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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning 11/01, 2016, and ending 10/31, 2017

Name of foundation: **BEATRICE P DELANY CHAR TR XXXXX7003**
Number and street (or P.O. box number if mail is not delivered to street address): **10 S DEARBORN IL1-0117**
Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60603**

A Employer identification number
13-6748171

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 38,452,617.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	737,532.	736,979.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,172,028.			
	b Gross sales price for all assets on line 6a	16,017,104.			
	7 Capital gain net income (from Part IV, line 2)		3,172,028.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,126.	15.		STMT 2
	12 Total Add lines 1 through 11	3,905,434.	3,909,022.		
	13 Compensation of officers, directors, trustees, etc.	249,206.	149,523.		99,682.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	93,428.	11,428.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	536.	NONE	NONE	536.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	7,000.			7,000.
	24 Total operating and administrative expenses. Add lines 13 through 23.	350,170.	160,951.	NONE	107,218.
	25 Contributions, gifts, grants paid	6,165,000.			6,165,000.
	26 Total expenses and disbursements. Add lines 24 and 25.	6,515,170.	160,951.	NONE	6,272,218.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-2,609,736.			
b Net investment income (if negative, enter -0-)			3,748,071.		
c Adjusted net income (if negative, enter -0-)					

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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			37,045.	37,045.
	2	Savings and temporary cash investments		4,036,254.	1,435,926.	1,435,926.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	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) . STMT 5	14,720,224.	14,333,957.	20,018,162.	
	c	Investments - corporate bonds (attach schedule) . STMT 9	8,609,997.	13,072,980.	13,060,411.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 15	6,831,914.	2,710,853.	3,901,073.		
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)	34,198,389.	31,590,761.	38,452,617.		
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)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	34,198,389.	31,590,761.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	34,198,389.	31,590,761.			
31	Total liabilities and net assets/fund balances (see instructions)	34,198,389.	31,590,761.			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	34,198,389.
2	Enter amount from Part I, line 27a	2	-2,609,736.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES OF QUALIFYING DISTRIBUTIONS	3	5,000.
4	Add lines 1, 2, and 3	4	31,593,653.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,892.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,590,761.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 16,017,125.		12,845,076.	3,172,049.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,172,049.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,172,028.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	4,350,941.	40,807,897.	0.106620
2014	7,489,325.	47,688,415.	0.157047
2013	8,330,346.	54,405,796.	0.153115
2012	7,927,928.	57,465,162.	0.137961
2011	8,973,558.	60,998,189.	0.147112
2 Total of line 1, column (d)			2 0.701855
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.140371
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 38,601,649.
5 Multiply line 4 by line 3.			5 5,418,552.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 37,481.
7 Add lines 5 and 6.			7 5,456,033.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 6,272,218.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	37,481.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	NONE
3	Add lines 1 and 2	3	37,481.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,481.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	89,860.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	89,860.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	52,379.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 52,379. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(800) 496-2583</u> Located at ► <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>		
16 At any time during calendar year 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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Part VII-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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N A 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 30	249,206	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 37,081,846.
b	Average of monthly cash balances	1b 2,107,645.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 39,189,491.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e	
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 39,189,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 587,842.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 38,601,649.
6	Minimum investment return. Enter 5% of line 5	6 1,930,082.

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

1	Minimum investment return from Part X, line 6	1 1,930,082.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 37,481.	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 37,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,892,601.
4	Recoveries of amounts treated as qualifying distributions	4 5,000.
5	Add lines 3 and 4	5 1,897,601.
6	Deduction from distributable amount (see instructions).	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 1,897,601.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 6,272,218.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 6,272,218.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 37,481.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 6,234,737.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,897,601.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	5,985,215.			
b From 2012	5,144,038.			
c From 2013	5,646,822.			
d From 2014	4,472,746.			
e From 2015	2,342,827.			
f Total of lines 3a through e	23,591,648.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>6,272,218.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				1,897,601.
e Remaining amount distributed out of corpus	4,374,617.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,966,265.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	5,985,215.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	21,981,050.			
10 Analysis of line 9				
a Excess from 2012	5,144,038.			
b Excess from 2013	5,646,822.			
c Excess from 2014	4,472,746.			
d Excess from 2015	2,342,827.			
e Excess from 2016	4,374,617.			

Form **990-PF** (2016)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 51				6,165,000.
Total			3a	6,165,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	737,532.		
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	3,172,028.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b <u>OTHER INCOME</u> _____			14	15.		
c <u>DEFERRED INCOME</u> _____			14	-4,141.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				3,905,434.		
13 Total. Add line 12, columns (b), (d), and (e)				13		3,905,434.

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

[illegible]

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

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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.

**Sign
Here**

Almeida

02/26/2018
Date

▶ Vice President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

ARUN MEHTA

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY NEUGEBAUER

Preparer's signature

Kelji Leugbe

Date _____

02/26/2018

Check	
-------	--

self-employed

PTIN	
------	--

P01285591

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE

Phone no 312-486-9652

CLEVELAND, OH 44114

Form **990-PF** (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST		
	737,532.	736,979.
	-----	-----
TOTAL	737,532.	736,979.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME		
DEFERRED INCOME		
	15.	15.
	-4,141.	
	-----	-----
TOTALS	-4,126.	15.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	421.	421.
FEDERAL ESTIMATES - INCOME	82,000.	
FOREIGN TAXES ON QUALIFIED FOR	9,783.	9,783.
FOREIGN TAXES ON NONQUALIFIED	1,224.	1,224.
	-----	-----
TOTALS	93,428.	11,428.
	=====	=====

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	7,000.	7,000.
TOTALS	----- 7,000. =====	----- 7,000. =====

BEATRICE P DELANY CHAR TR XXXXX7003
FORM 990PF, PART II - CORPORATE STOCK
=====

13-6748171

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
00206R102 AT&T INC		
002824100 ABBOTT LABORATORIES	6,837.	8,839.
00724F101 ADOBE SYSTEMS INC	4,281.	23,471.
00846U101 AGILENT TECHNOLOGIES	13,000.	17,824.
02079K107 ALPHABET INC/CA-CL C	14,567.	50,832.
02079K305 ALPHABET INC/CA-CL A	7,140.	25,826.
023135106 AMAZON.COM INC	15,991.	48,632.
026874784 AMERICAN INTERNATION	13,325.	15,571.
032511107 ANADARKO PETROLEUM C	10,010.	7,159.
032654105 ANALOG DEVICES INC	10,755.	15,430.
037833100 APPLE INC	4,667.	79,787.
060505104 BANK OF AMERICA CORP	6,649.	31,088.
064058100 BANK OF NEW YORK MEL	7,048.	8,283.
084670702 BERKSHIRE HATHAWAY I	16,176.	17,946.
09062X103 BIOGEN INC	1,530.	10,596.
09247X101 BLACKROCK INC	6,941.	9,887.
09253F879 ISHARES MSCI EAFEINT	3,382,000.	3,958,269.
101137107 BOSTON SCIENTIFIC CO	14,271.	19,445.
110122108 BRISTOL-MYERS SQUIBB	12,350.	19,731.
115233579 BROWN ADV JAPAN ALPH	484,720.	450,929.
125509109 CIGNA CORP	7,462.	8,283.
125896100 CMS ENERGY CORP	7,513.	10,496.
151020104 CELGENE CORP	2,111.	11,006.
16119P108 CHARTER COMMUNICATIO	10,822.	19,716.
172967424 CITIGROUP INC	17,804.	35,721.
20030N101 COMCAST CORP-CLASS A	2,978.	12,683.
20605P101 CONCHO RESOURCES INC	11,170.	12,347.
25278X109 DIAMONDBACK ENERGY I	8,408.	8,680.
254687106 WALT DISNEY CO/THE	31,395.	32,277.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
25470M109 DISH NETWORK CORP-A	7,979.	8,349.
256206103 DODGE & COX INTL STO	750,000.	792,791.
256746108 DOLLAR TREE INC	11,417.	11,315.
26078J100 DOWDUPONT INC	27,532.	34,203.
26875P101 EOG RESOURCES INC	22,638.	29,162.
26884L109 EQT CORP	9,189.	8,568.
277432100 EASTMAN CHEMICAL CO	9,112.	13,077.
30303M102 FACEBOOK INC-A	16,066.	35,292.
31620M106 FIDELITY NATIONAL IN	11,225.	16,697.
369550108 GENERAL DYNAMICS COR	11,831.	15,832.
369604103 GENERAL ELECTRIC CO	14,190.	11,612.
375558103 GILEAD SCIENCES INC	8,442.	7,121.
38141G104 GOLDMAN SACHS GROUP	8,795.	14,549.
416515104 HARTFORD FINANCIAL S	5,490.	10,349.
437076102 HOME DEPOT INC	5,574.	27,354.
438516106 HONEYWELL INTERNATIO	10,663.	39,067.
45866F104 INTERCONTINENTAL EXC	6,263.	7,139.
46637K513 JPM GLBL RES ENH IND	1,241,412.	1,725,791.
46640W108 JPM GRWTH ADVANTAGE	340,308.	1,342,936.
493267108 KEYCORP	6,276.	10,731.
500754106 THE KRAFT HEINZ CO	10,957.	10,362.
532457108 ELI LILLY & CO	16,825.	18,437.
548661107 LOWE'S COS INC	4,785.	20,067.
573284106 MARTIN MARIETTA MATE	8,729.	11,710.
574599106 MASCO CORP	4,165.	14,534.
57636Q104 MASTERCARD INC-CLASS	4,341.	35,854.
58933Y105 MERCK & CO. INC.	17,042.	14,874.
59156R108 METLIFE INC	8,380.	9,484.
594918104 MICROSOFT CORP	15,757.	72,117.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
595017104 MICROCHIP TECHNOLOGY	8,040.	10,523.
60871R209 MOLSON COORS BREWING	10,780.	11,888.
609207105 MONDELEZ INTERNATION	10,058.	19,182.
617446448 MORGAN STANLEY	16,128.	39,250.
65339F101 NEXTERA ENERGY INC	7,136.	8,839.
654106103 NIKE INC -CL B	11,117.	11,108.
65473P105 NISOURCE INC	4,180.	11,339.
655844108 NORFOLK SOUTHERN COR	4,628.	5,125.
666807102 NORTHROP GRUMMAN COR	18,416.	21,278.
67066G104 NVIDIA CORP	8,777.	10,134.
67103H107 O'REILLY AUTOMOTIVE	16,102.	13,290.
674599105 OCCIDENTAL PETROLEUM	17,657.	26,861.
693475105 PNC FINANCIAL SERVIC	6,629.	7,113.
701769408 PARNASSUS CORE EQUIT	818,443.	1,347,411.
713448108 PEPSICO INC	17,130.	20,172.
717081103 PFIZER INC	27,985.	29,415.
718172109 PHILIP MORRIS INTERN	23,156.	21,347.
723787107 PIONEER NATURAL RESO	14,929.	17,062.
77956H435 T ROWE PR OVERSEAS S	1,801,009.	2,433,651.
78462F103 SPDR S&P 500 ETF TRU	4,510,900.	6,197,058.
78486Q101 SVB FINANCIAL GROUP	6,732.	12,280.
808513105 SCHWAB (CHARLES) COR	7,147.	11,703.
854502101 STANLEY BLACK & DECK	13,691.	24,394.
872540109 TJX COMPANIES INC	12,405.	15,496.
882508104 TEXAS INSTRUMENTS IN	11,903.	22,625.
90130A101 TWENTY-FIRST CENTURY	10,296.	8,813.
907818108 UNION PACIFIC CORP	14,244.	17,600.
910047109 UNITED CONTINENTAL H	6,660.	10,292.
91324P102 UNITEDHEALTH GROUP I	8,979.	50,243.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

92210H105 VANTIV INC - CL A
92532F100 VERTEX PHARMACEUTICA
92826C839 VISA INC-CLASS A SHA
931427108 WALGREENS BOOTS ALLI
94106B101 WASTE CONNECTIONS IN
949746101 WELLS FARGO & CO
96208T104 WEX INC
98138H101 WORKDAY INC-CLASS A
G0176J109 ALLEGION PLC
G0177J108 ALLERGAN PLC
G1151C101 ACCENTURE PLC-CL A
G27823106 DELPHI AUTOMOTIVE PL
G47791101 INGERSOLL-RAND PLC
H1467J104 CHUBB LTD
Y09827109 BROADCOM LTD

6,845.
1,933.
10,627.
6,251.
8,150.
11,655.
6,966.
5,031.
9,231.
28,921.
10,623.
8,095.
14,970.
7,638.
4,460.

6,650.
10,382.
15,287.
5,103.
11,661.
34,414.
9,393.
6,770.
11,925.
23,040.
19,076.
9,441.
15,682.
27,298.
36,420.

TOTALS

14,333,957.
=====

20,018,162.
=====

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
00287YAT6 ABBVIE INC 2.500% 05	10,955.	11,087.
023135AL0 AMAZON.COM INC 2.600	11,976.	12,198.
025816AY5 AMERICAN EXPRESS SR	11,376.	10,203.
0258M0EB1 AMERICAN EXPRESS CRE	20,279.	20,014.
02665WAZ4 AMERICAN HONDA FINAN	22,985.	23,232.
026874CZ8 AMERICAN INTL GROUP	9,980.	10,044.
03027XAF7 AMERICAN TOWER CORP	20,669.	20,277.
03065VAD9 AMERICREDIT AUTOMOBIL	62,926.	63,356.
031162BU3 AMGEN INC 2.200% 05/	20,004.	20,080.
032511BC0 ANADARKO PETROLEUM C	22,660.	21,728.
035242AJ5 ANHEUSER-BUSCH INBEV	15,188.	15,183.
05531FAS2 BB&T CORPORATION MTN	20,385.	20,182.
05565QCF3 BP CAPITAL MARKETS P	25,000.	25,062.
057224BC0 BAKER HUGHES INC 3.2	15,382.	15,449.
06051GEH8 BANK OF AMERICA CORP	28,261.	27,121.
06051GEM7 BANK OF AMERICA CORP	11,331.	11,220.
06406HCZ0 BANK OF NY MELLON CO	18,970.	19,071.
064159EX0 BANK OF NOVA SCOTIA	19,991.	20,048.
084670BH0 BERKSHIRE HATHAWAY I	20,066.	20,006.
09062XAB9 BIOGEN IDEC INC 6 7/	23,193.	20,349.
120568AW0 BUNGE LTD FINANCE CO	10,325.	10,251.
13975FAG5 CAPITAL AUTO RECEIVA	81,041.	80,176.
14040HAY1 CAPITAL ONE FINANCIA	21,605.	21,555.
14912L6B2 CATERPILLAR FINANCIA	25,000.	25,104.
15135UAG4 CENOVUS ENERGY INC 3	9,849.	9,895.
172967KK6 CITIGROUP INC 2.700%	45,765.	45,388.
21036PAH1 CONSTELLATION BRANDS	9,128.	9,094.
22546QAD9 CREDIT SUISSE 5.4% J	21,342.	21,323.
228227BD5 CROWN CASTLE INTL CO	21,763.	22,094.

BEATRICE P DELANY CHAR TR XXXXX7003
FORM 990PF, PART II - CORPORATE BONDS
=====

13-6748171

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
23317HAC6 DDR CORP 3.500% 01/1	20,342.	20,293.
25152R5F6 DEUTSCHE BANK AG 3.3	15,075.	15,265.
25470DAQ2 DISCOVERY COMMUNICAT	7,990.	7,962.
258620103 DOUBLELINE TOTL RET	1,240,551.	1,233,828.
26441CAK1 DUKE ENERGY CORP 2.1	19,978.	20,035.
26441YAX5 DUKE REALTY LP 3.625	23,409.	23,694.
26884ABAO ERP OPERATING LP 3.0	15,417.	15,264.
278642AE3 EBAY INC 2.6% JUL 15	18,724.	19,963.
29336UAA5 ENLINK MIDSTREAM PAR	15,011.	15,030.
29379VAP8 ENTERPRISE PRODUCTS	22,598.	21,616.
29380TAT2 ENTERTAINMENT PROPER	16,515.	16,530.
294752AH3 EQUITY ONE INC 3.750	10,407.	10,318.
30161MAL7 EXELON GENERATION CO	15,645.	15,942.
30219GAH1 EXPRESS SCRIPTS HOLD	14,964.	15,044.
31283K2K3 FHLMC GOLD G11678 4.	29,826.	28,820.
31283K6J2 FHLMC GOLD G11773 5%	19,735.	18,582.
3128MMFR9 FHLMC GOLD G18175 5.	25,712.	25,162.
3128PP3B7 FHLMC GOLD J10794 4.	83,428.	82,481.
31339DAD0 FHLMC 2417 CL BZ 6.5	72,050.	73,193.
31359QLQ5 FEDERAL NATL MTG ASS	45,636.	45,272.
31359T6P8 FANNIE MAE SER 1998-	38,588.	37,280.
3136AGF56 FNMA 2013-106 CL MA	131,795.	128,528.
3136AQG53 FNMA 2015-96 CL EA 3	75,599.	75,898.
3137A4VV6 FHLMC 3775 CL UE 3.0	134,019.	129,214.
3137APXL9 FHLMC 4051 CL YD 3.5	48,650.	49,142.
3137ASZE7 FHLMC 4100 CL PA 3.0		
31381PTK4 FNMA 466854 3.7% 12/	118,255.	114,491.
31381SYM8 FNMA 469716 3.03% 12		
31393CSV6 FNMA SER 2003-45 CL	61,302.	61,497.

BEATRICE P DELANY CHAR TR XXXXX7003
FORM 990PF, PART II - CORPORATE BONDS
=====

13-6748171

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31393J3Z9 FHLMC REMIC 2554 CL		
31393PVZ4 FHLMC 2594 CL PW 3.7	47,800.	46,639.
31393VZV6 FHLMC 2646 CL MH 5.0	86,406.	86,409.
31394CK27 FNMA 2005-27 CL YD 5	88,654.	85,706.
31394DZR4 FNMA 2005-48 CL MD 5	4,841.	4,683.
31394TAF2 FHLMC DEC2768 CL PM	53,916.	53,919.
31394UQB1 FNMA 2005-100 CL QA	21,099.	19,680.
31395EYP6 FREDDIE MAC SER 2835	96,552.	94,624.
31397FRW4 FHLMC -3294 CL CB 5	33,216.	34,485.
31407FCL2 FNMA 829075 5% 09/01	23,877.	22,867.
31407PLH9 FNMA 836528 5% 10/01	36,726.	35,068.
31410FWH4 FNMA 888148 VAR RATE	31,711.	31,201.
343412AB8 FLUOR CORP (NEW) 3 3	15,678.	15,468.
34530XAE5 FORD CREDIT AUTO LEA	40,022.	40,002.
36202D2W0 GOVT NATL MTG ASSN I	51,553.	51,920.
36211NKM9 GNMA 517900 7% 10/15	34,138.	37,375.
36211QW64 GNMA 520069 7% 10/15	16,652.	17,316.
36225BGD4 GNMA 781096 6.5% 12/	17,546.	20,122.
36250QAE3 GM FINANCIAL AUTOMOB	40,067.	40,012.
37045XAL0 GENERAL MOTORS FINL	20,662.	21,059.
375558BC6 GILEAD SCIENCES INC	26,062.	25,867.
38141EA25 GOLDMAN SACHS GROUP	5,794.	5,344.
38143H886 GOLDMAN SACHS EMRG M	835,000.	828,584.
38148LAA4 GOLDMAN SACHS GROUP	30,134.	30,212.
38376PK82 GNMA SER 2009-116 CL		
402524AE2 GULF SOUTH PIPELINE	10,328.	10,368.
404280AL3 HSBC HOLDINGS PLC 4.	27,523.	27,236.
406216AZ4 HALLIBURTON COMPANY	20,643.	20,527.
411511553 HARBOR HIGH YIELD BO	1,551,704.	1,557,953.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
42217KAW6 HEALTH CARE REIT INC	16,314.	16,462.
44107TAU0 HOST HOTELS & RESORT	9,824.	10,279.
446150AK0 HUNTINGTON BANCSHARE	23,964.	23,695.
45685EAE6 ING US INC 2.900% 02	9,236.	9,025.
48121L320 JPM UNCONSTRAINED DE	1,150,000.	1,171,213.
49446RAN9 KIMCO REALTY CORP 3.	10,189.	10,272.
50076QAZ9 KRAFT FOODS GROUP IN	15,518.	15,495.
501044CX7 KROGER CO/THE 3.300%	20,782.	20,503.
50540RAJ1 LAB CORP OF AMER HLD	10,621.	10,606.
55336VAE0 MPLX LP 4.500% 07/15	10,638.	10,689.
565849AK2 MARATHON OIL CORP 2.	9,803.	9,822.
570535AJ3 MARKEL CORPORATION 5	21,930.	21,819.
571748AY8 MARSH & MCLENNAN COS	25,979.	26,103.
577081BA9 MATTEL INC 2.350% 08	19,650.	18,450.
61761JB32 MORGAN STANLEY 2.800	40,010.	40,576.
61945CAA1 MOSAIC CO 3 3/4% NOV	15,521.	15,446.
63946BAE0 NBCUNIVERSAL MEDIA L	22,027.	21,415.
655044AL9 NOBLE ENERGY INC 5.8	20,200.	20,617.
72650RBG6 PLAINS ALL AMER PIPE	10,057.	9,990.
74432QBM6 PRUDENTIAL FINANCIAL	17,059.	16,247.
75886AAQ1 REGENCY ENERGY PART/	10,852.	10,793.
7591EPAK6 REGIONS FINANCIAL CO	10,281.	10,225.
78008S7D2 ROYAL BANK OF CANADA	20,263.	20,084.
80283NAF6 SANTANDER DRIVE AUTO	6,561.	6,529.
80285EAE7 SANTANDER DRIVE AUTO	35,204.	35,124.
81618TAE0 SELECT INCOME REIT 4	10,010.	10,129.
822582BS0 SHELL INTERNATIONAL	19,891.	19,844.
843646AT7 SOUTHERN POWER CO 2.	14,715.	14,930.
87165BAD5 SYNCHRONY FINANCIAL	10,164.	10,407.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
87236YAE8 TD AMERITRADE HOLDIN	19,852.	20,387.
87938WAP8 TELEFONICA EMISIONE	21,891.	21,863.
88165FAG7 TEVA PHARMACEUT FIN	9,588.	9,431.
887317AT2 TIME WARNER INC 2.10	15,009.	15,011.
891906AB5 TOTAL SYSTEM SERVICE	10,427.	10,333.
90131HAQ8 21ST CENTURY FOX AME	10,788.	10,657.
902494AW3 TYSON FOODS INC 2.65	15,146.	15,152.
912828LY4 US TREAS 3.375% 11/1	267,057.	258,768.
912828N30 US TREAS 2.125% 12/3	202,185.	200,726.
912828ND8 US TREAS 3.5% 05/15/	242,386.	235,168.
912828PC8 US TREAS 2.625% 11/1	249,348.	246,149.
912828QN3 US TREAS 3.125% 05/1	240,307.	234,956.
912828RR3 US TREAS 2% 11/15/21	231,063.	230,978.
912828SH4 US TREAS 1.375% 02/2	175,200.	174,650.
912828VK3 US TREAS 1.375% 06/3	124,902.	125,010.
912828VQ0 US TREAS 1.375% 07/3	119,447.	119,952.
912828WL0 US TREAS 1.5% 05/31/	160,120.	159,850.
92203J308 VANGUARD TOTAL INTL	2,750,000.	2,774,056.
92276MBB0 VENTAS REALTY LP/CAP	19,795.	20,173.
949746SA0 WELLS FARGO & COMPAN	34,974.	34,581.
94974BFR6 WELLS FARGO & COMPAN	25,854.	25,513.
959802AU3 WESTERN UNION CO/THE	14,935.	15,260.
961214CB7 WESTPAC BANKING CORP	20,051.	20,092.
617446BDX1 MORGAN STANLEY MTN	20,122.	20,107.
05463HAA9 AXIS SPECIALTY FINAN	10,845.	10,844.
143127AF5 CARMAX AUTO OWNER TR	35,172.	35,157.
92343VBY9 VERIZON COMMUNICATIO	26,519.	26,528.
92936UAA7 WP CAREY INC 4.600%	15,695.	15,681.
00206REL2 AT&T INC 3.400% 08/1	20,042.	19,998.

BEATRICE P DELANY CHAR TR XXXXX7003
FORM 990PF, PART II - CORPORATE BONDS
=====

13-6748171

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31393DJS1 FNMA 2003-64 CL MX 5	80,077.	80,811.
	-----	-----
TOTALS	13,072,980.	13,060,411.
	=====	=====

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
01290C944 BLACKSTONE REAL ESTA	C	700,000.	1,229,469.
353587918 BRAHMAN PARTNERS II	C	42,500.	39,137.
429969967 PSAM WORLD ARB FUND	C	28,936.	46,452.
5M4217912 MARINER ATLANTIC, LT	C	57,500.	69,275.
764650925 SOUTHPAW CREDIT OPPO	C	500,000.	583,593.
748956950 COATUE OFFSHORE FUND	C	500,000.	539,207.
984596932 YORK CREDIT OPPORTUN	C	500,000.	752,779.
986903920 OCH-ZIFF OZOFII PRIV	C	381,917.	641,161.
		-----	-----
TOTALS		2,710,853.	3,901,073.
		=====	=====

BEATRICE P DELANY CHAR TR XXXXX7003
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6748171

RECIPIENT NAME:

JOHN J POWERS, C/O JPMORGAN CHASE BK
ADDRESS:

270 PARK AVENUE
NEW YORK, NY 10154

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 16

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RUSH UNIVERSITY MEDICAL CENTER

ADDRESS:

1653 WEST CONGRESS PARKWAY

Chicago, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

MCGAW YMCA

ADDRESS:

1000 GROVER ST,

Evanston, IL 60201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

PETOSKEY HARBOR SPRINGS

ADDRESS:

616 PETOSKEY STREET, SUITE 203 ,

Petoskey, MI 49770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OVER THE RAINBOW

ADDRESS:

12201 INDUSTRY WAY STE. D5

Anchorage, AK 99515

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ST. SIMON STOCK PARISH

ADDRESS:

2195 VALENTINE AVENUE

Bronx,, NY 10457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PERKINS SCHOOL FOR THE BLIND

ADDRESS:

175 NORTH BEACON STREET.

Watertown, MA 02472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 18

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SONGS BY HEART FOUNDATION

ADDRESS:

1700 PENNSYLVANIA AVE, NW SUITE 600
, WA 20006-4723

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MIDTOWN EDUCATIONAL FOUNDATION

ADDRESS:

718 S LOOMIS ST
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JOURNEYCARE

ADDRESS:

833 W CHICAGO AVE
CHICAGO, IL 60642

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ST ANDREWS SOCIETY OF CENTRAL ILLINOIS

ADDRESS:

*

SPRINGFIELD, IL 62705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

211 E GRAND AVE

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MINNEAPOLIS HEART INSTITUTE

ADDRESS:

920 E 28TH ST, STE 100

MINNEAPOLIS, MN 55407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 20

RECIPIENT NAME:

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

ADDRESS:

100 RAOUL WALLENBERG PLACE

WASHINGTON, DC 20024-2126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TUFTS MEDICAL CENTER

ADDRESS:

800 WASHINGTON ST

BOSTON, MA 02111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MADONNA MISSION

ADDRESS:

7110 N SHERIDAN RD

CHICAGO, IL 60626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WINGS PROGRAM INC

ADDRESS:

PO BOX 95615

PALATINE, IL 60095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

U OF M DEPARTMENT OF RADIATION ONCOLOGY

ADDRESS:

1500 E MEDICAL CENTER DR

ANN ARBOR, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WOOD FAMILY FOUNDATION

ADDRESS:

121 W WACKER DR, STE 619

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 22

=====

RECIPIENT NAME:

LITTLE SISTERS OF THE POOR

ADDRESS:

2325 N LAKEWOOD AVE

CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ST. PAUL'S SCHOOL

ADDRESS:

325 PLEASANT ST

Concord, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHURCHILL CENTRE

ADDRESS:

131 SOUTH DEARBORN STREET, SUITE 17

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TRINITY CHURCH BOSTON

ADDRESS:

206 CLARENDON ST

Boston, MA 02116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

DANA HALL SCHOOL

ADDRESS:

45 DANA RD

Wellesley, MA 02482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DANA FARBER CANCER INSTITUTE

ADDRESS:

450 BROOKLINE AVE.

BOSTON, MA 02215-5450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHILDREN'S LAW CENTER OF MA

ADDRESS:

298 UNION ST

LYNN, MA 01901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CRISTO REY JESUIT HIGH SCHOOL

ADDRESS:

420 SOUTH CHESTER STREET

Baltimore, MD 21231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

250 WILLIAMS ST. NW

ATLANTA, GA 30303-1002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ILLINOIS NETWORK OF CHARTER SCHOOLS

ADDRESS:

150 N MICHIGAN AVE, STE 430

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIGI'S PLAYHOUSE

ADDRESS:

106 W. 117TH ST., NYC,

NEW YORK, NY 10026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE DEVEREUX FOUNDATION

ADDRESS:

444 DEVEREUX DRIVE

Villanova, PA 19085

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LINK UNLIMITED

ADDRESS:

2221 S STATE ST

Chicago, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MISERICORDIA

ADDRESS:

301 LAKE STREET

Dallas, PA 18612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CHRIST THE KING JESUIT COLLEGE

ADDRESS:

5088 W JACKSON BLVD

CHICAGO, IL 60644

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 27

=====

RECIPIENT NAME:

ILLINOIS EYE BANK

ADDRESS:

547 W JACKSON BLVD 600

Chicago, IL 60661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BETTER GOVERNMENT ASSOCIATION

ADDRESS:

223 W JACKSON BLVD, STE 300

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DEPAUL UNIVERSITY

ADDRESS:

1 E JACKSON BLVD

CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHICAGO SYMPHONY ORCHESTRA

ADDRESS:

220 S MICHIGAN AVE

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:

ILLINOIS INSTITUTE OF TECHNOLOGY

ADDRESS:

3300 S FEDERAL ST

Chicago, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,030,000.

RECIPIENT NAME:

REHABILITATION INSTITUTE OF CHICAGO

ADDRESS:

345 E SUPERIOR ST

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BISHOP ANDERSON HOUSE

ADDRESS:

707 S WOOD ST 101

CHICAGO, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WOODLANDS ACADEMY OF THE

SACRED HEART

ADDRESS:

760 E WESTLEIGH RD

Lake Forest, IL 60045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

EVANS SCHOLARS FOUNDATION

ADDRESS:

ONE BRIAR ROAD

GOLF, IL 60029-0301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 30

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FAITH HOPE AND CHARITY CHURCH

ADDRESS:

191 LINDEN ST,

WINNETKA, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

HUBBARD STREET DANCE CHICAGO

ADDRESS:

1147 W JACKSON BLVD

CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THE NIGHT MINISTRY

ADDRESS:

4711 N RAVENSWOOD AVE

Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

IRISH FELLOWSHIP EDUCATIONAL
FOUNDATION

ADDRESS:

4035 LAWN AVE
WESTERN SPRGS, IL 60631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LURIE CHILDREN'S FOUNDATION

ADDRESS:

225 E CHICAGO AVE
Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BIG SHOULDERS FUND

ADDRESS:

212 W VAN BUREN ST 900
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 270,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHICAGO SINFONIETTA

ADDRESS:

70 E LAKE ST 1430

Chicago, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHICAGO PHILHARMONIC SOCIETY

ADDRESS:

401 SOUTH LASALLE STREET, SUITE 160

Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

DANIEL MURPHY SCHOLARSHIP FUND

ADDRESS:

309 W. WASHINGTON, SUITE 1250

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MOBILE CARE UNIT

ADDRESS:

321 N LOOMIS ST
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

A JUST HARVEST

ADDRESS:

PO BOX 608033
Chicago, IL 60626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INDIAN HILL CLUB SCHOLARSHIP FOUNDATION

ADDRESS:

1 INDIAN HILL RD
WINNETKA, IL 60093-3923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

BEATRICE P DELANY CHAR TR XXXXX7003 13-6748171
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LYRIC OPERA OF CHICAGO
ADDRESS:
20 NORTH WACKER DRIVE SUITE 860
Chicago, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
CHICAGO HUMANITIES FESTIVAL
ADDRESS:
500 N DEARBORN ST #825
CHICAGO, IL 60654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HOLY CHILDHOOD CHURCH
ADDRESS:
419 EAST CHURCH STREET
MASCOUTAH, IL 62258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HOPE, EDUCATION AND OUTREACH OF
ST. SABINA

ADDRESS:

1210 W 78TH PLACE
Chicago, IL 60620

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AMATE HOUSE

ADDRESS:

3600 S SEELEY AVE
CHICAGO, IL 60609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GARDENEERS

ADDRESS:

3648 INDIAN WELLS LN
NORTHBROOK, IL 60062-3102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 36

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MONUMENTAL SCHOLARS FUND

ADDRESS:

1115 30TH ST NW

WASHINGTON, DC 20007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS HOPE/GIRLS HOPE OF ILLINOIS

ADDRESS:

1100 LARAMIE AVE

Wilmette, IL 60091

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BEST BUDDIES - ILLINOIS

ADDRESS:

101 W GRAND AVE, STE 400

CHICAGO, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LAKE VIEW PRESBYTERIAN CHURCH

ADDRESS:

716 W ADDISON ST
Chicago, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GEORGETOWN UNIVERSITY

ADDRESS:

3700 O ST NW
Washington, DC 20057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 900,000.

RECIPIENT NAME:

AFTER SCHOOL MATTERS

ADDRESS:

GALLERY 37, 66 E RANDOLPH ST,
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HARBOR HALL FOUNDATION

ADDRESS:

396 E MAIN ST

Harbor Springs, MI 49740

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEART HAVEN CHURCH

ADDRESS:

812 MOOREFIELD PARK DR # 301

North Chesterfield, VA 23236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHICAGO BOTANIC GARDENS

ADDRESS:

1000 LAKE COOK RD

GLENCOE, IL 60022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ST. ANN CATHOLIC SCHOOL

ADDRESS:

324 N OLIVE AVE.

West Palm Beach, FL 33401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALICE LLOYD COLLEGE

ADDRESS:

100 PURPOSE RD

Pippa Passes, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

ST. ANDREW'S CHURCH

ADDRESS:

PO BOX 272

Boca Grande, FL 33921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GILDA'S CLUB

ADDRESS:

537 NORTH WELLS STREE

Chicago, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PROVIDENCE ST. MEL

ADDRESS:

119 S CENTRAL PARK BLVD,

Chicago, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MARINE CORPS SCHOLARSHIP

ADDRESS:

909 N. WASHINGTON STREET, SUITE 400

Alexandria, WA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 41

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MUSEUM OF CONTEMPORARY ART

ADDRESS:

220 E CHICAGO AVE

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BRAIN RESEARCH FOUNDATION

ADDRESS:

111 W WASHINGTON ST # 1710

CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ST. IGNATIUS PREP

ADDRESS:

2001 37TH AVENUE

San Francisco, CA 94116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GENEVA FOUNDATION OF PRESBYTERIAN HOMES

ADDRESS:

8707 SKOKIE BLVD, STE 400

SKOKIE, IL 60077

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHICAGO HISTORY MUSEUM

ADDRESS:

1601 N CLARK ST,

CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOYOLA ACADEMY

ADDRESS:

1100 LARAMIE AVE,

Wilmette, IL 60091

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

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RECIPIENT NAME:

TRINITY BOSTON FOUNDATION

ADDRESS:

206 CLARENDON ST,

Boston, MA 02116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNIVERSITY OF CHICAGO LAW SCHOOL

ADDRESS:

1111 E 60TH ST,

Chicago, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OLD ELM SCHOLARSHIP FOUNDATION

ADDRESS:

800 OLD ELM RD

Highland Park, IL 60035-1104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PEGGY NOTEBART NATURE MUSEUM

ADDRESS:

2430 N CANNON DR,
Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RED CLIUD INDIAN SCHOOL

ADDRESS:

100 MISSION DRIVE,
Pine Ridge, SD 57770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COVENANT HOUSE

ADDRESS:

30 W CHICAGO AVE, 5TH FL
CHICAGO, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MCCLAREN NORTHERN MICHIGAN FOUNDATION

ADDRESS:

PETOSKEY

, MI 49770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE NEW ENGLAND AQUARIUM

ADDRESS:

1 CENTRAL WHARF,

Boston, MA 02110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 52,500.

RECIPIENT NAME:

JOSEPHINUM ACADEMY

ADDRESS:

1501 N OAKLEY BLVD

Chicago, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHALLENGE CHILD AND FRIENDS, INC

ADDRESS:

2360 MURPHY BLVD

Gainesville, GA 30504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

CHICAGO JESUIT ACADEMY

ADDRESS:

5058 W JACKSON BLVD

Chicago, IL 60644

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

DARTMOUTH COLLEGE

ADDRESS:

HANOVER

Hanover, NH 03755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

STATEMENT 47

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

EMORY LAW SCHOOL

ADDRESS:

1301 CLIFTON RD

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE CHURCH OF THE HOLY COMFORTER

ADDRESS:

543 BEULAH RD,

Vienna,, VA 22180

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

100 CLUB OF CHICAGO

ADDRESS:

875 N MICHIGAN AVE SUITE 1351

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

IMMACULATE CONCEPTION PARISH

ADDRESS:

35 MOUNTAIN AVENUE
SOMERVILLE, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

JOHN PAUL II NEUMAN CENTER

ADDRESS:

1221 S 71ST ST
Omaha, NE 68106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CROSSROADS FOR KIDS

ADDRESS:

119 MYRTLE ST
DUXBURY, MA 02332

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 190,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

ELON UNIVERSITY

ADDRESS:

100 CAMPUS DRIVE

ELON, NC 27244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TENACITY, INC

ADDRESS:

38 EVERETT ST,

Boston, MA 02134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

LINCOLN PARK ZOOLOGICAL SOCIETY

ADDRESS:

2001 NORTH CLARK STREET

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

STATEMENT 50

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

MERIT SCHOOL OF MUSIC

ADDRESS:

38 S PEORIA ST

Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

TOTAL GRANTS PAID:

6,165,000.

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STATEMENT 51