2022-06-13	2022-10-25
. PROLOGIS INC			2022-10-25
52. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-25
53. DANAHER CORP			2022-10-26
1. EQUITY RESIDENTIAL PPTYS TR		2022-10-21	2022-10-26
1. EQUITY RESIDENTIAL PPTYS TR		2020-11-09	2022-10-26
12. EQUITY RESIDENTIAL PPTYS TR		2020-11-09	2022-10-26
2. ESSEX PTY TR INC		2022-02-09	2022-10-26
336. GENERAL MOTORS CO		2017-06-09	2022-10-26
40. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-10-26
9. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-26
6. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-26
2. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-26
63. CONOCOPHILLIPS		2022-08-08	2022-10-27
31. CONOCOPHILLIPS		2010-02-09	2022-10-27
6. ENVISTA HOLDINGS CORP			2022-10-27
6. EQUITY RESIDENTIAL PPTYS TR			2022-10-27
3. ESSEX PTY TR INC		2022-02-10	2022-10-27
305. GENERAL MOTORS CO		2017-06-09	2022-10-27
43. GENUINE PARTS CO		2018-06-29	2022-10-27
55. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-10-27
33. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-27
6. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-27
12. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-27
6. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-27
10. CONOCOPHILLIPS		2020-03-24	2022-10-28
2. ENVISTA HOLDINGS CORP		2022-07-08	2022-10-28
10. ENVISTA HOLDINGS CORP			2022-10-28
270. GENERAL MOTORS CO		2017-06-09	2022-10-28
8. MARATHON PETROLEUM CORPORATION			2022-10-28
3. MARATHON PETROLEUM CORPORATION		2021-01-12	2022-10-28
87. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-10-28
119. MICROSOFT CORP			2022-10-28
96. MICROSOFT CORP			2022-10-28
5. NETFLIX.COM INC		2021-12-29	2022-10-28
86. NETFLIX.COM INC			2022-10-28
8. GEN DIGITAL INC		2022-01-05	2022-10-28
62. GEN DIGITAL INC		2021-05-17	2022-10-28
5. PIONEER NAT RES CO			2022-10-28
2. PIONEER NAT RES CO		2020-06-09	2022-10-28
2. SCHLUMBERGER LTD		2022-10-21	2022-10-28
23. SCHLUMBERGER LTD		2020-08-31	2022-10-28
10. VALERO REFNG & MARKETING CO			2022-10-28
41. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-28
8. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-28
37. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-28
9. ENVISTA HOLDINGS CORP		2022-06-29	2022-10-31
1. HUMANA INC		2022-01-06	2022-10-31
1. HUMANA INC		2018-12-17	2022-10-31
51. GEN DIGITAL INC			2022-10-31
35. LYONDELLBASELL INDU-CL A		2020-03-17	2022-10-31
2. ENVISTA HOLDINGS CORP		2022-06-29	2022-11-01
4. ENVISTA HOLDINGS CORP		2022-06-29	2022-11-01
66. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-01
18. DEVON ENERGY CORP NEW			2022-11-02
4. ENVISTA HOLDINGS CORP			2022-11-02
5. HASBRO INC			2022-11-02
3. PIONEER NAT RES CO			2022-11-02
2. EVEREST RE GROUP LTD		2022-09-27	2022-11-02

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2. EVEREST RE GROUP LTD		2022-09-27	2022-11-02
60. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-02
20. ELEVANCE HEALTH INC		2020-02-07	2022-11-03
4. COGNIZANT TECHNOLOGY SOLUTIONS CL A			2022-11-03
43. COGNIZANT TECHNOLOGY SOLUTIONS CL A			2022-11-03
13. GLOBAL PMTS INC			2022-11-03
14. HASBRO INC			2022-11-03
18. HASBRO INC			2022-11-03
2. PIONEER NAT RES CO		2020-06-16	2022-11-03
1. UNITEDHEALTH GROUP INC		2020-08-13	2022-11-03
11. UNITEDHEALTH GROUP INC		2020-08-13	2022-11-03
56. UNITEDHEALTH GROUP INC			2022-11-03
19. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-03
11. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-03
9. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-03
54. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-03
7. ELEVANCE HEALTH INC		2020-02-07	2022-11-04
31. ELEVANCE HEALTH INC		2020-02-07	2022-11-04
9. CONOCOPHILLIPS		2020-03-24	2022-11-04
9. UNITEDHEALTH GROUP INC		2012-03-07	2022-11-04
15. UNITEDHEALTH GROUP INC		2012-03-07	2022-11-04
47. UNITEDHEALTH GROUP INC		2012-03-07	2022-11-04
4. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-04
7. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-04
76. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-04
7. ELEVANCE HEALTH INC		2020-02-07	2022-11-07
7. ELEVANCE HEALTH INC		2020-02-07	2022-11-07
5. ELEVANCE HEALTH INC		2020-02-07	2022-11-07
21. ELEVANCE HEALTH INC		2020-02-07	2022-11-07
4. CONOCOPHILLIPS		2020-03-24	2022-11-07
4. SCHLUMBERGER LTD		2022-11-04	2022-11-07
6. SCHLUMBERGER LTD		2020-08-31	2022-11-07
79. UNITEDHEALTH GROUP INC		2012-03-07	2022-11-07
59. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-07
34. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-07
3. AMERIPRISE FINANCIAL INC			2022-11-08
1. AMERIPRISE FINANCIAL INC		2021-06-16	2022-11-08
7. ELEVANCE HEALTH INC		2020-02-07	2022-11-08
23. ELEVANCE HEALTH INC		2020-02-07	2022-11-08
1. AUTOZONE INC		2021-06-07	2022-11-08
5. CONOCOPHILLIPS		2020-03-24	2022-11-08
30. J & J SNACK FOODS CORP			2022-11-08
13. SCHLUMBERGER LTD		2020-08-28	2022-11-08
11. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-08
37. LYONDELLBASELL INDU-CL A		2020-03-17	2022-11-08
41. J & J SNACK FOODS CORP			2022-11-09
1. AUTOZONE INC		2021-03-22	2022-11-10
3. CENTENE CORP DEL			2022-11-10
12. CENTENE CORP DEL			2022-11-10
10. CONOCOPHILLIPS		2020-03-24	2022-11-10
8. J & J SNACK FOODS CORP		2020-07-31	2022-11-10
1. PIONEER NAT RES CO		2022-11-04	2022-11-10
4. PIONEER NAT RES CO			2022-11-10
24. SCHLUMBERGER LTD		2020-08-28	2022-11-10
4. THE CIGNA GROUP			2022-11-11
2. HUMANA INC			2022-11-11
5. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-11-11
1. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-11-11
1. SCIENCE APPLICATIONS INTE		2022-11-04	2022-11-11
1. SCIENCE APPLICATIONS INTE		2022-10-28	2022-11-11
3. AMERIPRISE FINANCIAL INC			2022-11-14
1. AMERIPRISE FINANCIAL INC		2021-04-12	2022-11-14
4. SCIENCE APPLICATIONS INTE			2022-11-14
8. VOYA FINANCIAL INC			2022-11-14
8. VOYA FINANCIAL INC		2022-09-15	2022-11-14
5. ALTRA INDUSTRIAL MOTION CORP			2022-11-15
1. ALTRA INDUSTRIAL MOTION CORP		2022-08-10	2022-11-15
6. ALTRA INDUSTRIAL MOTION CORP			2022-11-15
1. ALTRA INDUSTRIAL MOTION CORP		2020-10-30	2022-11-15
1. AUTOZONE INC		2021-02-26	2022-11-15
34. CONOCOPHILLIPS		2020-03-24	2022-11-15

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3. SCIENCE APPLICATIONS INTE			2022-11-15
1. SCIENCE APPLICATIONS INTE		2022-03-18	2022-11-15
1. SCIENCE APPLICATIONS INTE		2019-12-10	2022-11-15
1. VOYA FINANCIAL INC		2022-09-15	2022-11-15
11. VOYA FINANCIAL INC			2022-11-15
2. ALTRA INDUSTRIAL MOTION CORP		2020-10-30	2022-11-16
6. ALTRA INDUSTRIAL MOTION CORP			2022-11-16
7. DIAMONDBACK ENERGY INC			2022-11-16
1. DIAMONDBACK ENERGY INC		2022-09-26	2022-11-16
6. LIVE NATION INC			2022-11-16
1. LIVE NATION INC		2021-03-22	2022-11-16
1. PIONEER NAT RES CO		2022-11-15	2022-11-16
4. PIONEER NAT RES CO			2022-11-16
1. SCIENCE APPLICATIONS INTE		2019-10-31	2022-11-16
2. VOYA FINANCIAL INC		2022-09-21	2022-11-16
4. ALTRA INDUSTRIAL MOTION CORP			2022-11-17
1. ALTRA INDUSTRIAL MOTION CORP		2020-08-25	2022-11-17
5. ALTRA INDUSTRIAL MOTION CORP			2022-11-17
2. ALTRA INDUSTRIAL MOTION CORP			2022-11-17
5. LIVE NATION INC			2022-11-17
6. LIVE NATION INC			2022-11-17
5. SCHLUMBERGER LTD		2022-11-15	2022-11-17
20. SCHLUMBERGER LTD			2022-11-17
2. ALTRA INDUSTRIAL MOTION CORP		2020-04-30	2022-11-18
1. ALTRA INDUSTRIAL MOTION CORP		2020-04-30	2022-11-18
6. ALTRA INDUSTRIAL MOTION CORP		2020-05-05	2022-11-18
1. DIAMONDBACK ENERGY INC		2022-07-06	2022-11-18
6. DIAMONDBACK ENERGY INC		2021-09-07	2022-11-18
2. DIAMONDBACK ENERGY INC		2021-09-03	2022-11-18
2. FAIR ISAAC & CO INC		2022-07-25	2022-11-18
19. LIVE NATION INC			2022-11-18
3. MARATHON PETROLEUM CORPORATION			2022-11-18
8. MARATHON PETROLEUM CORPORATION		2021-01-12	2022-11-18
7. ALTRA INDUSTRIAL MOTION CORP		2020-05-05	2022-11-21
2. ALTRA INDUSTRIAL MOTION CORP		2020-05-11	2022-11-21
26. SCHLUMBERGER LTD			2022-11-21
6. ALTRA INDUSTRIAL MOTION CORP			2022-11-22
2. ALTRA INDUSTRIAL MOTION CORP		2020-05-12	2022-11-22
8. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-22
28. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-22
13. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-22
24. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-22
4. ALTRA INDUSTRIAL MOTION CORP		2020-05-06	2022-11-23
2. ALTRA INDUSTRIAL MOTION CORP			2022-11-23
9. DIAMONDBACK ENERGY INC			2022-11-23
14. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-23
11. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-23
8. EATON CORP PLC			2022-11-23
7. ALTRA INDUSTRIAL MOTION CORP			2022-11-25
5. ALTRA INDUSTRIAL MOTION CORP		2020-05-01	2022-11-25
1. ALTRA INDUSTRIAL MOTION CORP		2020-05-04	2022-11-25
15. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-25
11. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-25
2. ALTRA INDUSTRIAL MOTION CORP		2020-05-04	2022-11-28
3. ALTRA INDUSTRIAL MOTION CORP		2020-05-04	2022-11-28
1. AMERIPRISE FINANCIAL INC		2022-07-06	2022-11-28
1. AMERIPRISE FINANCIAL INC		2021-03-22	2022-11-28
49. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-28
6. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-28
1. MARATHON PETROLEUM CORPORATION		2021-01-12	2022-11-28
10. MARATHON PETROLEUM CORPORATION			2022-11-28
8. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-28
39. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-28
2. ALTRA INDUSTRIAL MOTION CORP		2020-05-04	2022-11-29
5. ALTRA INDUSTRIAL MOTION CORP			2022-11-29
2. AMERIPRISE FINANCIAL INC			2022-11-29
2. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-29
48. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-29
59. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-29
7. ALTRA INDUSTRIAL MOTION CORP			2022-11-30
14. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-30

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29. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-30
62. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2022-11-30
47. MARRIOTT INTL INC NEW CL A		2016-01-20	2022-11-30
5. NETAPP INC			2022-11-30
15. NETAPP INC			2022-11-30
7. STATE STR CORP			2022-11-30
34. STATE STR CORP			2022-11-30
15. WESTERN DIGITAL CORP		2022-05-03	2022-11-30
2. WESTERN DIGITAL CORP		2022-05-03	2022-11-30
9. WESTERN DIGITAL CORP			2022-11-30
304. G-III APPAREL GROUP LTD			2022-12-01
23. STATE STR CORP			2022-12-01
1. STATE STR CORP		2016-01-28	2022-12-01
7. WESTERN DIGITAL CORP			2022-12-01
5. WESTERN DIGITAL CORP			2022-12-01
322. G-III APPAREL GROUP LTD			2022-12-02
53. AON PLC-CLASS A			2022-12-02
8. EATON CORP PLC			2022-12-02
3. TRUIST FINANCIAL CORP			2022-12-05
31. TRUIST FINANCIAL CORP			2022-12-05
6. TRUIST FINANCIAL CORP			2022-12-05
2. EATON CORP PLC			2022-12-05
3. EATON CORP PLC			2022-12-05
1. AUTOZONE INC		2022-11-28	2022-12-06
28. TRUIST FINANCIAL CORP			2022-12-06
2. AVERY DENNISON CORP			2022-12-08
1. AVERY DENNISON CORP		2022-08-19	2022-12-08
161. AON PLC-CLASS A		2020-03-23	2022-12-08
3. AVERY DENNISON CORP			2022-12-09
1. AVERY DENNISON CORP		2021-04-12	2022-12-09
3. AVERY DENNISON CORP			2022-12-12
1. AVERY DENNISON CORP		2021-03-22	2022-12-12
33. CME GROUP INC		2015-06-05	2022-12-14
4. AON PLC-CLASS A			2022-12-14
1. EVEREST RE GROUP LTD		2022-12-09	2022-12-14
3. TE CONNECTIVITY LTD			2022-12-14
2. TE CONNECTIVITY LTD			2022-12-14
30. CME GROUP INC		2015-06-05	2022-12-15
2. EVEREST RE GROUP LTD			2022-12-15
4. TE CONNECTIVITY LTD			2022-12-15
2. TE CONNECTIVITY LTD		2021-03-22	2022-12-15
86. CME GROUP INC			2022-12-16
1. EVEREST RE GROUP LTD		2022-09-27	2022-12-16
13. CME GROUP INC		2015-06-08	2022-12-19
6. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-12-19
10. MAXAR TECHNOLOGIES INC			2022-12-19
1. MAXAR TECHNOLOGIES INC		2021-04-27	2022-12-19
34. MICROSOFT CORP		2013-04-10	2022-12-19
36. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-19
50. AON PLC-CLASS A		2020-03-23	2022-12-19
29. CME GROUP INC		2015-06-08	2022-12-20
1. MAXAR TECHNOLOGIES INC		2021-04-28	2022-12-20
54. MICROSOFT CORP		2013-04-10	2022-12-20
16. MICROSOFT CORP		2013-04-10	2022-12-20
12. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-20
12. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-20
21. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-20
38. AON PLC-CLASS A		2012-04-02	2022-12-20
70. CME GROUP INC			2022-12-21
13. MAXAR TECHNOLOGIES INC			2022-12-21
109. MICROSOFT CORP		2013-04-10	2022-12-21
145. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-21
60. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-21
34. CME GROUP INC		2015-06-03	2022-12-22
159. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-22
25. CME GROUP INC			2022-12-23
121. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-01	2022-12-23
10. TE CONNECTIVITY LTD			2022-12-23
2. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-12-27
106. MORGAN STANLEY DEAN WITTER & CO NEW			2022-12-27
1. QORVO INC		2022-01-11	2022-12-27

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4. QORVO INC			2022-12-27
3. WELLTOWER INC			2022-12-27
7. WELLTOWER INC			2022-12-27
1. WELLTOWER INC		2021-06-16	2022-12-27
114. AON PLC-CLASS A		2012-04-02	2022-12-27
5. TE CONNECTIVITY LTD			2022-12-27
5. TE CONNECTIVITY LTD			2022-12-27
4. L3HARRIS TECHNOLOGIES INC		2014-05-05	2022-12-28
56. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2022-12-28
35. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2022-12-28
2. QORVO INC			2022-12-28
1. QORVO INC		2022-08-19	2022-12-28
5. WELLTOWER INC			2022-12-28
4. WELLTOWER INC			2022-12-28
14. TE CONNECTIVITY LTD			2022-12-28
98. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2022-12-29
1. QORVO INC		2022-08-09	2022-12-29
102. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2022-12-30
1. QORVO INC		2022-11-15	2022-12-30
1. THE CIGNA GROUP		2022-11-28	2023-01-03
1. THE CIGNA GROUP		2022-08-09	2023-01-03
22. INTUITIVE SURGICAL INC NEW		2022-02-11	2023-01-03
4. MAXAR TECHNOLOGIES INC			2023-01-03
6. MAXAR TECHNOLOGIES INC			2023-01-03
246. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2023-01-03
85. AGREE REALTY CORP			2023-01-04
2. THE CIGNA GROUP			2023-01-04
10. ENVISTA HOLDINGS CORP		2022-07-01	2023-01-04
6. ENVISTA HOLDINGS CORP			2023-01-04
19. EXLSERVICE HOLDINGS INC		2015-08-27	2023-01-04
37. INTUITIVE SURGICAL INC NEW			2023-01-04
1. MAXAR TECHNOLOGIES INC		2022-04-19	2023-01-04
14. MAXAR TECHNOLOGIES INC			2023-01-04
27. MEDPACE HOLDINGS INC			2023-01-04
1. QORVO INC		2022-11-15	2023-01-04
151. STIFEL FINANCIAL CORP COM			2023-01-04
8. ENVISTA HOLDINGS CORP		2022-06-28	2023-01-05
33. INTUITIVE SURGICAL INC NEW			2023-01-05
1. QORVO INC		2022-07-06	2023-01-05
20. AVANTOR INC			2023-01-06
44. AVANTOR INC			2023-01-06
5. ENVISTA HOLDINGS CORP			2023-01-06
803. GE HEALTHCARE TECHNOLOGY			2023-01-06
12. INTUITIVE SURGICAL INC NEW			2023-01-06
1. QORVO INC		2022-12-09	2023-01-06
9. ENVISTA HOLDINGS CORP			2023-01-09
22. MAXAR TECHNOLOGIES INC			2023-01-10
3. MAXAR TECHNOLOGIES INC		2021-04-19	2023-01-10
1. MAXAR TECHNOLOGIES INC		2021-04-19	2023-01-10
1. QORVO INC		2022-06-30	2023-01-10
365. AMAZON COM INC		2012-03-06	2023-01-11
803. GE HEALTHCARE TECHNOLOGY			2023-01-11
6. SCHLUMBERGER LTD			2023-01-11
18. SCHLUMBERGER LTD			2023-01-11
71. AMAZON COM INC		2012-03-06	2023-01-12
30. AMAZON COM INC		2012-03-06	2023-01-12
73. NIKE INC			2023-01-12
267. AMAZON COM INC		2012-03-06	2023-01-13
3. MAXAR TECHNOLOGIES INC		2021-04-19	2023-01-13
17. NIKE INC		2022-08-22	2023-01-13
75. NIKE INC			2023-01-13
5. GARMIN LTD		2022-01-19	2023-01-13
40. AMAZON COM INC		2012-03-06	2023-01-17
35. FORWARD AIR CORP		2014-05-06	2023-01-17
2. MAXAR TECHNOLOGIES INC			2023-01-17
35. MAXAR TECHNOLOGIES INC			2023-01-17
3. MAXAR TECHNOLOGIES INC		2021-05-04	2023-01-17
10. MEDPACE HOLDINGS INC		2022-04-27	2023-01-17
4. MEDPACE HOLDINGS INC		2019-06-25	2023-01-17
4. MOHAWK INDS INC			2023-01-17
3. MOHAWK INDS INC			2023-01-17

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. MOVADO GROUP INC			2023-01-17
21. NIKE INC		2016-06-29	2023-01-17
5. GARMIN LTD			2023-01-17
118. AMAZON COM INC		2012-03-06	2023-01-18
44. CME GROUP INC		2015-06-04	2023-01-18
21. FIFTH THIRD BANCORP			2023-01-18
22. KEYCORP NEW			2023-01-18
55. KEYCORP NEW			2023-01-18
6. MAXAR TECHNOLOGIES INC		2021-05-04	2023-01-18
5. MAXAR TECHNOLOGIES INC		2021-05-04	2023-01-18
2. MOHAWK INDS INC		2019-10-03	2023-01-18
1. MOHAWK INDS INC		2019-10-03	2023-01-18
35. MOVADO GROUP INC			2023-01-18
38. NIKE INC			2023-01-18
4. GARMIN LTD		2022-01-18	2023-01-18
1. ADVANCED DRAINAGE SYSTEMS IN		2022-08-19	2023-01-19
7. ADVANCED DRAINAGE SYSTEMS IN			2023-01-19
11. ALLSTATE CORP			2023-01-19
96. AMAZON COM INC		2012-03-06	2023-01-19
49. CME GROUP INC			2023-01-19
14. FIFTH THIRD BANCORP			2023-01-19
6. FIFTH THIRD BANCORP			2023-01-19
10. HARLEY DAVIDSON INC			2023-01-19
3. HARLEY DAVIDSON INC			2023-01-19
5. KEYCORP NEW			2023-01-19
27. KEYCORP NEW			2023-01-19
47. KEYCORP NEW			2023-01-19
20. MAXAR TECHNOLOGIES INC			2023-01-19
10. MAXAR TECHNOLOGIES INC			2023-01-19
1. MAXAR TECHNOLOGIES INC		2022-09-26	2023-01-19
1. MOHAWK INDS INC		2019-10-03	2023-01-19
1. MOHAWK INDS INC		2019-10-03	2023-01-19
3. ADVANCED DRAINAGE SYSTEMS IN			2023-01-20
5. ADVANCED DRAINAGE SYSTEMS IN			2023-01-20
227. AMAZON COM INC		2012-03-06	2023-01-20
127. AMAZON COM INC		2012-03-06	2023-01-20
108. CME GROUP INC			2023-01-20
3. HARLEY DAVIDSON INC			2023-01-20
6. HARLEY DAVIDSON INC			2023-01-20
56. AMAZON COM INC		2012-03-06	2023-01-23
61. CME GROUP INC		2015-06-01	2023-01-23
8. COPART INC			2023-01-23
5. COPART INC			2023-01-23
5. HARLEY DAVIDSON INC			2023-01-23
3. HARLEY DAVIDSON INC			2023-01-23
1. ASGN INC		2022-08-19	2023-01-24
34. AMAZON COM INC		2012-03-06	2023-01-24
47. CME GROUP INC			2023-01-24
8. COPART INC			2023-01-24
1. ASGN INC		2022-08-09	2023-01-25
16. AGREE REALTY CORP		2022-02-24	2023-01-25
15. AGREE REALTY CORP		2018-10-18	2023-01-25
63. AMAZON COM INC		2012-03-06	2023-01-25
77. CME GROUP INC			2023-01-25
9. EXLSERVICE HOLDINGS INC		2015-08-27	2023-01-25
3. KLA-TENCOR CORP		2017-11-29	2023-01-25
5. MEDPACE HOLDINGS INC		2019-06-25	2023-01-25
7. MONARCH CASINO & RESORT INC		2022-04-21	2023-01-25
19. MOVADO GROUP INC			2023-01-25
324. NVIDIA CORP			2023-01-25
2. ASGN INC			2023-01-26
1. AMERIPRISE FINANCIAL INC		2022-12-09	2023-01-26
3. AMERIPRISE FINANCIAL INC			2023-01-26
115. CME GROUP INC			2023-01-26
27. MONARCH CASINO & RESORT INC		2022-04-21	2023-01-26
32. MOVADO GROUP INC			2023-01-26
84. NETFLIX.COM INC			2023-01-26
4. ASGN INC			2023-01-27
2. ASGN INC			2023-01-27
47. CME GROUP INC		2016-05-03	2023-01-27
42. HASBRO INC			2023-01-27

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HASBRO INC		2022-03-04	2023-01-27
5. HASBRO INC			2023-01-27
3. HUMANA INC			2023-01-27
17. MOVADO GROUP INC			2023-01-27
122. NETFLIX.COM INC			2023-01-27
1. ASGN INC		2022-10-28	2023-01-30
1. ASGN INC		2022-12-09	2023-01-30
46. CME GROUP INC			2023-01-30
21. HASBRO INC			2023-01-30
1. HASBRO INC		2021-06-18	2023-01-30
1. MARATHON PETROLEUM CORPORATION		2022-12-09	2023-01-30
9. MARATHON PETROLEUM CORPORATION			2023-01-30
1. ASGN INC		2022-11-04	2023-01-31
51. CME GROUP INC			2023-01-31
11. HARLEY DAVIDSON INC		2021-07-21	2023-01-31
6. HARLEY DAVIDSON INC		2021-07-21	2023-01-31
11. HASBRO INC			2023-01-31
11. MARATHON PETROLEUM CORPORATION			2023-01-31
1. ASGN INC		2020-09-11	2023-02-01
36. CME GROUP INC		2016-05-04	2023-02-01
6. COUSINS PROPERTIES INC		2020-06-03	2023-02-01
6. COUSINS PROPERTIES INC		2020-06-03	2023-02-01
13. HARLEY DAVIDSON INC			2023-02-01
5. WELLTOWER INC			2023-02-01
1. ASGN INC		2020-09-10	2023-02-02
4. ADVANCED DRAINAGE SYSTEMS IN			2023-02-02
5. ADVANCED DRAINAGE SYSTEMS IN			2023-02-02
6. ADVANCED DRAINAGE SYSTEMS IN			2023-02-02
83. CME GROUP INC			2023-02-02
16. COUSINS PROPERTIES INC			2023-02-02
29. SLM CORP			2023-02-02
41. SLM CORP			2023-02-02
10. SLM CORP			2023-02-02
3. SLM CORP		2016-07-26	2023-02-02
5. WELLTOWER INC			2023-02-02
9. WELLTOWER INC		2020-06-09	2023-02-02
8. COUSINS PROPERTIES INC		2020-06-03	2023-02-03
1. EVERTEC INC		2022-10-28	2023-02-03
1. EVERTEC INC		2022-11-15	2023-02-03
1. EVERTEC INC		2019-12-20	2023-02-03
9. SLM CORP			2023-02-03
1. EATON CORP PLC		2022-12-09	2023-02-03
6. EATON CORP PLC		2018-05-04	2023-02-03
8. COUSINS PROPERTIES INC		2020-06-03	2023-02-06
1. EVERTEC INC		2022-10-21	2023-02-06
15. EVERTEC INC			2023-02-06
1. EVERTEC INC		2019-12-23	2023-02-06
434. FACEBOOK INC-A			2023-02-06
4. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-06
61. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-06
15. MARRIOTT INTL INC NEW CL A		2016-01-20	2023-02-06
9. MARRIOTT INTL INC NEW CL A		2016-10-13	2023-02-06
20. NETFLIX.COM INC		2021-05-06	2023-02-06
2. EATON CORP PLC			2023-02-06
8. COUSINS PROPERTIES INC		2020-06-03	2023-02-07
3. EVERTEC INC		2019-12-19	2023-02-07
60. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-07
44. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-07
2. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-07
102. MARRIOTT INTL INC NEW CL A			2023-02-07
39. ENPRO INC			2023-02-08
2. EVERTEC INC		2019-12-19	2023-02-08
26. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-08
6. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-02-08
88. NVIDIA CORP		2022-09-22	2023-02-08
11. NVIDIA CORP		2016-09-12	2023-02-08
71. MARRIOTT INTL INC NEW CL A		2016-10-13	2023-02-09
34. NVIDIA CORP		2016-09-12	2023-02-09
2. EVERTEC INC		2019-12-18	2023-02-10
1. LAS VEGAS SANDS CORP		2021-03-22	2023-02-10
23. LAS VEGAS SANDS CORP			2023-02-10

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2. EVERTEC INC		2019-12-18	2023-02-13
1. EVERTEC INC		2022-11-04	2023-02-13
2. EVERTEC INC			2023-02-13
2. EVERTEC INC			2023-02-13
3. TEMPUR-PEDIC INTERNATIONAL		2020-11-20	2023-02-13
6. TEMPUR-PEDIC INTERNATIONAL			2023-02-13
2. EVERTEC INC		2020-03-03	2023-02-14
19. TEMPUR-PEDIC INTERNATIONAL			2023-02-14
15. DEVON ENERGY CORP NEW			2023-02-15
34. DEVON ENERGY CORP NEW			2023-02-15
2. DIAMONDBACK ENERGY INC			2023-02-15
12. DIAMONDBACK ENERGY INC		2021-01-22	2023-02-15
2. EVERTEC INC		2020-03-03	2023-02-15
4. GLOBAL PMTS INC		2021-08-09	2023-02-15
6. PIONEER NAT RES CO			2023-02-15
6. TEMPUR-PEDIC INTERNATIONAL		2021-11-30	2023-02-15
4. EVERTEC INC			2023-02-16
8. GLOBAL PMTS INC			2023-02-16
2. HEXCEL CORP			2023-02-16
2. EVERTEC INC		2020-03-02	2023-02-17
2. HEXCEL CORP			2023-02-17
4. HEXCEL CORP			2023-02-17
3. EVERTEC INC			2023-02-21
7. HEXCEL CORP			2023-02-21
3. EVERTEC INC		2020-03-02	2023-02-22
4. HEXCEL CORP			2023-02-22
89. LA-Z-BOY INC			2023-02-22
4. DOMINO'S PIZZA INC		2022-04-04	2023-02-23
1. EVERTEC INC		2020-03-02	2023-02-23
4. EVERTEC INC			2023-02-23
1. ASGN INC		2023-02-22	2023-02-24
2. ASGN INC		2020-09-10	2023-02-24
3. DTE ENERGY CO			2023-02-24
9. DTE ENERGY CO			2023-02-24
3. EVERTEC INC			2023-02-24
33. KEYCORP NEW			2023-02-24
43. KEYCORP NEW			2023-02-24
5. ASGN INC			2023-02-27
3. EVERTEC INC		2020-02-28	2023-02-27
2. LKQ CORP			2023-02-27
3. LKQ CORP			2023-02-27
1. LKQ CORP		2022-10-28	2023-02-27
2. ASGN INC		2020-07-15	2023-02-28
2. ASGN INC		2020-09-08	2023-02-28
2. EVERTEC INC		2020-03-06	2023-02-28
4. LKQ CORP			2023-02-28
1. LKQ CORP		2022-08-09	2023-02-28
1. ASGN INC		2020-09-08	2023-03-01
3. EVERTEC INC			2023-03-01
7. LKQ CORP			2023-03-01
1. ASGN INC		2020-09-08	2023-03-02
5. EVERTEC INC			2023-03-02
1. KEYCORP NEW		2022-11-04	2023-03-02
33. KEYCORP NEW			2023-03-02
17. KEYCORP NEW			2023-03-02
3. KEYCORP NEW		2017-08-17	2023-03-02
4. LKQ CORP			2023-03-02
2. LKQ CORP		2022-07-06	2023-03-02
1. LKQ CORP		2021-05-07	2023-03-02
2. ASGN INC			2023-03-03
7. EVERTEC INC		2020-05-12	2023-03-03
21. KEYCORP NEW			2023-03-03
1. LKQ CORP		2022-09-14	2023-03-03
1. LKQ CORP		2022-06-30	2023-03-03
5. LKQ CORP			2023-03-03
72. MOVADO GROUP INC		2020-12-16	2023-03-03
26. SELECTIVE INS GROUP INC			2023-03-03
1. DTE ENERGY CO		2022-09-26	2023-03-06
2. DTE ENERGY CO		2022-03-03	2023-03-06
3. EVERTEC INC			2023-03-06
3. LKQ CORP		2022-02-18	2023-03-06

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1. SCHLUMBERGER LTD		2023-02-22	2023-03-06
24. SCHLUMBERGER LTD			2023-03-06
7. DTE ENERGY CO			2023-03-07
3. DTE ENERGY CO		2022-03-02	2023-03-07
1. EVERTEC INC		2020-05-11	2023-03-07
2. HEXCEL CORP			2023-03-07
77. KEYCORP NEW			2023-03-07
10. FERGUSON PLC			2023-03-07
2. EVERTEC INC		2020-05-13	2023-03-08
4. HARLEY DAVIDSON INC			2023-03-08
2. HARLEY DAVIDSON INC		2022-03-04	2023-03-08
3. HEXCEL CORP			2023-03-08
1. HEXCEL CORP		2021-05-07	2023-03-08
23. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-03-08
5. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-03-08
2. EVERTEC INC		2020-05-13	2023-03-09
8. HARLEY DAVIDSON INC			2023-03-09
1. HARLEY DAVIDSON INC		2022-03-04	2023-03-09
1. HEXCEL CORP		2022-09-27	2023-03-09
1. HEXCEL CORP		2022-03-04	2023-03-09
42. HILTON WORLDWIDE HOLDINGS IN			2023-03-09
14. HOWMET AEROSPACE INC			2023-03-09
17. HOWMET AEROSPACE INC			2023-03-09
74. KEYCORP NEW			2023-03-09
6. KEYCORP NEW			2023-03-09
9. TEXTRON INC			2023-03-09
2. TEXTRON INC			2023-03-09
1. TEXTRON INC		2022-11-15	2023-03-09
1. TEXTRON INC		2022-11-28	2023-03-09
5. BWX TECHNOLOGIES INC			2023-03-10
1. BWX TECHNOLOGIES INC		2021-06-16	2023-03-10
5. COPART INC			2023-03-10
35. COUSINS PROPERTIES INC			2023-03-10
2. COUSINS PROPERTIES INC		2022-06-09	2023-03-10
10. COUSINS PROPERTIES INC			2023-03-10
2. EVERTEC INC		2020-05-13	2023-03-10
2. EVERTEC INC		2020-05-13	2023-03-10
5. HARLEY DAVIDSON INC			2023-03-10
6. HARLEY DAVIDSON INC			2023-03-10
4. HARLEY DAVIDSON INC			2023-03-10
4. HEXCEL CORP			2023-03-10
3. HEXCEL CORP		2020-11-09	2023-03-10
40. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-03-10
125. NVIDIA CORP		2016-09-12	2023-03-10
5. TEXTRON INC			2023-03-10
1. EVEREST RE GROUP LTD		2022-09-26	2023-03-10
1. EVEREST RE GROUP LTD		2021-03-22	2023-03-10
1. AMERIPRISE FINANCIAL INC		2023-02-22	2023-03-13
4. AMERIPRISE FINANCIAL INC			2023-03-13
12. BWX TECHNOLOGIES INC			2023-03-13
13. COPART INC			2023-03-13
19. COUSINS PROPERTIES INC			2023-03-13
25. EAST WEST BANCORP INC			2023-03-13
25. EAST WEST BANCORP INC			2023-03-13
1. EAST WEST BANCORP INC		2022-09-27	2023-03-13
3. EAST WEST BANCORP INC		2021-07-08	2023-03-13
6. EVERTEC INC			2023-03-13
2. EVERTEC INC			2023-03-13
2. FIFTH THIRD BANCORP		2023-02-22	2023-03-13
103. FIFTH THIRD BANCORP			2023-03-13
77. FIRST REPUBLIC BANK/CA			2023-03-13
3. HEXCEL CORP		2020-11-09	2023-03-13
72. ILLUMINA INC			2023-03-13
7. IQVIA HOLDINGS INC			2023-03-13
8. KEYCORP NEW		2017-08-17	2023-03-13
38. KEYCORP NEW			2023-03-13
155. KEYCORP NEW			2023-03-13
12. KEYCORP NEW			2023-03-13
2. KEYCORP NEW			2023-03-13
1. EVEREST RE GROUP LTD		2020-06-09	2023-03-13
1. ICON PLC		2022-03-18	2023-03-13

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5. ICON PLC		2022-02-28	2023-03-13
3. BWX TECHNOLOGIES INC			2023-03-14
10. TOPGOLF CALLAWAY BRANDS CORP		2021-09-16	2023-03-14
9. TOPGOLF CALLAWAY BRANDS CORP			2023-03-14
1. COPART INC		2022-09-12	2023-03-14
2. COUSINS PROPERTIES INC		2020-09-17	2023-03-14
15. COUSINS PROPERTIES INC		2020-09-17	2023-03-14
7. EAST WEST BANCORP INC			2023-03-14
13. EAST WEST BANCORP INC			2023-03-14
1. HEXCEL CORP		2020-11-09	2023-03-14
40. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-03-14
1. HOWMET AEROSPACE INC		2023-03-13	2023-03-14
27. HOWMET AEROSPACE INC			2023-03-14
2. HOWMET AEROSPACE INC		2021-06-16	2023-03-14
37. ILLUMINA INC			2023-03-14
1. EVEREST RE GROUP LTD		2020-06-09	2023-03-14
1. EVEREST RE GROUP LTD		2020-06-09	2023-03-14
3. TOPGOLF CALLAWAY BRANDS CORP		2021-09-16	2023-03-15
21. TOPGOLF CALLAWAY BRANDS CORP		2021-09-16	2023-03-15
5. COUSINS PROPERTIES INC			2023-03-15
23. COUSINS PROPERTIES INC			2023-03-15
2. EAST WEST BANCORP INC		2022-07-06	2023-03-15
51. FIFTH THIRD BANCORP			2023-03-15
18. FRANKLIN ELECTRIC INC		2022-04-27	2023-03-15
6. FRANKLIN ELECTRIC INC			2023-03-15
221. HUNTINGTON BANCSHARES INC			2023-03-15
18. HUNTINGTON BANCSHARES INC			2023-03-15
3. ITT INC			2023-03-15
25. ILLUMINA INC			2023-03-15
20. KEYCORP NEW			2023-03-15
91. KEYCORP NEW			2023-03-15
67. MOVADO GROUP INC			2023-03-15
1. EATON CORP PLC		2023-03-13	2023-03-15
1. EATON CORP PLC		2018-12-06	2023-03-15
6. EATON CORP PLC			2023-03-15
6. TOPGOLF CALLAWAY BRANDS CORP		2021-09-16	2023-03-16
19. TOPGOLF CALLAWAY BRANDS CORP		2021-09-16	2023-03-16
13. COUSINS PROPERTIES INC			2023-03-16
26. HUNTINGTON BANCSHARES INC			2023-03-16
27. HUNTINGTON BANCSHARES INC			2023-03-16
67. HUNTINGTON BANCSHARES INC			2023-03-16
9. ITT INC			2023-03-16
1. ITT INC		2022-03-04	2023-03-16
9. TOPGOLF CALLAWAY BRANDS CORP			2023-03-17
2. DOVER CORP			2023-03-17
3. DOVER CORP			2023-03-17
120. HUNTINGTON BANCSHARES INC			2023-03-17
1. ITT INC		2022-09-27	2023-03-17
2. ITT INC		2018-07-09	2023-03-17
109. KEYCORP NEW		2019-03-28	2023-03-17
1. LEAR CORP		2022-11-15	2023-03-17
3. LEAR CORP			2023-03-17
161. MICROSOFT CORP		2013-04-10	2023-03-17
165. MICROSOFT CORP		2013-04-10	2023-03-17
8. EATON CORP PLC		2020-03-20	2023-03-17
12. TOPGOLF CALLAWAY BRANDS CORP		2021-09-17	2023-03-20
4. DOVER CORP			2023-03-20
5. LEAR CORP			2023-03-20
41. MOVADO GROUP INC			2023-03-20
1. TOPGOLF CALLAWAY BRANDS CORP		2021-09-17	2023-03-21
12. TOPGOLF CALLAWAY BRANDS CORP		2021-09-17	2023-03-21
128. MOVADO GROUP INC			2023-03-21
1. TE CONNECTIVITY LTD		2023-03-13	2023-03-21
2. TE CONNECTIVITY LTD		2014-05-05	2023-03-21
7. TE CONNECTIVITY LTD		2014-05-05	2023-03-21
9. TOPGOLF CALLAWAY BRANDS CORP		2021-09-17	2023-03-22
10. TOPGOLF CALLAWAY BRANDS CORP		2021-09-17	2023-03-23
33. IAA INC			2023-03-23
3. KEYCORP NEW		2019-03-28	2023-03-23
137. KEYCORP NEW			2023-03-23
2. TOPGOLF CALLAWAY BRANDS CORP			2023-03-24

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17. TOPGOLF CALLAWAY BRANDS CORP			2023-03-24
92. KEYCORP NEW			2023-03-24
345. 3M CO			2023-03-24
5. TE CONNECTIVITY LTD		2014-05-05	2023-03-24
7. TOPGOLF CALLAWAY BRANDS CORP			2023-03-27
1. TOPGOLF CALLAWAY BRANDS CORP		2022-03-04	2023-03-27
5. TOPGOLF CALLAWAY BRANDS CORP			2023-03-27
5. TE CONNECTIVITY LTD		2014-05-05	2023-03-27
11. TOPGOLF CALLAWAY BRANDS CORP			2023-03-28
41. ILLUMINA INC			2023-03-29
4. EAST WEST BANCORP INC			2023-03-30
4. EAST WEST BANCORP INC		2022-06-30	2023-03-30
48. ILLUMINA INC			2023-03-30
1. EAST WEST BANCORP INC		2022-06-16	2023-03-31
5. EAST WEST BANCORP INC		2020-11-11	2023-03-31
1. FAIR ISAAC & CO INC		2022-11-28	2023-03-31
1. INTERNATIONAL GAME TECHNOLOG		2023-02-22	2023-03-31
13. INTERNATIONAL GAME TECHNOLOG			2023-03-31
12. INTERNATIONAL GAME TECHNOLOG			2023-03-31
5. EAST WEST BANCORP INC		2020-11-11	2023-04-03
1. FAIR ISAAC & CO INC		2022-07-25	2023-04-03
22. ILLUMINA INC			2023-04-03
. RITCHIE BROS AUCTIONEERS INC			2023-04-03
11. INTERNATIONAL GAME TECHNOLOG			2023-04-03
1. EAST WEST BANCORP INC		2020-11-11	2023-04-04
4. EAST WEST BANCORP INC		2020-11-11	2023-04-04
4. EAST WEST BANCORP INC			2023-04-04
4. INTERNATIONAL GAME TECHNOLOG			2023-04-04
86. BLACKBAUD INC			2023-04-05
16. EAST WEST BANCORP INC			2023-04-05
16. ILLUMINA INC		2021-11-30	2023-04-05
5. INTERNATIONAL GAME TECHNOLOG			2023-04-05
51. BLACKBAUD INC			2023-04-06
4. EAST WEST BANCORP INC		2020-11-12	2023-04-06
4. ILLUMINA INC		2021-11-30	2023-04-06
1. INTERNATIONAL GAME TECHNOLOG		2022-11-15	2023-04-06
2. INTERNATIONAL GAME TECHNOLOG		2022-03-17	2023-04-06
9. ILLUMINA INC			2023-04-10
5. ILLUMINA INC		2021-11-24	2023-04-11
1. ALASKA AIR GROUP INC		2022-04-18	2023-04-12
10. ALASKA AIR GROUP INC			2023-04-12
16. ILLUMINA INC			2023-04-12
11. ALASKA AIR GROUP INC			2023-04-13
2. ALASKA AIR GROUP INC			2023-04-13
2. ALASKA AIR GROUP INC		2020-11-09	2023-04-13
1. ALASKA AIR GROUP INC		2020-11-09	2023-04-13
4. HCA HEALTHCARE INC		2022-04-20	2023-04-13
6. HARLEY DAVIDSON INC			2023-04-13
2. HARLEY DAVIDSON INC		2022-06-16	2023-04-13
22. HARLEY DAVIDSON INC			2023-04-13
56. ILLUMINA INC		2019-07-15	2023-04-13
4. POLARIS INC			2023-04-13
2. VALVOLINE INC			2023-04-13
1. VALVOLINE INC		2022-11-15	2023-04-13
9. VALVOLINE INC			2023-04-13
4. ALASKA AIR GROUP INC		2020-11-09	2023-04-14
1. EAST WEST BANCORP INC		2020-11-12	2023-04-14
8. EAST WEST BANCORP INC		2020-11-12	2023-04-14
3. HCA HEALTHCARE INC			2023-04-14
6. HARLEY DAVIDSON INC		2020-06-08	2023-04-14
1. LIVE NATION INC		2022-12-09	2023-04-14
5. LIVE NATION INC		2020-04-15	2023-04-14
1. LIVE NATION INC		2020-04-15	2023-04-14
6. POLARIS INC			2023-04-14
4. QORVO INC			2023-04-14
2. VALVOLINE INC		2022-12-28	2023-04-14
10. VALVOLINE INC			2023-04-14
4. WESTERN DIGITAL CORP			2023-04-14
32. WESTERN DIGITAL CORP			2023-04-14
4. COPART INC			2023-04-17
7. COPART INC			2023-04-17

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. COPART INC			2023-04-17
12. EAST WEST BANCORP INC			2023-04-17
5. HCA HEALTHCARE INC			2023-04-17
33. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-04-17
17. ILLUMINA INC			2023-04-17
1. LKQ CORP		2023-03-13	2023-04-17
2. LKQ CORP			2023-04-17
3. LIVE NATION INC		2020-04-15	2023-04-17
11. LIVE NATION INC		2020-04-15	2023-04-17
2. POLARIS INC			2023-04-17
4. QORVO INC			2023-04-17
1. QORVO INC		2018-05-01	2023-04-17
2. QORVO INC		2019-10-02	2023-04-17
9. VALVOLINE INC		2022-12-27	2023-04-17
133. DISNEY WALT CO			2023-04-18
6. DISNEY WALT CO		2020-03-12	2023-04-18
49. DISNEY WALT CO		2020-03-12	2023-04-18
6156. DISH NETWORK CORP			2023-04-18
4. EAST WEST BANCORP INC		2014-05-05	2023-04-18
1. FAIR ISAAC & CO INC		2022-07-25	2023-04-18
3. HCA HEALTHCARE INC		2022-06-02	2023-04-18
25. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-04-18
44. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-04-18
6. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-04-18
1. ILLUMINA INC		2020-09-18	2023-04-18
3. LKQ CORP		2022-02-23	2023-04-18
1. LKQ CORP		2022-04-18	2023-04-18
7. LKQ CORP			2023-04-18
13. LIVE NATION INC			2023-04-18
10. LIVE NATION INC		2020-04-13	2023-04-18
3. QORVO INC			2023-04-18
5. VALVOLINE INC			2023-04-18
2. INTERNATIONAL GAME TECHNOLOG			2023-04-18
1. INTERNATIONAL GAME TECHNOLOG		2022-11-15	2023-04-18
1. INTERNATIONAL GAME TECHNOLOG		2022-03-16	2023-04-18
181. DISNEY WALT CO		2020-03-12	2023-04-19
1. FAIR ISAAC & CO INC		2022-07-25	2023-04-19
2. HCA HEALTHCARE INC			2023-04-19
82. HILTON WORLDWIDE HOLDINGS IN		2020-03-12	2023-04-19
12. INTUITIVE SURGICAL INC NEW			2023-04-19
80. INTUITIVE SURGICAL INC NEW			2023-04-19
9. LKQ CORP			2023-04-19
20. INTERNATIONAL GAME TECHNOLOG			2023-04-19
14. INTERNATIONAL GAME TECHNOLOG			2023-04-19
7. INTERNATIONAL GAME TECHNOLOG			2023-04-19
1. INTERNATIONAL GAME TECHNOLOG		2021-05-07	2023-04-19
5. CHIPOTLE MEXICAN GRILL INC CL A			2023-04-20
194. DISNEY WALT CO			2023-04-20
3. HCA HEALTHCARE INC			2023-04-20
2. HCA HEALTHCARE INC			2023-04-20
12. INTUITIVE SURGICAL INC NEW		2013-08-02	2023-04-20
1. TEMPUR-PEDIC INTERNATIONAL		2023-02-22	2023-04-20
15. TEMPUR-PEDIC INTERNATIONAL			2023-04-20
8. CHIPOTLE MEXICAN GRILL INC CL A			2023-04-21
339. DISNEY WALT CO		2020-03-18	2023-04-21
1. TEMPUR-PEDIC INTERNATIONAL		2023-03-13	2023-04-21
3. TEMPUR-PEDIC INTERNATIONAL			2023-04-21
10. TEMPUR-PEDIC INTERNATIONAL		2022-01-24	2023-04-21
4. CHIPOTLE MEXICAN GRILL INC CL A			2023-04-24
176. DISNEY WALT CO			2023-04-24
2. MARATHON PETROLEUM CORPORATION			2023-04-24
9. MARATHON PETROLEUM CORPORATION		2014-07-21	2023-04-24
5. TEMPUR-PEDIC INTERNATIONAL		2022-01-24	2023-04-24
11. VALERO REFNG & MARKETING CO			2023-04-24
1. AMERIPRISE FINANCIAL INC		2023-04-17	2023-04-25
3. AMERIPRISE FINANCIAL INC			2023-04-25
169. DISNEY WALT CO		2020-03-23	2023-04-25
10. MEDPACE HOLDINGS INC		2019-06-25	2023-04-25
1. DOVER CORP		2023-04-17	2023-04-26
5. DOVER CORP			2023-04-26
2. DOVER CORP		2021-03-22	2023-04-26

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. COPART INC			2023-04-27
1. DOVER CORP		2022-11-04	2023-04-27
521. EVOLUTION AB			2023-04-27
1. HEXCEL CORP		2023-04-18	2023-04-27
3. HEXCEL CORP		2020-11-09	2023-04-27
1. ICON PLC		2022-08-19	2023-04-27
6. ICON PLC			2023-04-27
2. FAIR ISAAC & CO INC		2022-09-21	2023-04-28
2. HEXCEL CORP		2020-11-09	2023-04-28
4. HEXCEL CORP		2020-11-09	2023-04-28
10. KEURIG DR PEPPER INC			2023-04-28
30. KEURIG DR PEPPER INC			2023-04-28
8. HEXCEL CORP		2020-11-09	2023-05-01
21. DUPONT DE NEMOURS INC			2023-05-02
3. EAST WEST BANCORP INC		2014-05-05	2023-05-02
24. EAST WEST BANCORP INC		2014-05-05	2023-05-02
16. LEIDOS HOLDINGS INC			2023-05-02
3. ZIMMER HLDGS INC			2023-05-02
2. ZIMMER HLDGS INC			2023-05-02
8. DIAMONDBACK ENERGY INC		2021-01-22	2023-05-03
116. MATCH GROUP INC			2023-05-03
4. ZIMMER HLDGS INC			2023-05-03
21. COMFORT SYSTEMS USA INC		2020-03-11	2023-05-04
126. ENVISTA HOLDINGS CORP			2023-05-04
10. KEURIG DR PEPPER INC			2023-05-04
12. KEURIG DR PEPPER INC			2023-05-04
14. KEURIG DR PEPPER INC		2021-10-14	2023-05-04
19. MATCH GROUP INC		2021-10-14	2023-05-04
2. COPART INC			2023-05-05
2. COPART INC		2022-03-11	2023-05-05
2. DIAMONDBACK ENERGY INC		2021-01-22	2023-05-05
1. FAIR ISAAC & CO INC		2022-07-21	2023-05-05
4. KEURIG DR PEPPER INC		2021-10-14	2023-05-05
10. MATCH GROUP INC		2021-10-14	2023-05-05
39. MATCH GROUP INC			2023-05-05
1484. NASPERS LTD-N SHS SPON ADR		2021-07-12	2023-05-05
8. COPART INC		2022-06-03	2023-05-08
4. COPART INC		2022-03-11	2023-05-08
1. FAIR ISAAC & CO INC		2022-07-21	2023-05-08
21. INTUITIVE SURGICAL INC NEW		2013-08-02	2023-05-08
155. MATCH GROUP INC		2021-02-22	2023-05-08
22. INTUITIVE SURGICAL INC NEW		2013-08-02	2023-05-09
170. MATCH GROUP INC			2023-05-09
1. AUTOZONE INC		2020-12-07	2023-05-10
37. INTUITIVE SURGICAL INC NEW			2023-05-10
252. MATCH GROUP INC			2023-05-10
102. NVIDIA CORP		2016-09-12	2023-05-10
4. GARMIN LTD			2023-05-10
3. GARMIN LTD			2023-05-10
2. COPART INC		2022-03-09	2023-05-11
6. COPART INC		2022-03-09	2023-05-11
1. COPART INC		2022-03-09	2023-05-11
1. FAIR ISAAC & CO INC		2022-07-20	2023-05-11
17. INTUITIVE SURGICAL INC NEW		2013-08-22	2023-05-11
97. MATCH GROUP INC			2023-05-11
1. VALVOLINE INC		2023-05-04	2023-05-11
32. VALVOLINE INC			2023-05-11
5. GARMIN LTD			2023-05-11
1. AUTOZONE INC		2020-01-09	2023-05-12
22. COMFORT SYSTEMS USA INC			2023-05-12
7. COPART INC		2022-03-09	2023-05-12
3. HARLEY DAVIDSON INC			2023-05-12
7. HARLEY DAVIDSON INC		2020-06-08	2023-05-12
126. MATCH GROUP INC			2023-05-12
10. COPART INC		2022-03-09	2023-05-15
17. HARLEY DAVIDSON INC		2020-06-08	2023-05-15
658. MATCH GROUP INC			2023-05-15
6. COPART INC		2022-03-09	2023-05-16
11. HARLEY DAVIDSON INC		2020-06-08	2023-05-16
2. KILROY REALTY CORP			2023-05-16
5. KILROY REALTY CORP			2023-05-16

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. MATCH GROUP INC		2021-03-04	2023-05-16
1. EAST WEST BANCORP INC		2023-05-04	2023-05-17
24. EAST WEST BANCORP INC		2014-05-05	2023-05-17
1. KILROY REALTY CORP		2018-08-21	2023-05-17
10. KILROY REALTY CORP			2023-05-17
58. MATCH GROUP INC		2021-03-04	2023-05-17
5. BLOCK H & R INC		2023-01-24	2023-05-18
44. CTS CORP		2018-06-26	2023-05-18
10. COMFORT SYSTEMS USA INC		2020-03-10	2023-05-18
3. COPART INC		2022-03-09	2023-05-18
12. COPART INC			2023-05-18
11. DIODES INC		2022-05-31	2023-05-18
27. DIODES INC			2023-05-18
1. EAST WEST BANCORP INC		2014-05-05	2023-05-18
5. KILROY REALTY CORP			2023-05-18
1. KILROY REALTY CORP		2016-07-26	2023-05-18
136. MATCH GROUP INC			2023-05-18
173. MICROSOFT CORP		2013-04-10	2023-05-18
111. MICROSOFT CORP		2013-04-10	2023-05-18
24. SELECTIVE INS GROUP INC			2023-05-18
1. BLOCK H & R INC		2023-01-24	2023-05-19
38. BLOCK H & R INC			2023-05-19
8. KILROY REALTY CORP			2023-05-19
126. MATCH GROUP INC			2023-05-19
14. KILROY REALTY CORP			2023-05-22
5. KILROY REALTY CORP			2023-05-22
192. MATCH GROUP INC			2023-05-22
11. BUILDERS FIRSTSOURCE INC			2023-05-23
1. FAIR ISAAC & CO INC		2022-07-20	2023-05-23
4. KILROY REALTY CORP			2023-05-23
1. KILROY REALTY CORP		2022-06-09	2023-05-23
11. KILROY REALTY CORP			2023-05-23
215. MATCH GROUP INC			2023-05-23
114. MATCH GROUP INC			2023-05-23
33. MATCH GROUP INC		2021-05-13	2023-05-23
4. WYNDHAM HOTELS & RESORTS INC			2023-05-23
3. WYNDHAM HOTELS & RESORTS INC			2023-05-23
8. WYNDHAM HOTELS & RESORTS INC			2023-05-23
2. WYNDHAM HOTELS & RESORTS INC			2023-05-23
1. FAIR ISAAC & CO INC		2022-07-21	2023-05-24
1. KILROY REALTY CORP		2016-03-11	2023-05-24
2. KILROY REALTY CORP			2023-05-24
2. KILROY REALTY CORP		2016-01-25	2023-05-24
76. MATCH GROUP INC			2023-05-24
1. WYNDHAM HOTELS & RESORTS INC		2023-05-04	2023-05-24
12. KILROY REALTY CORP			2023-05-25
27. MATCH GROUP INC			2023-05-25
149. NVIDIA CORP		2016-09-12	2023-05-25
105. MATCH GROUP INC			2023-05-26
5. SCHLUMBERGER LTD			2023-05-26
23. SCHLUMBERGER LTD		2020-11-09	2023-05-26
10. VALERO REFNG & MARKETING CO			2023-05-26
1. VALERO REFNG & MARKETING CO		2021-11-12	2023-05-26
120. MATCH GROUP INC		2022-08-03	2023-05-30
107. NVIDIA CORP		2016-09-12	2023-05-30
114. NVIDIA CORP		2016-09-12	2023-05-30
116. MATCH GROUP INC		2022-08-03	2023-05-31
2. NETAPP INC			2023-05-31
3. NETAPP INC		2021-03-16	2023-05-31
1. NETAPP INC		2022-11-04	2023-05-31
2. NETAPP INC		2021-03-16	2023-05-31
. GCI LIBERTY INC - CLASS A			2023-06-01
103. MATCH GROUP INC		2022-08-03	2023-06-01
1. NETAPP INC		2022-06-09	2023-06-01
9. NETAPP INC			2023-06-01
1. NETAPP INC		2021-03-11	2023-06-01
1. COPART INC		2022-03-10	2023-06-02
4. COPART INC		2022-03-10	2023-06-02
1. COPART INC		2022-03-10	2023-06-02
1. COPART INC		2022-03-10	2023-06-02
4. COPART INC		2022-03-10	2023-06-02

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247. ALPHABET INC-CL C		2015-06-09	2023-06-05
249. ALPHABET INC-CL C		2015-06-09	2023-06-05
3. COPART INC		2022-07-12	2023-06-05
134. FACEBOOK INC-A			2023-06-05
251. FACEBOOK INC-A			2023-06-05
4. HCA HEALTHCARE INC		2020-05-13	2023-06-05
1. HCA HEALTHCARE INC		2020-05-13	2023-06-05
6. NETFLIX.COM INC		2021-05-06	2023-06-05
164. NETFLIX.COM INC			2023-06-05
7. MICROCHIP TECHNOLOGY INC			2023-06-06
12. MICROCHIP TECHNOLOGY INC		2022-11-23	2023-06-06
110. NETFLIX.COM INC			2023-06-06
7. NXP SEMICONDUCTORS NV			2023-06-06
6. COPART INC			2023-06-07
4. COPART INC		2022-06-01	2023-06-07
2. COPART INC			2023-06-07
97. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2023-06-07
145. MORGAN STANLEY DEAN WITTER & CO NEW		2018-10-15	2023-06-07
25. NETFLIX.COM INC		2019-10-17	2023-06-07
6. PROLOGIS INC			2023-06-07
25. COPART INC			2023-06-08
2. FAIR ISAAC & CO INC			2023-06-08
198. MORGAN STANLEY DEAN WITTER & CO NEW			2023-06-08
2.791 PROLOGIS INC			2023-06-08
12.209 PROLOGIS INC			2023-06-08
1. PROLOGIS INC		2018-01-16	2023-06-08
68. ADOBE SYS INC			2023-06-09
1. FAIR ISAAC & CO INC		2022-09-02	2023-06-09
1. FAIR ISAAC & CO INC		2022-09-06	2023-06-09
155. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-09
10. PROLOGIS INC			2023-06-09
3. KEURIG DR PEPPER INC		2021-10-14	2023-06-12
1. KEURIG DR PEPPER INC		2021-10-14	2023-06-12
10. KEURIG DR PEPPER INC			2023-06-12
133. KEURIG DR PEPPER INC			2023-06-12
184. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-12
9. PROLOGIS INC			2023-06-12
182. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-13
8. PROLOGIS INC			2023-06-13
19. COMFORT SYSTEMS USA INC		2020-03-10	2023-06-14
7. HUMANA INC			2023-06-14
15. HUNTINGTON BANCSHARES INC			2023-06-14
54. HUNTINGTON BANCSHARES INC			2023-06-14
24. HUNTINGTON BANCSHARES INC		2020-04-30	2023-06-14
51. LA-Z-BOY INC			2023-06-14
168. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-14
45. ONTO INNOVATION INC			2023-06-14
9. PROLOGIS INC			2023-06-14
26. BROADCOM INC			2023-06-15
27. HUNTINGTON BANCSHARES INC			2023-06-15
2. LKQ CORP			2023-06-15
2. LKQ CORP		2022-02-18	2023-06-15
123. LA-Z-BOY INC			2023-06-15
6. MARRIOTT INTL INC NEW CL A			2023-06-15
2. MARRIOTT INTL INC NEW CL A		2022-06-13	2023-06-15
199. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-15
6. PROLOGIS INC		2018-02-14	2023-06-15
3. HUMANA INC		2019-05-03	2023-06-16
2. LKQ CORP			2023-06-16
8. LKQ CORP			2023-06-16
157. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-16
4. PROLOGIS INC			2023-06-16
4. WELLTOWER INC			2023-06-16
9. WELLTOWER INC			2023-06-16
1. EAST WEST BANCORP INC		2014-05-05	2023-06-20
17. HUNTINGTON BANCSHARES INC			2023-06-20
11. LKQ CORP			2023-06-20
174. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-20
4. WELLTOWER INC		2020-04-09	2023-06-20
6. EAST WEST BANCORP INC		2014-05-05	2023-06-21
8. HOWMET AEROSPACE INC			2023-06-21

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HOWMET AEROSPACE INC			2023-06-21
5. HUNTINGTON BANCSHARES INC		2014-05-05	2023-06-21
67. HUNTINGTON BANCSHARES INC		2014-05-05	2023-06-21
1. HUNTINGTON BANCSHARES INC		2014-05-05	2023-06-21
93. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-21
4. GARMIN LTD			2023-06-21
5. EAST WEST BANCORP INC			2023-06-22
3. ESSEX PPTY TR INC			2023-06-22
3. ESSEX PPTY TR INC			2023-06-22
4. HOWMET AEROSPACE INC			2023-06-22
8. HOWMET AEROSPACE INC			2023-06-22
35. HUNTINGTON BANCSHARES INC		2014-05-05	2023-06-22
155. LA-Z-BOY INC			2023-06-22
35. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-22
5. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-22
2. GARMIN LTD		2022-01-14	2023-06-22
8. EAST WEST BANCORP INC			2023-06-23
3. EAST WEST BANCORP INC		2014-05-06	2023-06-23
24. LKQ CORP			2023-06-23
277. MORGAN STANLEY DEAN WITTER & CO NEW		2012-07-26	2023-06-23
2. GARMIN LTD		2022-01-14	2023-06-23
5. GARMIN LTD			2023-06-23
2. EAST WEST BANCORP INC		2014-05-06	2023-06-26
14. GLOBAL PMTS INC			2023-06-26
8. ARCH CAPITAL GROUP LTD			2023-06-26
1. ARCH CAPITAL GROUP LTD		2022-11-15	2023-06-26
9. ARCH CAPITAL GROUP LTD			2023-06-27
5. CORTEVA INC			2023-06-30
1. CORTEVA INC		2022-10-28	2023-06-30
16. CORTEVA INC			2023-06-30
2. CORTEVA INC		2022-06-09	2023-06-30
4. EVEREST RE GROUP LTD			2023-06-30
2. LAS VEGAS SANDS CORP			2023-07-05
2. LAS VEGAS SANDS CORP			2023-07-05
13. LAS VEGAS SANDS CORP			2023-07-05
2. QORVO INC			2023-07-05
3. QORVO INC			2023-07-05
7. LAS VEGAS SANDS CORP		2019-08-27	2023-07-06
9. QORVO INC			2023-07-06
5. HCA HEALTHCARE INC			2023-07-07
26. WESTERN DIGITAL CORP			2023-07-07
4. WESTERN DIGITAL CORP			2023-07-07
1. ZIMMER HLDGS INC		2023-06-27	2023-07-07
3. ZIMMER HLDGS INC		2020-06-24	2023-07-07
4. ZIMMER HLDGS INC			2023-07-07
1. EATON CORP PLC		2023-06-27	2023-07-07
2. EATON CORP PLC			2023-07-07
4. EATON CORP PLC		2020-03-20	2023-07-07
6. WESTERN DIGITAL CORP		2020-05-01	2023-07-10
14. WESTERN DIGITAL CORP			2023-07-10
11. WESTERN DIGITAL CORP			2023-07-10
2. ZIMMER HLDGS INC		2020-06-24	2023-07-10
7. MICROCHIP TECHNOLOGY INC			2023-07-11
9. MICROCHIP TECHNOLOGY INC			2023-07-11
1. WESTERN DIGITAL CORP		2020-03-16	2023-07-11
1. WESTERN DIGITAL CORP		2022-10-21	2023-07-11
21. WESTERN DIGITAL CORP			2023-07-11
6. WESTERN DIGITAL CORP		2020-03-17	2023-07-11
1. THE CIGNA GROUP		2023-03-13	2023-07-12
19. THE CIGNA GROUP			2023-07-12
3. THE CIGNA GROUP			2023-07-12
4. CENTENE CORP DEL			2023-07-12
10. CENTENE CORP DEL			2023-07-12
3. WESTERN DIGITAL CORP			2023-07-12
13. WESTERN DIGITAL CORP		2020-03-17	2023-07-12
1. ALASKA AIR GROUP INC		2023-06-27	2023-07-13
13. ALASKA AIR GROUP INC		2020-11-09	2023-07-13
41. AMERICAN TOWER CORP			2023-07-13
7. CENTENE CORP DEL			2023-07-13
1. HEXCEL CORP		2023-06-27	2023-07-13
1. HEXCEL CORP		2023-05-04	2023-07-13

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38. AMBARELLA INC			2023-07-13
9. ALASKA AIR GROUP INC			2023-07-14
2. ALASKA AIR GROUP INC		2020-11-09	2023-07-14
4. ALLSTATE CORP			2023-07-14
11. ALLSTATE CORP			2023-07-14
3. AMERICAN TOWER CORP		2023-01-13	2023-07-14
1. HEXCEL CORP		2020-11-09	2023-07-14
4. HEXCEL CORP			2023-07-14
5. LEIDOS HOLDINGS INC			2023-07-14
3. LEIDOS HOLDINGS INC			2023-07-14
1. ALLSTATE CORP		2022-08-11	2023-07-17
7. ALLSTATE CORP			2023-07-17
4. HEXCEL CORP		2020-05-27	2023-07-17
5. LEIDOS HOLDINGS INC			2023-07-17
3. LEIDOS HOLDINGS INC		2016-07-11	2023-07-17
153. NETFLIX.COM INC			2023-07-17
1. ALLSTATE CORP		2022-09-26	2023-07-18
6. ALLSTATE CORP			2023-07-18
1. HEXCEL CORP		2020-05-27	2023-07-18
3. HEXCEL CORP			2023-07-18
40. NETFLIX.COM INC		2019-10-17	2023-07-18
4. AON PLC-CLASS A			2023-07-18
2. ALLSTATE CORP		2022-08-30	2023-07-19
9. ALLSTATE CORP			2023-07-19
56. AMERICAN TOWER CORP			2023-07-19
5. BUILDERS FIRSTSOURCE INC			2023-07-19
5. HCA HEALTHCARE INC		2020-05-13	2023-07-19
3. HEXCEL CORP			2023-07-19
1. MARRIOTT INTL INC NEW CL A		2022-07-22	2023-07-19
6. MARRIOTT INTL INC NEW CL A			2023-07-19
5. BUILDERS FIRSTSOURCE INC		2022-12-08	2023-07-20
14. EQUITY LIFESTYLE PROPERTIES			2023-07-20
6. EQUITY LIFESTYLE PROPERTIES		2023-01-12	2023-07-20
1017. IAC INC			2023-07-21
6. EATON CORP PLC		2020-03-20	2023-07-21
1. ICON PLC		2021-08-11	2023-07-21
25. AMERICAN TOWER CORP			2023-07-24
46. AMERICAN TOWER CORP		2012-03-06	2023-07-24
4. DOMINO'S PIZZA INC			2023-07-24
1. EATON CORP PLC		2020-03-20	2023-07-24
2. ICON PLC			2023-07-24
3. ICON PLC			2023-07-24
11. AMERICAN TOWER CORP		2012-03-06	2023-07-25
8. DOVER CORP			2023-07-25
2. DOVER CORP		2022-07-22	2023-07-25
28. AMERICAN TOWER CORP		2012-03-06	2023-07-26
32. MEDPACE HOLDINGS INC		2019-06-25	2023-07-26
4. AON PLC-CLASS A			2023-07-26
29. ALIGN TECHNOLOGY INC COM			2023-07-27
24. AMERICAN TOWER CORP		2012-03-06	2023-07-27
30. DOLLAR GENERAL CORP			2023-07-27
10. VALVOLINE INC			2023-07-27
1. VALVOLINE INC		2022-11-04	2023-07-27
3. VALVOLINE INC		2022-11-04	2023-07-27
7. ALIGN TECHNOLOGY INC COM		2019-03-27	2023-07-28
5. AMERICAN TOWER CORP		2012-03-06	2023-07-28
4. VALVOLINE INC		2022-11-04	2023-07-28
132. ADOBE SYS INC			2023-07-31
349. AIRBNB INC-CLASS A			2023-07-31
98. ALIGN TECHNOLOGY INC COM			2023-07-31
4. ALIGN TECHNOLOGY INC COM		2019-03-12	2023-07-31
2399. ALPHABET INC-CL C			2023-07-31
327. ALPHABET INC-CL A		2012-03-06	2023-07-31
1731. AMAZON COM INC			2023-07-31
937. AMAZON COM INC			2023-07-31
7. AMERICAN TOWER CORP		2012-03-06	2023-07-31
141. AMERICAN TOWER CORP		2012-03-06	2023-07-31
139. ELEVANCE HEALTH INC			2023-07-31
5251. BAYER A G SPONSORED ADR			2023-07-31
94. BLACKSTONE INC			2023-07-31
465. BLACKSTONE INC			2023-07-31

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49. BROADCOM INC			2023-07-31
1092. CAPITAL ONE FINL CORP			2023-07-31
190. CHARTER COMMUNICATIONS INC-A			2023-07-31
15. CHARTER COMMUNICATIONS INC-A		2018-04-27	2023-07-31
29. CHIPOTLE MEXICAN GRILL INC CL A			2023-07-31
3153. CITIGROUP INC NEW			2023-07-31
477. COMCAST CORP NEW CL A		2022-05-02	2023-07-31
4111. COMCAST CORP NEW CL A			2023-07-31
340. CONOCOPHILLIPS		2010-02-09	2023-07-31
2435. CONOCOPHILLIPS			2023-07-31
123. DANAHER CORP			2023-07-31
104. DANAHER CORP			2023-07-31
330. EXXON MOBIL CORP			2023-07-31
1156. FACEBOOK INC-A			2023-07-31
1105. GE AEROSPACE			2023-07-31
1379. GE AEROSPACE			2023-07-31
549. GOLDMAN SACHS GROUP INC			2023-07-31
619. HILTON WORLDWIDE HOLDINGS IN			2023-07-31
97. ILLUMINA INC			2023-07-31
107. ILLUMINA INC			2023-07-31
689. INTEL CORP			2023-07-31
51. INTUIT			2023-07-31
92. INTUIT			2023-07-31
187. INTUITIVE SURGICAL INC NEW			2023-07-31
148. J P MORGAN CHASE & CO		2012-03-29	2023-07-31
7255. JP MORGAN INFLATION MGD BOND		2022-04-12	2023-07-31
139. JOHNSON & JOHNSON		2008-10-10	2023-07-31
142. LAUDER ESTEE COS INC CL A		2023-05-03	2023-07-31
142. LAUDER ESTEE COS INC CL A			2023-07-31
579. LIBERTY BROADBAND-A		2018-04-13	2023-07-31
481. LIBERTY BROADBAND-C			2023-07-31
76. LILLY ELI & CO			2023-07-31
116. LOWES COS INC		2020-03-12	2023-07-31
119. LULULEMON ATHLETICA INC			2023-07-31
646. MARRIOTT INTL INC NEW CL A			2023-07-31
113. MERCK & CO INC		2022-08-08	2023-07-31
370. MERCK & CO INC			2023-07-31
113. MICROSOFT CORP		2009-04-21	2023-07-31
977. MICROSOFT CORP		2013-04-10	2023-07-31
167. MICROSOFT CORP		2023-03-14	2023-07-31
29. MICROSOFT CORP			2023-07-31
249. MORGAN STANLEY DEAN WITTER & CO NEW		2020-05-11	2023-07-31
524. NETFLIX.COM INC			2023-07-31
182. NETFLIX.COM INC			2023-07-31
407. NIKE INC			2023-07-31
202. NVIDIA CORP		2016-09-12	2023-07-31
673. PROSUS NV -SPON ADR		2023-05-05	2023-07-31
6455. PROSUS NV -SPON ADR			2023-07-31
272. RTX CORP			2023-07-31
3125. SHELL PLC-ADR			2023-07-31
136. S&P GLOBAL INC			2023-07-31
4641. SAFRAN SA-UNSPON ADR			2023-07-31
122. SERVICENOW INC			2023-07-31
119. UNITED PARCEL SVC INC CL B			2023-07-31
344. UNITEDHEALTH GROUP INC			2023-07-31
6. VALVOLINE INC			2023-07-31
262. VISA INC CLASS A SHARES		2021-11-18	2023-07-31
142. VISA INC CLASS A SHARES		2023-05-31	2023-07-31
226. VISA INC CLASS A SHARES		2012-03-06	2023-07-31
1918. WELLS FARGO & CO NEW			2023-07-31
2295. WELLS FARGO & CO NEW			2023-07-31
620. WOODWARD GOVERNOR CO			2023-07-31
314. AON PLC-CLASS A		2012-04-02	2023-07-31
308. JOHNSON CONTROLS INTERNATION		2016-11-15	2023-07-31
138. CHUBB LTD		2015-09-18	2023-07-31
1133. AERCAP HOLDINGS NV		2018-01-16	2023-07-31
23. ASML HOLDING NV-NY REG SHS			2023-07-31
70. ASML HOLDING NV-NY REG SHS			2023-07-31
13. ALIGN TECHNOLOGY INC COM			2023-08-01
30. AMERICAN TOWER CORP		2012-03-06	2023-08-01
30. AMERICAN TOWER CORP		2012-03-06	2023-08-01

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5. VALVOLINE INC		2022-10-26	2023-08-01
16. AMERICAN TOWER CORP		2012-03-06	2023-08-02
7. VALVOLINE INC		2022-10-26	2023-08-02
34. AXALTA COATING SYSTEMS LTD			2023-08-02
6. AXALTA COATING SYSTEMS LTD			2023-08-02
8. AXALTA COATING SYSTEMS LTD			2023-08-02
3. ALIGN TECHNOLOGY INC COM		2019-03-14	2023-08-03
7. AMERICAN TOWER CORP		2012-03-06	2023-08-03
20. FACEBOOK INC-A		2018-09-19	2023-08-03
35. FACEBOOK INC-A		2018-09-19	2023-08-03
83. FACEBOOK INC-A		2018-09-19	2023-08-03
61. FACEBOOK INC-A		2018-09-19	2023-08-03
31. FACEBOOK INC-A		2018-09-19	2023-08-03
4. ZIMMER HLDGS INC			2023-08-03
4. ZIMMER HLDGS INC			2023-08-03
1. ZIMMER HLDGS INC		2018-12-12	2023-08-03
2. ALIGN TECHNOLOGY INC COM		2019-03-14	2023-08-04
12. AMERICAN TOWER CORP		2012-03-06	2023-08-04
1. MICROCHIP TECHNOLOGY INC		2023-07-25	2023-08-04
3. MICROCHIP TECHNOLOGY INC		2022-03-18	2023-08-04
1. MICROCHIP TECHNOLOGY INC		2022-11-28	2023-08-04
12. MICROCHIP TECHNOLOGY INC			2023-08-04
2. ZIMMER HLDGS INC		2018-12-12	2023-08-04
40. CENTERPOINT ENERGY INC			2023-08-08
9. CENTERPOINT ENERGY INC			2023-08-08
12. MARRIOTT INTL INC NEW CL A		2020-04-03	2023-08-08
59. MARRIOTT INTL INC NEW CL A		2020-04-03	2023-08-08
23. MARRIOTT INTL INC NEW CL A		2020-04-03	2023-08-08
31. MARRIOTT INTL INC NEW CL A		2020-04-03	2023-08-09
12. MICROCHIP TECHNOLOGY INC			2023-08-09
1. MICROCHIP TECHNOLOGY INC		2022-08-19	2023-08-09
6. MICROCHIP TECHNOLOGY INC			2023-08-09
5. MICROCHIP TECHNOLOGY INC		2022-03-15	2023-08-09
1. NEXSTAR MEDIA GROUP INC		2022-10-25	2023-08-09
2. NEXSTAR MEDIA GROUP INC		2022-10-25	2023-08-09
18. VALVOLINE INC			2023-08-09
11. VALVOLINE INC		2022-10-25	2023-08-09
2. NXP SEMICONDUCTORS NV		2022-10-25	2023-08-09
1. NXP SEMICONDUCTORS NV		2019-05-28	2023-08-09
21. AMERICAN TOWER CORP		2012-03-06	2023-08-10
9. MICROCHIP TECHNOLOGY INC		2022-03-15	2023-08-10
1. NEXSTAR MEDIA GROUP INC		2022-10-25	2023-08-10
10. VALVOLINE INC			2023-08-10
3. NXP SEMICONDUCTORS NV		2019-05-28	2023-08-10
22. AMERICAN TOWER CORP		2012-03-06	2023-08-11
105. MARRIOTT INTL INC NEW CL A			2023-08-11
1. NEXSTAR MEDIA GROUP INC		2022-10-26	2023-08-11
15. AMERICAN TOWER CORP		2012-03-06	2023-08-14
5. COCA-COLA CONSOLIDATED INC			2023-08-14
43. GE AEROSPACE		2019-08-07	2023-08-14
8. GE AEROSPACE		2019-08-07	2023-08-14
44. GE AEROSPACE		2019-08-07	2023-08-14
67. GE AEROSPACE		2019-08-07	2023-08-14
2. NEXSTAR MEDIA GROUP INC		2022-10-26	2023-08-14
1. NEXSTAR MEDIA GROUP INC		2022-10-24	2023-08-14
5. AMERICAN TOWER CORP		2012-03-06	2023-08-15
23. GE AEROSPACE		2019-08-07	2023-08-15
66. GE AEROSPACE			2023-08-15
1. ARTHUR J GALLAGHER & CO		2023-07-25	2023-08-16
63. GE AEROSPACE		2019-04-22	2023-08-16
1. AON PLC-CLASS A		2022-11-15	2023-08-16
1. AON PLC-CLASS A		2022-03-04	2023-08-16
196. CITIGROUP INC NEW		2014-03-13	2023-08-17
46. CITIGROUP INC NEW			2023-08-17
5. FIDELITY NATL INFORMATION SVCS INC		2023-02-17	2023-08-17
5. FIDELITY NATL INFORMATION SVCS INC		2023-02-17	2023-08-17
4. ARTHUR J GALLAGHER & CO			2023-08-17
51. GE AEROSPACE		2019-04-22	2023-08-17
5618. ISHARES MISC EAFE INDEX FUND		2018-02-12	2023-08-17
10690. ISHARES US TREASURY BOND ETF		2020-03-13	2023-08-17
2. AON PLC-CLASS A			2023-08-17

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2. AON PLC-CLASS A			2023-08-17
22. ADOBE SYS INC		2018-10-11	2023-08-18
58. AIRBNB INC-CLASS A		2023-05-10	2023-08-18
29. ALIGN TECHNOLOGY INC COM		2019-03-14	2023-08-18
193. ALPHABET INC-CL C		2012-03-06	2023-08-18
216. AMAZON COM INC			2023-08-18
12. AMERICAN TOWER CORP		2012-03-06	2023-08-18
93. BLACKSTONE INC			2023-08-18
83. CAPITAL ONE FINL CORP			2023-08-18
19. CHARTER COMMUNICATIONS INC-A		2018-04-27	2023-08-18
139. CHEVRON CORP		2005-04-08	2023-08-18
5. CHIPOTLE MEXICAN GRILL INC CL A		2020-10-13	2023-08-18
235. CISCO SYS INC		2023-03-24	2023-08-18
143. CISCO SYS INC			2023-08-18
1136. CITIGROUP INC NEW		2014-05-14	2023-08-18
324. COMCAST CORP NEW CL A		2018-04-02	2023-08-18
198. CONOCOPHILLIPS			2023-08-18
38. DANAHER CORP			2023-08-18
279. DOW INC			2023-08-18
80. FACEBOOK INC-A		2018-09-19	2023-08-18
14. FIDELITY NATL INFORMATION SVCS INC			2023-08-18
1. ARTHUR J GALLAGHER & CO		2023-03-06	2023-08-18
265. GE AEROSPACE		2019-04-22	2023-08-18
116. GENUINE PARTS CO			2023-08-18
46. GOLDMAN SACHS GROUP INC		2012-03-06	2023-08-18
50. HILTON WORLDWIDE HOLDINGS IN		2018-10-25	2023-08-18
34. ILLUMINA INC			2023-08-18
24. INTUIT			2023-08-18
31. INTUITIVE SURGICAL INC NEW		2013-11-08	2023-08-18
46. LAUDER ESTEE COS INC CL A			2023-08-18
13. LILLY ELI & CO		2023-01-25	2023-08-18
19. LULULEMON ATHLETICA INC			2023-08-18
22. MSCI INC			2023-08-18
39. MARRIOTT INTL INC NEW CL A		2020-03-19	2023-08-18
81. MICROSOFT CORP		2013-04-10	2023-08-18
32. MICROSOFT CORP		2019-06-07	2023-08-18
44. NETFLIX.COM INC		2022-04-21	2023-08-18
30. NETFLIX.COM INC		2022-02-02	2023-08-18
67. NIKE INC		2014-12-19	2023-08-18
228. NOVARTIS AG SPONS ADR			2023-08-18
34. NVIDIA CORP		2016-09-12	2023-08-18
587. PROSUS NV -SPON ADR		2023-05-05	2023-08-18
291. SHELL PLC-ADR			2023-08-18
22. S&P GLOBAL INC			2023-08-18
368. SAFRAN SA-UNSPON ADR		2021-08-11	2023-08-18
20. SERVICENOW INC		2022-02-11	2023-08-18
4. TRANSUNION		2022-03-02	2023-08-18
27. UNITEDHEALTH GROUP INC		2012-03-06	2023-08-18
61. VISA INC CLASS A SHARES		2012-03-06	2023-08-18
308. WELLS FARGO & CO NEW		2020-07-17	2023-08-18
52. WOODWARD GOVERNOR CO		2022-01-21	2023-08-18
25. AON PLC-CLASS A		2012-04-02	2023-08-18
124. AERCAP HOLDINGS NV			2023-08-18
16. ASML HOLDING NV-NY REG SHS		2022-02-17	2023-08-18
454. ADYEN NV-UNSPON ADR			2023-08-21
43. AMERICAN WOODMARK CORP			2023-08-21
105. CNX RESOURCES CORP		2021-03-17	2023-08-21
160. FORWARD AIR CORP			2023-08-21
134. INTEGRA LIFESCIENCES CORP			2023-08-21
140. PERMIAN RESOURCES CORP		2022-04-07	2023-08-21
6. TRANSUNION			2023-08-21
3. TRANSUNION		2022-03-03	2023-08-21
215. UNITED BANKSHARES INC			2023-08-21
75. CAMBIUM NETWORKS CORP			2023-08-21
633. ADYEN NV-UNSPON ADR			2023-08-22
17. AMERICAN WOODMARK CORP			2023-08-22
133. INTEGRA LIFESCIENCES CORP			2023-08-22
64. NVIDIA CORP		2016-09-12	2023-08-22
3. SCHLUMBERGER LTD			2023-08-22
21. SCHLUMBERGER LTD		2020-11-09	2023-08-22
4. TRANSUNION			2023-08-22

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e	96	106	-10
	861	695	166
	96	77	19
	75	112	-37
	188	249	-61
	615	547	68
	942	589	353
	195	154	41
	38	55	-17
	75	110	-35
	66	61	5
	464	422	42
	1,287	825	462
	192	262	-70
	39	44	-5
	68	60	8
	473	422	51
	77	87	-10
	478	414	64
	574	590	-16
	344	288	56
	414	337	77
	107	114	-7
	3,240	1,335	1,905
	2,435	1,001	1,434
	579	566	13
	495	383	112
	483	513	-30
	6,217	2,536	3,681
	2,122	868	1,254
	1,745	585	1,160
	54	56	-2
	1,144	1,099	45
	1,226	1,490	-264
	216	257	-41
	512	358	154
	280	217	63
	268	327	-59
	512	564	-52
	4,301	1,802	2,499
	965	400	565
	344	115	229
	54	55	-1
	54	52	2
	1,187	849	338
	694	537	157
	3,582	4,295	-713
	149	168	-19
	10,620	4,404	6,216
	673	230	443
	277	278	-1
	6,707	2,736	3,971
	1,027	346	681
	543	538	5
	543	534	9
	23	24	-1
	1,224	920	304
	2,382	506	1,876
	2,363	3,332	-969
	2,511	1,068	1,443
	9,438	4,004	5,434
	2,355	1,001	1,354
	4,710	2,002	2,708
	5,092	4,068	1,024
	33	43	-10
	129	155	-26
	2,124	434	1,690
	3,158	2,598	560
	612	267	345
	913	400	513
	3,203	2,712	491
	442	407	35
	774	236	538
	95	107	-12
	32	34	-2

	32		34	-2
	95		102	-7
	127		135	-8
	1,006		1,110	-104
	173		97	76
	563		635	-72
	762		675	87
	1,019		1,098	-79
	145		157	-12
	331		422	-91
	132		151	-19
	133		146	-13
	264		286	-22
	859		795	64
	93		101	-8
	93		101	-8
	160		182	-22
	96		105	-9
	225		183	42
	32		26	6
	42		82	-40
	292		572	-280
	603		595	8
	554		316	238
	229		176	53
	197		148	49
	194		209	-15
	292		314	-22
	194		209	-15
	970		1,044	-74
	62		68	-6
	603		496	107
	32		26	6
	206		407	-201
	49		51	-2
	245		254	-9
	1,909		1,830	79
	49		32	17
	3,454		2,538	916
	63		68	-5
	214		399	-185
	42		75	-33
	382		675	-293
	903		530	373
	63		67	-4
	31		34	-3
	327		625	-298
	63		67	-4
	806		1,519	-713
	64		67	-3
	843		413	430
	33		34	-1
	66		67	-1
	69		101	-32
	685		1,005	-320
	807		822	-15
	82		80	2
	14		13	1
	250		204	46
	957		446	511
	92		91	1
	458		295	163
	843		413	430
	3,090		2,577	513
	481		703	-222
	286		276	10
	27		26	1
	675		439	236
	75		78	-3
	75		61	14
	1,641		1,330	311
	22,324		22,889	-565
	41		53	-12
	145		185	-40

	787		1,008	-221
	28,826		40,656	-11,830
	157		138	19
	1,891		2,185	-294
	1,932		1,668	264
	2,133		1,270	863
	103		131	-28
	103		132	-29
	3,354		2,851	503
	5,281		3,887	1,394
	17,047		15,507	1,540
	4,916		2,967	1,949
	397		239	158
	3,297		3,699	-402
	378		509	-131
	118		100	18
	1,066		288	778
	10,478		6,603	3,875
	1,146		523	623
	21,553		18,084	3,469
	1,188		294	894
	22,363		22,932	-569
	2,320		1,435	885
	7,122		4,402	2,720
	132		201	-69
	66		100	-34
	526		803	-277
	197		301	-104
	11,590		6,986	4,604
	475		287	188
	1,212		538	674
	262		400	-138
	10,024		6,083	3,941
	1,342		799	543
	233		141	92
	2,544		1,234	1,310
	118		131	-13
	1,061		1,163	-102
	899		1,259	-360
	151		209	-58
	153		209	-56
	2,110		2,833	-723
	93		134	-41
	93		183	-90
	12,740		7,806	4,934
	265		426	-161
	133		221	-88
	1,185		1,793	-608
	132		180	-48
	1,240		294	946
	949		1,250	-301
	96		125	-29
	4,178		2,492	1,686
	1,174		705	469
	463		815	-352
	2,203		3,522	-1,319
	485		236	249
	2,193		1,063	1,130
	493		236	257
	3,911		1,890	2,021
	2,325		1,001	1,324
	2,929		1,418	1,511
	1,152		551	601
	9,034		682	8,352
	9,437		8,135	1,302
	69		93	-24
	2,837		4,273	-1,436
	6,321		5,830	491
	15,493		14,384	1,109
	7,459		3,203	4,256
	2,973		1,897	1,076
	18			18
	4,256		2,048	2,208
	13,486		12,132	1,354
	64		64	

	64		61	3
	771		726	45
	457		653	-196
	12,735		11,534	1,201
	6,244		2,669	3,575
	742		354	388
	493		236	257
	165		79	86
	8,055		5,924	2,131
	3,964		1,147	2,817
	200		237	-37
	381		362	19
	671		978	-307
	11,634		10,470	1,164
	7,514		3,978	3,536
	8,615		3,670	4,945
	2,734		1,300	1,434
	498		236	262
	1,001		473	528
	500		236	264
	1,261		294	967
	67		78	-11
	333		391	-58
	10,413		9,269	1,144
	908		748	160
	341		136	205
	13,815		5,806	8,009
	27,815		21,086	6,729
	22,379		16,558	5,821
	1,476		3,046	-1,570
	25,384		48,591	-23,207
	180		210	-30
	1,395		1,622	-227
	1,297		1,119	178
	519		195	324
	100		100	
	1,155		440	715
	1,261		789	472
	3,230		1,615	1,615
	633		315	318
	2,902		1,457	1,445
	297		351	-54
	558		366	192
	559		303	256
	1,146		1,324	-178
	2,701		1,378	1,323
	68		78	-10
	136		156	-20
	5,167		2,599	2,568
	1,220		1,186	34
	135		156	-21
	315		499	-184
	758		280	478
	643		502	141
	640		497	143
	4,718		2,363	2,355
	10,720		5,544	5,176
	208		363	-155
	2,242		3,697	-1,455
	1,250		2,300	-1,050
	853		1,365	-512
	1,096		1,764	-668
	505		187	318
	546		321	225
	6,006		3,528	2,478
	30,519		6,780	23,739
	1,481		748	733
	856		433	423
	705		354	351
	4,214		2,126	2,088
	3,706		1,940	1,766
	16,359		8,593	7,766
	1,203		265	938
	4,848		491	4,357

	8,066		818	7,248
	25,274		2,563	22,711
	334		158	176
	591		276	315
	6,339		2,993	3,346
	3,712		1,940	1,772
	3,700		1,940	1,760
	2,633		1,386	1,247
	11,078		5,821	5,257
	540		118	422
	219		210	9
	329		115	214
	42,976		4,307	38,669
	4,927		2,323	2,604
	2,822		1,339	1,483
	963		831	132
	321		253	68
	3,719		1,940	1,779
	12,240		6,375	5,865
	2,500		1,385	1,115
	669		147	522
	4,434		4,392	42
	710		247	463
	933		433	500
	3,126		1,457	1,669
	5,887		5,136	751
	2,464		1,337	1,127
	250		241	9
	1,001		722	279
	1,282		294	988
	1,164		979	185
	246		255	-9
	984		373	611
	1,271		456	815
	1,180		1,239	-59
	1,044		585	459
	1,120		427	693
	225		85	140
	108		108	
	107		107	
	975		719	256
	325		245	80
	433		377	56
	529		516	13
	526		508	18
	289		217	72
	58		43	15
	348		259	89
	58		43	15
	2,428		1,160	1,268
	4,523		1,000	3,523
	322		275	47
	108		89	19
	108		83	25
	66		64	2
	711		695	16
	116		86	30
	348		254	94
	1,119		1,008	111
	162		111	51
	442		602	-160
	74		84	-10
	256		259	-3
	1,022		372	650
	107		83	24
	127		126	1
	231		162	69
	58		39	19
	289		179	110
	116		61	55
	358		384	-26
	430		286	144
	262		273	-11
	1,048		377	671
	116		56	60

	58		28	30
	349		165	184
	153		110	43
	918		450	468
	309		150	159
	1,149		943	206
	1,267		763	504
	361		357	4
	962		363	599
	408		193	215
	116		55	61
	1,296		483	813
	350		161	189
	117		53	64
	1,119		604	515
	3,915		2,115	1,800
	2,108		868	1,240
	3,905		1,602	2,303
	233		106	127
	117		52	65
	1,340		595	745
	1,953		1,057	896
	1,784		734	1,050
	1,325		1,234	91
	409		178	231
	292		127	165
	58		25	33
	2,080		1,133	947
	1,794		734	1,060
	116		50	66
	174		76	98
	328		234	94
	328		229	99
	6,703		3,701	3,002
	817		453	364
	124		45	79
	1,229		453	776
	1,280		534	746
	6,229		2,603	3,626
	117		50	67
	291		126	165
	650		450	200
	278		151	127
	6,652		3,625	3,027
	9,509		3,937	5,572
	409		167	242
	1,991		1,057	934
	4,084		2,190	1,894
	8,766		4,682	4,084
	7,637		3,137	4,500
	331		365	-34
	994		1,054	-60
	551		503	48
	2,675		2,178	497
	535		905	-370
	71		121	-50
	321		538	-217
	3,672		11,825	-8,153
	1,804		1,308	496
	78		52	26
	254		335	-81
	181		231	-50
	3,946		7,735	-3,789
	16,202		7,904	8,298
	1,299		1,133	166
	128		134	-6
	1,325		886	439
	261		170	91
	321		254	67
	482		229	253
	2,419		2,548	-129
	1,168		744	424
	359		435	-76
	180		197	-17

	49,096		23,989	25,107
	538		566	-28
	179		196	-17
	534		530	4
	178		180	-2
	5,902		3,171	2,731
	1,232		1,260	-28
	325		333	-8
	375		401	-26
	250		275	-25
	5,169		2,883	2,286
	645		643	2
	478		514	-36
	239		258	-19
	14,687		8,225	6,462
	320		249	71
	2,225		1,241	984
	1,233		513	720
	515		408	107
	51		41	10
	8,236		1,027	7,209
	3,118		1,693	1,425
	14,856		7,450	7,406
	4,918		2,767	2,151
	51		40	11
	13,045		1,631	11,414
	3,868		483	3,385
	1,033		564	469
	1,029		564	465
	1,803		988	815
	11,365		1,864	9,501
	12,032		6,676	5,356
	669		523	146
	26,623		3,292	23,331
	12,595		6,818	5,777
	5,237		2,821	2,416
	5,867		3,224	2,643
	13,655		7,477	6,178
	4,331		2,365	1,966
	10,409		5,690	4,719
	1,136		1,209	-73
	413		171	242
	9,045		4,806	4,239
	90		150	-60
	358		523	-165
	198		275	-77
	462		578	-116
	66		82	-16
	34,305		5,593	28,712
	569		567	2
	569		384	185
	821		342	479
	4,738		2,438	2,300
	2,967		1,523	1,444
	177		210	-33
	88		104	-16
	326		370	-44
	261		287	-26
	1,577		918	659
	8,349		4,266	4,083
	90		101	-11
	8,653		4,440	4,213
	90		98	-8
	321		321	
	320		288	32
	5,845		6,306	-461
	206		160	46
	308		239	69
	21,068		10,708	10,360
	6,016		5,337	679
	626		554	72
	336		389	-53
	204		234	-30
	3,257		687	2,570
	9,974		10,601	-627

	51		39	12
	715		550	165
	5,659		3,586	2,073
	91		98	-7
	8,796		4,015	4,781
	261		311	-50
	8,912		9,428	-516
	91		98	-7
	397		412	-15
	874		706	168
	164		194	-30
	47,123		38,442	8,681
	3,233		3,412	-179
	93		98	-5
	296		349	-53
	1,120		845	275
	153		111	42
	51		37	14
	96		95	1
	34,365		3,319	31,046
	52,184		32,741	19,443
	339		291	48
	1,016		332	684
	6,771		646	6,125
	2,872		273	2,599
	9,313		8,253	1,060
	25,866		2,428	23,438
	154		111	43
	2,181		1,890	291
	9,621		4,077	5,544
	490		663	-173
	3,869		364	3,505
	3,536		1,518	2,018
	102		69	33
	1,791		1,212	579
	154		86	68
	2,287		1,315	972
	915		248	667
	449		499	-50
	333		368	-35
	2,263		2,114	149
	2,699		1,140	1,559
	490		663	-173
	11,506		1,073	10,433
	7,756		4,148	3,608
	689		757	-68
	383		507	-124
	957		1,143	-186
	307		172	135
	256		143	113
	226		241	-15
	112		121	-9
	1,232		987	245
	4,841		1,833	3,008
	391		530	-139
	85		144	-59
	596		878	-282
	1,373		1,427	-54
	9,025		873	8,152
	8,572		4,618	3,954
	465		471	-6
	199		153	46
	430		468	-38
	129		146	-17
	84		100	-16
	448		518	-70
	780		928	-148
	1,025		483	542
	512		281	231
	51		19	32
	111		121	-10
	111		121	-10
	262		355	-93
	435		588	-153

	21,625		2,064	19,561
	12,297		1,155	11,142
	18,875		10,168	8,707
	128		135	-7
	258		265	-7
	5,452		509	4,943
	10,647		5,742	4,905
	517		512	5
	323		309	14
	220		205	15
	132		124	8
	88		105	-17
	3,308		309	2,999
	8,139		4,423	3,716
	519		487	32
	88		102	-14
	1,184		998	186
	1,110		787	323
	6,000		573	5,427
	13,365		7,244	6,121
	1,521		326	1,195
	1,239		301	938
	1,137		310	827
	554		548	6
	664		499	165
	61,780		47,117	14,663
	177		189	-12
	348		321	27
	1,043		536	507
	20,232		10,715	9,517
	2,102		2,113	-11
	1,105		805	300
	30,667		42,384	-11,717
	361		363	-2
	179		177	2
	8,262		4,353	3,909
	2,486		3,949	-1,463
	60		92	-32
	299		458	-159
	1,452		767	685
	584		390	194
	44,294		60,809	-16,515
	89		86	3
	89		84	5
	8,134		4,259	3,875
	1,237		1,855	-618
	59		91	-32
	130		107	23
	1,173		369	804
	90		81	9
	8,963		4,719	4,244
	500		450	50
	272		245	27
	645		806	-161
	1,406		420	986
	91		70	21
	6,361		3,331	3,030
	161		212	-51
	162		212	-50
	596		531	65
	373		336	37
	96		70	26
	370		464	-94
	463		563	-100
	550		667	-117
	14,689		7,678	7,011
	453		566	-113
	431		463	-32
	609		296	313
	150		71	79
	44		21	23
	380		310	70
	684		540	144
	217		283	-66
	37		36	1

	37		35	2
	37		34	3
	135		63	72
	163		158	5
	979		425	554
	209		283	-74
	37		33	4
	551		500	51
	37		33	4
	81,167		113,613	-32,446
	585		302	283
	8,926		4,607	4,319
	2,588		1,001	1,587
	1,552		597	955
	7,281		9,924	-2,643
	324		141	183
	210		283	-73
	111		99	12
	8,849		4,531	4,318
	6,451		3,323	3,128
	293		151	142
	17,828		6,763	11,065
	4,510		4,179	331
	73		66	7
	3,833		1,964	1,869
	887		453	434
	19,657		11,206	8,451
	2,457		165	2,292
	12,476		4,707	7,769
	7,760		509	7,251
	73		66	7
	57		63	-6
	1,314		1,336	-22
	73		66	7
	36		33	3
	73		66	7
	72		64	8
	123		306	-183
	245		325	-80
	72		61	11
	777		831	-54
	841		938	-97
	1,907		1,407	500
	291		274	17
	1,745		753	992
	72		61	11
	472		700	-228
	1,330		532	798
	251		253	-2
	142		121	21
	940		1,354	-414
	146		127	19
	71		60	11
	144		122	22
	289		240	49
	105		90	15
	494		411	83
	104		89	15
	285		228	57
	2,807		2,544	263
	1,253		1,600	-347
	37		30	7
	148		118	30
	88		90	-2
	177		141	36
	336		397	-61
	1,004		1,134	-130
	110		88	22
	595		607	-12
	776		803	-27
	445		351	94
	111		88	23
	115		112	3
	173		168	5

	58		55	3
	178		139	39
	179		139	40
	74		57	17
	229		218	11
	57		55	2
	88		70	18
	110		85	25
	401		372	29
	88		70	18
	185		130	55
	18		18	
	587		596	-9
	302		307	-5
	54		54	
	232		206	26
	115		100	15
	58		50	8
	176		138	38
	261		182	79
	380		378	2
	58		50	8
	58		49	9
	290		243	47
	2,515		1,255	1,260
	2,587		1,785	802
	109		123	-14
	218		250	-32
	110		78	32
	174		145	29
	55		53	2
	1,324		440	884
	746		823	-77
	320		366	-46
	36		26	10
	146		112	34
	1,353		1,384	-31
	1,383		1,264	119
	72		51	21
	174		169	5
	87		78	9
	217		166	51
	72		55	17
	3,387		1,737	1,650
	736		378	358
	71		51	20
	335		302	33
	42		39	3
	71		53	18
	71		54	17
	6,066		3,171	2,895
	612		537	75
	720		626	94
	1,210		1,329	-119
	100		108	-8
	646		650	-4
	144		142	2
	73		70	3
	73		70	3
	307		328	-21
	62		63	-1
	343		312	31
	785		1,228	-443
	45		65	-20
	223		320	-97
	67		51	16
	68		51	17
	202		177	25
	243		213	30
	162		136	26
	275		206	69
	206		122	84
	5,683		2,994	2,689
	28,908		1,873	27,035
	348		343	5

	359		247	112
	359		244	115
	281		339	-58
	1,123		628	495
	735		737	-2
	884		776	108
	409		585	-176
	1,060		1,813	-753
	1,060		1,816	-756
	42		67	-25
	127		207	-80
	197		152	45
	65		50	15
	48		72	-24
	2,476		2,246	230
	2,439		10,473	-8,034
	203		122	81
	16,363		29,594	-13,231
	1,360		1,602	-242
	92		143	-51
	416		661	-245
	1,699		2,726	-1,027
	138		204	-66
	24		34	-10
	348		228	120
	211		239	-28
	1,055		1,195	-140
	184		181	3
	222		310	-88
	200		279	-79
	69		59	10
	43		61	-18
	322		458	-136
	397		471	-74
	742		868	-126
	70		41	29
	5,571		2,994	2,577
	41		40	1
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	82		70	12
	8,426		15,032	-6,606
	356		228	128
	359		228	131
	64		93	-29
	447		651	-204
	104		149	-45
	480		693	-213
	110		132	-22
	1,266		1,025	241
	1,603		1,291	312
	534		236	298
	2,303		3,082	-779
	188		234	-46
	241		251	-10
	5,573		9,729	-4,156
	226		327	-101
	1,026		1,445	-419
	2,230		1,162	1,068
	160		170	-10
	160		70	90
	958		407	551
	129		186	-57
	407		589	-182
	264		342	-78
	282		301	-19
	293		274	19
	690		679	11
	731		684	47
	81		80	1
	188		278	-90
	273		308	-35
	409		455	-46
	1,237		1,160	77
	79		67	12

	159		106	53
	1,236		1,702	-466
	134		147	-13
	401		439	-38
	44,864		4,862	40,002
	45,863		4,983	40,880
	1,280		532	748
	254		368	-114
	556		577	-21
	677		716	-39
	1,339		608	731
	22		31	-9
	258		368	-110
	4,268		1,478	2,790
	125		124	1
	250		118	132
	876		413	463
	189		276	-87
	205		307	-102
	422		403	19
	35		47	-12
	1,563		1,819	-256
	40		47	-7
	343		510	-167
	1,022		1,120	-98
	34,794		31,176	3,618
	620		295	325
	144		156	-12
	21		23	-2
	102		109	-7
	626		295	331
	229		211	18
	9,099		15,463	-6,364
	222		262	-40
	220		259	-39
	10,787		17,794	-7,007
	55		62	-7
	277		218	59
	699		584	115
	27		26	1
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	317		306	11
	272		218	54
	690		471	219
	5,025		8,058	-3,033
	18			18
	293		279	14
	53		44	9
	212		174	38
	213		173	40
	105		101	4
	5,817		6,480	-663
	818		687	131
	3,703		5,859	-2,156
	130		126	4
	3,439		3,767	-328
	210		171	39
	920		1,465	-545
	26		25	1
	52		50	2
	2,068		3,280	-1,212
	1,154		1,818	-664
	42		57	-15
	420		641	-221
	3,650		5,200	-1,550
	464		510	-46
	84		99	-15
	85		89	-4
	42		45	-3
	1,097		1,091	6
	217		206	11
	72		60	12
	797		611	186
	12,974		16,903	-3,929
	426		542	-116

	69		69	
	34		34	
	309		299	10
	167		179	-12
	52		43	9
	419		342	77
	820		734	86
	220		166	54
	69		72	-3
	345		194	151
	70		39	31
	645		800	-155
	372		371	1
	70		66	4
	347		328	19
	143		180	-37
	1,143		1,416	-273
	308		234	74
	540		407	133
	463		349	114
	638		435	203
	1,353		1,080	273
	4,790		2,470	2,320
	3,901		5,023	-1,122
	56		54	2
	112		96	16
	204		117	87
	750		427	323
	215		264	-49
	372		339	33
	93		72	21
	187		143	44
	310		294	16
	13,406		12,341	1,065
	604		556	48
	4,917		4,544	373
	47,978		219,754	-171,776
	211		138	73
	698		469	229
	814		630	184
	3,681		1,871	1,810
	6,477		3,293	3,184
	884		449	435
	230		295	-65
	169		144	25
	56		48	8
	395		334	61
	883		504	379
	680		387	293
	281		213	68
	172		162	10
	57		53	4
	28		25	3
	28		25	3
	17,880		16,784	1,096
	691		469	222
	540		419	121
	12,041		6,137	5,904
	3,582		3,392	190
	24,201		12,810	11,391
	503		429	74
	551		423	128
	386		325	61
	193		119	74
	28		18	10
	9,006		6,767	2,239
	19,016		17,042	1,974
	812		559	253
	541		288	253
	3,592		524	3,068
	37		42	-5
	556		596	-40
	14,373		10,782	3,591
	33,642		28,823	4,819

	36		39	-3
	108		115	-7
	361		381	-20
	7,219		5,380	1,839
	17,542		14,934	2,608
	251		254	-3
	1,128		342	786
	182		190	-8
	1,319		1,466	-147
	293		311	-18
	880		446	434
	16,673		14,136	2,537
	2,184		619	1,565
	143		148	-5
	712		685	27
	285		273	12
	1,239		928	311
	142		133	9
	70,363		67,525	2,838
	71		68	3
	215		122	93
	189		233	-44
	1,131		1,405	-274
	1,484		913	571
	144		81	63
	287		163	124
	325		390	-65
	976		1,141	-165
	577		325	252
	1,337		1,590	-253
	139		104	35
	1,106		830	276
	1,294		1,597	-303
	429		383	46
	286		250	36
	1,038		502	536
	4,068		18,375	-14,307
	565		468	97
	3,101		859	2,242
	4,446		4,728	-282
	324		371	-47
	389		453	-64
	454		510	-56
	646		3,003	-2,357
	158		137	21
	158		116	42
	261		126	135
	733		452	281
	131		146	-15
	338		1,581	-1,243
	1,297		6,160	-4,863
	51,268		57,142	-5,874
	634		460	174
	317		232	85
	734		452	282
	6,357		917	5,440
	5,072		24,453	-19,381
	6,640		961	5,679
	5,431		26,805	-21,374
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	11,193		1,601	9,592
	8,128		39,586	-31,458
	29,512		1,528	27,984
	413		530	-117
	311		397	-86
	161		115	46
	482		344	138
	81		57	24
	754		449	305
	5,148		735	4,413
	3,093		14,888	-11,795
	39		34	5
	1,229		1,002	227
	515		661	-146
	2,710		1,146	1,564

	3,309		897	2,412
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	101		109	-8
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	3,888		18,543	-14,655
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	557		471	86
	20,999		95,621	-74,622
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	354		305	49
	54		145	-91
	132		357	-225
	453		2,005	-1,552
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	1,165		830	335
	26		71	-45
	266		705	-439
	1,842		8,306	-6,464
	147		194	-47
	1,939		1,595	344
	1,525		400	1,125
	258		172	86
	1,036		688	348
	1,026		841	185
	2,520		2,204	316
	49		35	14
	133		348	-215
	27		69	-42
	4,333		19,448	-15,115
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	35,234		3,352	31,882
	2,404		1,614	790
	29		39	-10
	1,120		1,465	-345
	216		551	-335
	4,009		17,976	-13,967
	383		940	-557
	137		325	-188
	6,467		27,133	-20,666
	1,255		828	427
	765		449	316
	114		253	-139
	28		55	-27
	310		662	-352
	7,483		30,179	-22,696
	3,933		7,727	-3,794
	1,138		4,569	-3,431
	280		300	-20
	210		244	-34
	556		563	-7
	139		138	1
	760		448	312
	28		55	-27
	54		106	-52
	54		109	-55
	2,590		5,031	-2,441
	69		68	1
	318		512	-194
	913		1,763	-850
	57,075		2,232	54,843
	3,568		6,635	-3,067
	222		248	-26
	1,023		412	611
	1,137		1,276	-139
	114		77	37
	4,157		7,567	-3,410
	44,015		1,603	42,412
	45,935		1,708	44,227
	3,982		7,314	-3,332
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	67		69	-2
	133		138	-5
	765			765

	3,699		6,495	-2,796
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	71		68	3
	88		57	31
	353		229	124
	88		57	31
	88		57	31
	352		229	123
	31,294		6,495	24,799
	31,570		6,547	25,023
	265		170	95
	36,444		33,155	3,289
	68,216		58,350	9,866
	1,093		399	694
	273		100	173
	2,482		2,977	-495
	66,328		74,414	-8,086
	535		550	-15
	924		921	3
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	1,260		1,061	199
	519		340	179
	346		226	120
	174		113	61
	8,358		4,222	4,136
	12,537		6,312	6,225
	10,127		7,440	2,687
	768		722	46
	2,164		1,383	781
	1,532		890	642
	17,089		6,454	10,635
	350		300	50
	1,529		661	868
	125		54	71
	31,151		23,253	7,898
	775		444	331
	769		443	326
	13,364		2,021	11,343
	1,220		540	680
	93		109	-16
	31		36	-5
	310		355	-45
	4,122		4,726	-604
	16,018		2,399	13,619
	1,074		483	591
	16,086		2,373	13,713
	965		429	536
	3,049		760	2,289
	3,126		1,782	1,344
	165		159	6
	593		506	87
	267		223	44
	1,427		1,399	28
	14,831		2,190	12,641
	4,725		1,435	3,290
	1,101		482	619
	22,925		11,270	11,655
	291		250	41
	109		103	6
	109		95	14
	3,415		3,316	99
	1,056		964	92
	352		306	46
	17,661		2,594	15,067
	728		320	408
	1,340		748	592
	109		94	15
	434		345	89
	13,857		2,047	11,810
	491		210	281
	323		279	44
	727		520	207
	53		35	18
	182		156	26

	595		355	240
	15,089		2,268	12,821
	316		225	91
	312		208	104
	376		325	51
	423		300	123
	53		45	8
	713		607	106
	11		9	2
	8,072		1,212	6,860
	418		527	-109
	250		172	78
	676		969	-293
	676		955	-279
	186		127	59
	372		253	119
	362		317	45
	4,209		2,859	1,350
	2,956		456	2,500
	425		65	360
	207		263	-56
	395		273	122
	148		102	46
	1,309		770	539
	23,150		3,611	19,539
	203		263	-60
	508		650	-142
	101		68	33
	1,355		2,077	-722
	571		510	61
	72		56	16
	643		450	193
	285		332	-47
	58		66	-8
	912		1,009	-97
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	1,367		892	475
	112		120	-8
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	196		195	1
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	377		381	-4
	879		613	266
	1,463		497	966
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	152		159	-7
	141		144	-3
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	563		463	100
	198		197	1
	398		333	65
	797		266	531
	228		239	-11
	530		515	15
	416		409	7
	284		231	53
	616		542	74
	793		686	107
	38		34	4
	38		34	4
	802		720	82
	230		204	26
	271		276	-5
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	819		612	207
	260		325	-65
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	115		98	17
	498		442	56
	55		52	3
	714		580	134
	7,979		9,559	-1,580
	447		483	-36

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	77		71	6
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	474		397	77
	105		89	16
	407		519	-112
	1,118		1,403	-285
	589		699	-110
	76		41	35
	303		148	155
	449		490	-41
	269		294	-25
	102		127	-25
	713		879	-166
	308		144	164
	451		470	-19
	270		143	127
	68,956		45,378	23,578
	103		124	-21
	620		741	-121
	77		36	41
	231		108	123
	18,482		11,827	6,655
	1,337		1,290	47
	210		246	-36
	948		1,066	-118
	10,644		13,008	-2,364
	721		399	322
	1,419		497	922
	227		106	121
	191		151	40
	1,145		918	227
	697		332	365
	984		957	27
	424		410	14
	68,278		131,673	-63,395
	1,247		399	848
	247		233	14
	4,761		5,763	-1,002
	8,761		2,861	5,900
	1,545		1,589	-44
	209		67	142
	480		459	21
	720		685	35
	2,054		684	1,370
	1,158		1,068	90
	290		257	33
	5,310		1,742	3,568
	8,191		1,981	6,210
	1,365		1,231	134
	11,208		7,819	3,389
	4,687		1,493	3,194
	5,054		4,651	403
	389		304	85
	39		30	9
	116		90	26
	2,694		1,878	816
	979		311	668
	153		120	33
	72,762		33,542	39,220
	53,374		39,530	13,844
	37,269		25,374	11,895
	1,529		998	531
	318,651		49,926	268,725
	43,323		4,935	38,388
	230,749		167,176	63,573
	124,906		139,043	-14,137
	1,334		435	899
	26,856		8,770	18,086
	65,449		37,425	28,024
	76,647		86,048	-9,401
	9,830		9,873	-43
	48,625		49,254	-629
	43,799		17,001	26,798
	127,319		104,090	23,229

	76,698		59,439	17,259
	6,055		3,899	2,156
	56,506		38,607	17,899
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				40,880
				748
				-114
				-21
				-39
				731
				-9
				-110
				2,790
				1
				132
				463
				-87
				-102
				19
				-12
				-256

			- 7
			- 167
			- 98
			3,618
			325
			- 12
			- 2
			- 7
			331
			18
			-6,364
			-40
			-39
			-7,007
			- 7
			59
			115
			1
			14
			11
			54
			219
			-3,033
			18
			14
			9
			38
			40
			4
			-663
			131
			-2,156
			4
			-328
			39
			-545
			1
			2
			-1,212
			-664
			-15
			-221
			-1,550
			-46
			-15
			-4
			-3
			6
			11
			12
			186
			-3,929
			-116
			10
			-12
			9
			77
			86
			54
			-3
			151
			31
			-155
			1
			4
			19
			-37
			-273
			74
			133
			114
			203
			273

				2,320
				-1,122
				2
				16
				87
				323
				-49
				33
				21
				44
				16
				1,065
				48
				373
				-171,776
				73
				229
				184
				1,810
				3,184
				435
				-65
				25
				8
				61
				379
				293
				68
				10
				4
				3
				3
				1,096
				222
				121
				5,904
				190
				11,391
				74
				128
				61
				74
				10
				2,239
				1,974
				253
				253
				3,068
				-5
				-40
				3,591
				4,819
				-3
				-7
				-20
				1,839
				2,608
				-3
				786
				-8
				-147
				-18
				434
				2,537
				1,565
				-5
				27
				12
				311
				9
				2,838
				3
				93
				-44

				-274
				571
				63
				124
				-65
				-165
				252
				-253
				35
				276
				-303
				46
				36
				536
				-14,307
				97
				2,242
				-282
				-47
				-64
				-56
				-2,357
				21
				42
				135
				281
				-15
				-1,243
				-4,863
				-5,874
				174
				85
				282
				5,440
				-19,381
				5,679
				-21,374
				1,574
				9,592
				-31,458
				27,984
				-117
				-86
				46
				138
				24
				305
				4,413
				-11,795
				5
				227
				-146
				1,564
				2,412
				166
				-8
				41
				-14,655
				241
				86
				-74,622
				141
				49
				-91
				-225
				-1,552
				7
				335
				-45
				-439
				-6,464
				-47
				344
				1,125
				86

				348
				185
				316
				14
				-215
				-42
				-15,115
				49,725
				31,882
				790
				-10
				-345
				-335
				-13,967
				-557
				-188
				-20,666
				427
				316
				-139
				-27
				-352
				-22,696
				-3,794
				-3,431
				-20
				-34
				-7
				1
				312
				-27
				-52
				-55
				-2,441
				1
				-194
				-850
				54,843
				-3,067
				-26
				611
				-139
				37
				-3,410
				42,412
				44,227
				-3,332
				-5
				-7
				-2
				-5
				765
				-2,796
				3
				29
				3
				31
				124
				31
				31
				123
				24,799
				25,023
				95
				3,289
				9,866
				694
				173
				-495
				-8,086
				-15
				3
				3,694
				199

			179
			120
			61
			4,136
			6,225
			2,687
			46
			781
			642
			10,635
			50
			868
			71
			7,898
			331
			326
			11,343
			680
			-16
			-5
			-45
			-604
			13,619
			591
			13,713
			536
			2,289
			1,344
			6
			87
			44
			28
			12,641
			3,290
			619
			11,655
			41
			6
			14
			99
			92
			46
			15,067
			408
			592
			15
			89
			11,810
			281
			44
			207
			18
			26
			240
			12,821
			91
			104
			51
			123
			8
			106
			2
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			-109
			78
			-293
			-279
			59
			119
			45
			1,350
			2,500
			360
			-56
			122

				46
				539
				19,539
				-60
				-142
				33
				-722
				61
				16
				193
				-47
				-8
				-97
				-9
				475
				-8
				-3
				17
				1
				83
				-4
				266
				966
				-92
				-7
				-3
				76
				100
				1
				65
				531
				-11
				15
				7
				53
				74
				107
				4
				4
				82
				26
				-5
				1,255
				207
				-65
				-55
				17
				56
				3
				134
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				-36
				4
				6
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				77
				16
				-112
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				155
				-41
				-25
				-25
				-166
				164
				-19
				127
				23,578
				-21
				-121
				41
				123

			6,655
			47
			-36
			-118
			-2,364
			322
			922
			121
			40
			227
			365
			27
			14
			-63,395
			848
			14
			-1,002
			5,900
			-44
			142
			21
			35
			1,370
			90
			33
			3,568
			6,210
			134
			3,389
			3,194
			403
			85
			9
			26
			816
			668
			33
			39,220
			13,844
			11,895
			531
			268,725
			38,388
			63,573
			-14,137
			899
			18,086
			28,024
			-9,401
			-43
			-629
			26,798
			23,229
			17,259
			2,156
			17,899
			-9,629
			2,478
			47,773
			27,484
			22,820
			515
			3,153
			8,773
			169,471
			43,939
			72,490
			102,938
			52,537
			-679
			-10,411
			-6,109
			3,954
			21,373
			52,398

			16,530
			-17,451
			15,458
			-3,684
			-7,552
			4,276
			-29,743
			7,579
			16,561
			5,830
			88,366
			2,042
			23,285
			35,636
			297,866
			12,595
			5,095
			12,780
			94,424
			-9,699
			25,426
			91,252
			682
			-6,697
			12,442
			8,626
			40,728
			41,034
			-2,492
			958
			155,160
			52
			8,885
			2,409
			47,108
			9,499
			20,169
			521
			84,587
			7,678
			14,274
			11,438
			1,342
			4,151
			1,668
			3,876
			3,869
			42
			2,062
			53
			-143
			-19
			-33
			357
			861
			3,032
			5,307
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			9,254
			4,701
			50
			48
			14
			230
			1,498
			-7
			24
			9
			100
			29
			-104
			-22
			1,748
			8,643

				3,385
				4,586
				133
				14
				84
				69
				-24
				-47
				115
				70
				134
				124
				2,651
				119
				-24
				62
				369
				2,752
				15,745
				-22
				1,873
				2,344
				2,418
				447
				2,448
				3,771
				-50
				-23
				617
				1,270
				3,623
				6
				3,484
				31
				30
				-996
				-208
				-65
				-64
				73
				2,698
				1,275
				-53,479
				67
				82
				5,830
				702
				2,944
				21,790
				25,499
				1,374
				-534
				1,293
				3,060
				14,260
				2,629
				1,236
				2,670
				-5,532
				3,993
				2,505
				1,141
				-851
				9,438
				-188
				30
				13,872
				12,236
				9,687
				4,159
				-888
				4,953
				7,564
				-2,242
				2,510

				877
				-805
				5,708
				23,107
				5,802
				8,196
				-1,260
				3,821
				6,689
				13,800
				-620
				-387
				6,348
				2,421
				-958
				-70
				11,988
				12,703
				5,335
				708
				6,871
				1,018
				-129
				-4,190
				-1,251
				717
				3,611
				2,376
				581
				-107
				-51
				903
				-2,037
				-5,721
				-278
				2,669
				28,394
				15
				812
				-72
				219
				-612
				-5,360
				-315
				653
				-2,005
				-216
				-1,948
				-1,751
				-1,351
				-4,168
				-278
				26
				6
				-1,897
				1,041
				3,836
				589
				38
				-1,853
				-370
				-7
				103
				-1,763
				-2,003
				95,748
				14
				-9
				68
				7,976
				122,568
				-1,254

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Form **990-PF** (2022)

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	59,156
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	59,156
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	59,156
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	21,033
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	71,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	92,033
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 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	32,877
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JP MORGAN CHASE BANK NA</u> Telephone no. ▶ <u>(800) 496-2583</u> Located at ▶ <u>10 S DEARBORN ST MC IL1-0111 CHICAGO IL 60603</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2022, 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	Yes	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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 2022 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 2022.).	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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 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
-
-
-
- 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	40,514		
CHARLES U BUICE 123 Fort Greene Place 4 BROOKLYN, NY 11217	CO-TRUSTEE 17	40,513		
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
EAGLE CAPITAL MANAGEMENT LLC	ASSET MANAGEMENT	86,504
499 PARK AVE 17 NEW YORK,NY 10022		

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	37,723,767
b	Average of monthly cash balances.	1b	2,119,499
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,843,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	39,843,266
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	597,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	39,245,617
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,962,281

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	1,962,281
2a	Tax on investment income for 2022 from Part V, line 5.	2a	59,156
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	59,156
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,903,125
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,903,125
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	1,903,125

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	2,219,813
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	2,219,813

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,903,125
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			205,131	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 2,219,813				
a Applied to 2021, but not more than line 2a			205,131	
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 2022 distributable amount				1,903,125
e Remaining amount distributed out of corpus	111,557			
5 Excess distributions carryover applied to 2022. (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	111,557			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	111,557			
10 Analysis of line 9:				
a Excess from 2018	0			
b Excess from 2019	0			
c Excess from 2020.	0			
d Excess from 2021	0			
e Excess from 2022	111,557			

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 2022, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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@IDAHOONONPROFITS.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.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . .				14	724,434	
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	3,815,179	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a K1 INCOME _____				1	92,114	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .					4,631,727	
13 Total. Add line 12, columns (b), (d), and (e).				13		4,631,727

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

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

		2024-06-21	
Signature of officer or trustee	Date		Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	HEATHER A HAWES		2024-06-21		P01379658
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-656559
	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 2022 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	1,189,005
92203J308 VANGUARD TTL INTL BN	2,621,000	2,236,288
48121L809 JPM INFLATN MGD BND		
46429B267 ISHARES US TREASURY	834,424	779,127
921937603 VANGUARD TTL BD MKT	2,695,284	2,449,225
258620566 DOUBLELINE TTL RTRN	833,942	691,674
46654Q104 JP MORGAN INFLATION		
592905764 MTRPLTN WST TTL RTRN	2,855,937	2,852,537
912797FL6 US TREAS BILL 11/24/	60,051	60,244
912797GU5 US TREAS BILL 09/26/	59,578	59,780
9128282N9 US TREAS 2.125% 07/3	60,135	60,191
9128285C0 US TREAS 3% 09/30/25	43,423	43,376
9128286L9 US TREAS 2.25% 03/31	50,037	49,971
912828WJ5 US TREAS 2.5% 05/15/	59,694	59,756
91282CAZ4 US TREAS 0.375% 11/3	49,906	49,921
91282CBE0 US TREAS 0.125% 01/1	59,654	59,832
91282CCX7 US TREAS 0.375% 09/1	59,729	59,857
91282CDH1 US TREAS 0.75% 11/15	59,577	59,720
91282CDS7 US TREAS 1.125% 01/1	59,562	59,656
91282CED9 US TREAS 1.75% 03/15	59,857	59,919
91282CEG2 US TREAS 2.25% 03/31	59,811	59,899
91282CEQ0 US TREAS 2.75% 05/15	50,109	50,105
91282CEY3 US TREAS 3% 07/15/25	50,257	50,225
91282CGE5 US TREAS 3.875% 01/1	50,147	50,036
91282CHB0 US TREAS 3.625% 05/1	49,864	49,741
91282CHM6 US TREAS 4.5% 07/15/	50,079	49,910

Name: THE STEELE-REESE FOUNDATION XXXX1004			
EIN: 13-6034763			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
00206R102 AT&T INC	46,197	33,573	
02079K107 ALPHABET INC-CL C	47,202	431,004	
02079K305 ALPHABET INC-CL A	6,836	61,685	
02665T306 AMERICAN HOMES 4 REN	3,312	6,595	
03027X100 AMERICAN TOWER CORP	33,961	99,001	
05534B760 BCE INC	77,324	75,171	
12572Q105 CME GROUP INC			
17275R102 CISCO SYSTEMS INC	22,319	65,436	
20825C104 CONOCOPHILLIPS	339,363	439,697	
25243Q205 DIAGEO PLC-SPONSORED	15,691	43,732	
25278X109 DIAMONDBACK ENERGY I	2,463	6,071	
25470M109 DISH NETWORK CORP-A			
26441C204 DUKE ENERGY CORP	37,000	64,646	
27579R104 EAST WEST BANCORP IN	1,797	2,988	
27616P103 EASTERLY GOVERNMENT	14,811	11,605	
29444U700 EQUINIX INC			
29476L107 EQUITY RESIDENTIAL	7,986	8,622	
30212P303 EXPEDIA GROUP INC	8,779	9,972	
30231G102 EXXON MOBIL CORP	42,222	63,934	
30303M102 META PLATFORMS INC-C	147,728	393,830	
37045V100 GENERAL MOTORS CO			
38141G104 GOLDMAN SACHS GROUP	80,603	231,363	
46120E602 INTUITIVE SURGICAL I	33,092	245,141	
46625H100 JPMORGAN CHASE & CO	23,609	75,653	
49427F108 KILROY REALTY CORP			
50540R409 LABORATORY CRP OF AM	1,966	4,162	
56585A102 MARATHON PETROLEUM C	2,024	7,995	
58933Y105 MERCK & CO. INC.	17,960	61,901	
64110L106 NETFLIX INC	260,763	635,775	
65336K103 NEXSTAR MEDIA GROUP	2,744	2,442	
65339F101 NEXTERA ENERGY INC	11,411	65,464	
66987V109 NOVARTIS AG-SPONSORE	40,566	62,800	
67066G104 NVIDIA CORP	11,805	388,917	
70450Y103 PAYPAL HOLDINGS INC			
88579Y101 3M CO			
G037AX101 AMBARELLA INC	12,679	11,373	
G25839104 COCA-COLA EUROPACIFI	4,865	8,206	
G29183103 EATON CORP PLC	4,582	17,508	
G4705A100 ICON PLC	9,027	17,936	
G47567105 IHS MARKIT LTD			
G51502105 JOHNSON CONTROLS INT	39,274	57,761	
H1467J104 CHUBB LTD	36,313	72,715	
Y2573F102 FLEX LTD	2,216	6,346	
29275Y102 ENERSYS	13,346	24,250	
68213N109 OMNICELL INC	21,889	18,878	
04314H857 ARTISAN INTL VAL-INS	1,839,970	2,320,055	
101121101 BOSTON PROPERTIES IN	44,270	24,772	
101137107 BOSTON SCIENTIFIC CO			
127190304 CACI INTERNATIONAL I			
166764100 CHEVRON CORP	22,088	61,862	
172967424 CITIGROUP INC	195,176	152,278	
205887102 CONAGRA BRANDS INC	30,097	37,350	
228368106 CROWN HOLDINGS INC			
231021106 CUMMINS INC			
231561101 CURTISS-WRIGHT CORP	7,302	14,975	
254709108 DISCOVER FINANCIAL S	11,016	15,762	
258278100 DORMAN PRODUCTS INC	11,998	17,245	
264411505 DUKE REALTY CORP			
278642103 EBAY INC	7,336	7,568	
281020107 EDISON INTERNATIONAL			
532457108 ELI LILLY & CO	110,502	177,898	
302081104 EXLSERVICE HOLDINGS	7,626	14,615	
316773100 FIFTH THIRD BANCORP	8,638	12,107	
302491303 FMC CORP	6,582	7,674	
349853101 FORWARD AIR CORP			
353514102 FRANKLIN ELECTRIC CO	8,307	22,340	
372460105 GENUINE PARTS CO	13,475	55,497	
443510607 HUBBELL INC			
446150104 HUNTINGTON BANCSHARE	8,682	10,325	
446413106 HUNTINGTON INGALLS I			
451107106 IDACORP INC	9,833	17,251	
452327109 ILLUMINA INC	48,831	142,420	
457985208 INTEGRA LIFESCIENCES			
458140100 INTEL CORP	13,225	23,930	
464287465 ISHARES MSCI EAFE ET	1,431,886	1,579,525	
464287655 ISHARES RUSSELL 2000	229,737	531,880	
478160104 JOHNSON & JOHNSON	20,572	59,660	
493267108 KEYCORP			
493732101 KFORCE INC	8,227	20,111	
494368103 KIMBERLY-CLARK CORP	23,590	53,464	
525327102 LEIDOS HOLDINGS INC	2,007	4,193	
571903202 MARRIOTT INTERNATIONAL	39,733	139,201	
574599106 MASCO CORP	9,041	14,103	
587376104 MERCANTILE BANK CORP	9,915	10,982	
594918104 MICROSOFT CORP	146,667	721,072	
617446448 MORGAN STANLEY	30,135	64,459	
654106103 NIKE INC -CL B	74,931	172,805	
717081103 PFIZER INC	55,114	64,356	
723787107 PIONEER NATURAL RESO	3,024	8,328	
758849103 REGENCY CENTERS CORP	11,368	12,689	
770323103 ROBERT HALF INC	3,277	4,807	
78409V104 S&P GLOBAL INC	49,577	221,227	
816300107 SELECTIVE INSURANCE	8,328	28,374	
82706C108 SILICON MOTION TECHN			
78442P106 SLM CORP	1,219	2,549	
844741108 SOUTHWEST AIRLINES C			
857477103 STATE STREET CORP			
860630102 STIFEL FINANCIAL COR			
87165B103 SYNCHRONY FINANCIAL	3,534	3,228	
H84989104 TE CONNECTIVITY LTD	5,464	11,783	
883203101 TEXTRON INC	9,554	18,495	
89417E109 TRAVELERS COS INC/TH	13,654	49,820	
902788108 UMB FINANCIAL CORP	9,960	10,493	
909907107 UNITED BANKSHARES IN			
91324P102 UNITEDHEALTH GROUP I	23,973	210,172	
913903100 UNIVERSAL HEALTH SER			
92826C839 VISA INC-CLASS A SHA	115,396	468,020	
949746101 WELLS FARGO & CO	134,969	225,402	
95040Q104 WELLTOWER INC	6,423	10,443	
958102105 WESTERN DIGITAL CORP			
98956P102 ZIMMER BIOMET HOLDIN	6,062	7,028	
566324109 MARCUS & MILLICHAPE I	18,030	20,713	
46432F842 ISHARES CORE MSCI EA	2,706,689	2,843,140	
521865204 LEAR CORP	3,047	3,746	
00724F101 ADOBE INC	129,712	314,349	
08160H101 BENCHMARK ELECTRONIC	15,615	15,495	
126501105 CTS CORP	9,211	12,904	
16119P108 CHARTER COMMUNICATIO	67,318	113,473	
20030N101 COMCAST CORP-CLASS A	218,273	303,613	
233331107 DTE ENERGY COMPANY	8,078	8,167	
260003108 DOVER CORP	10,925	19,427	
29364G103 ENTERGY CORP	11,343	13,240	
45073V108 ITT INC	2,998	5,830	
482480100 KLA CORP	778	4,015	
50187A107 LHC GROUP INC			
530307107 LIBERTY BROADBAND-A	58,278	73,601	
608190104 MOHAWK INDUSTRIES IN	3,021	3,447	
61945C103 MOSAIC CO/THE			
690742101 OWENS CORNING			
701094104 PARKER HANNIFIN CORP	10,340	21,679	
74736K101 QORVO INC	4,452	7,625	
826197501 SIEMENS AG-SPONS ADR	42,646	49,968	
911312106 UNITED PARCEL SERVIC	42,631	44,383	
913259107 UNITIL CORP			
931427108 WALGREENS BOOTS ALLI			
98311A105 WYNDHAM HOTELS & RES	5,903	8,896	
G3223R108 EVEREST GROUP LTD	6,823	11,902	
G50871105 JAZZ PHARMACEUTICALS			
G6564A105 NOMAD HOLDINGS LTD			
N00985106 AERCAP HOLDINGS NV	99,851	123,963	
254687106 WALT DISNEY CO/THE			
260557103 DOW INC	43,188	56,470	
337932107 FIRSTENERGY CORP	9,043	8,152	
371901109 GENTEX CORP	7,015	9,145	
374297109 GETTY REALTY CORP			
444859102 HUMANA INC	1,899	3,693	
461202103 INTUIT INC	155,165	325,628	
502431109 L3HARRIS TECHNOLOGIE	1,065	2,493	
505336107 LA-Z-BOY INC			
517834107 LAS VEGAS SANDS CORP	6,113	6,803	
518439104 ESTEE LAUDER COMPANI	172,689	191,352	
624580106 MOVADO GROUP INC			
778296103 ROSS STORES INC	11,360	15,104	
808625107 SCIENCE APPLICATIONS	6,408	9,295	
840441109 SOUTHSTATE CORP	18,677	20,172	
963320106 WHIRLPOOL CORP	8,473	8,678	
02156K103 ALTICE USA INC- A			
03073E105 CENCORA INC	13,665	22,349	
04911A107 ATLANTIC UNION BANKS	21,092	18,378	
05352A100 AVANTOR INC	8,370	9,872	
09658V362 BMO PYRFORD INTL STO			
15135B101 CENTENE CORP	5,957	5,980	
22052L104 CORTEVA INC	6,943	12,173	
26614N102 DUPONT DE NEMOURS IN	10,455	14,378	
26969P108 EAGLE MATERIALS INC			
36237H101 G-III APPAREL GROUP			
37940X102 GLOBAL PAYMENTS INC	4,339	4,307	
37959E102 GLOBE LIFE INC	7,118	10,264	
43300A203 HILTON WORLDWIDE HOL	54,647	121,744	
46266C105 IQVIA HOLDINGS INC	4,077	4,007	
58506Q109 MEDPACE HOLDINGS INC			
60855R100 MOLINA HEALTHCARE IN	8,993	9,924	
87612E106 TARGET CORP	26,271	46,317	
91913Y100 VALERO ENERGY CORP	2,368	4,287	
92343V104 VERIZON COMMUNICATIO	41,374	25,535	
98421M106 XEROX HOLDINGS CORP			
N6596X109 NXP SEMICONDUCTORS N	2,259	5,143	
001055102 AFLAC INC	5,212	9,023	
001744101 AMN HEALTHCARE SERVI	11,941	20,681	
00191U102 ASGN INC	4,056	5,094	
008492100 AGREE REALTY CORP	7,383	8,964	
016255101 ALIGEN TECHNOLOGY INC	95,049	169,524	
017175100 ALLEGHANY CORP			
020002101 ALLSTATE CORP			
02208R106 ALTRA INDUSTRIAL MOT			
023135106 AMAZON.COM INC	50,363	481,379	
026874784 AMERICAN INTERNATION			
030506109 AMERICAN WOODMARK CO	12,482	11,495	
03076C106 AMERIPRISE FINANCIAL	13,600	31,733	
031100100 AMETEK INC	11,732	26,000	
036752103 ELEVANCE HEALTH INC	49,268	83,540	
053332102 AUTOZONE INC	8,548	20,251	
053611109 AVERY DENNISON CORP	9,581	12,621	
057665200 BALCHEM CORP	9,859	19,389	
060505104 BANK OF AMERICA CORP	62,987	63,791	
067806109 BARNES GROUP INC	17,665	16,624	
084670702 BERKSHIRE HATHAWAY I			
086516101 BEST BUY CO INC			
099406100 BOOT BARN HOLDINGS I	8,401	21,103	
11135F101 BROADCOM INC	24,007	67,371	
126402106 CSW INDUSTRIALS INC	10,111	23,172	
14040H105 CAPITAL ONE FINANCIA	100,649	144,472	
14808P109 CASS INFORMATION SYS	11,796	12,192	
15189T107 CENTERPOINT ENERGY I	15,875	21,141	
15872M104 CHAMPIONX CORP			
165303108 CHESAPEAKE UTILITIES	10,783	12,441	
191098102 COCA-COLA CONSOLIDAT	7,018	20,967	
199908104 COMFORT SYSTEMS USA	5,136		

TY 2022 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	934,983
402998900 GWL REAL ESTATE PLUS			
325691947 CLAYTON, DUBILIER &	AT COST		93,918
976491910 THE WINTON FUND LIMI			
092599968 BLACKSTONE GSO PRIVA	AT COST		139
HEBLAAAK6 BLACKSTONE PARTNERS	AT COST	500,000	1,021,421
HEGTRAAS9 GOLDENTREE OFFSHORE			
820037919 GWL USPF PLUS LP	AT COST	997,605	2,440,595
G82981997 GOLDENTREE OFFSHORE			

TY 2022 IRS 990 e-File Render

Name: THE STEELE-REESE FOUNDATION XXXXX1004

EIN: 13-6034763

Description	Amount
2023 TRANSACTIONS POSTED IN 2022	3,687
K1 INCOME ADJUSTMENT	92,114
COST BASIS ADJUSTMENT	130
RETURN OF CAPITAL ADJUSTMENT	3,902

TY 2022 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
ATTORNEY GENERAL FEE	750	0		750
OTHER PROFESSIONAL FEES	7,405	0		7,405

TY 2022 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	92,114	92,114	

TY 2022 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	150,000	150,000		

TY 2022 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	9,466	9,466		0
FEDERAL TAX PAYMENT - PRIOR YE	17,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,737	9,737		0
FOREIGN TAXES ON NONQUALIFIED	1,710	1,710		0