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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

OMB No. 1545-0052

1710

2016

Open to Public Inspection

► 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

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)

Room/suite

10 S DEARBORN IL1-0117

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

CHICAGO, IL 60603

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 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)
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				
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-)				

Revenue

Operating and Administrative Expenses

665

29491076025018

Assets	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
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 II)		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 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) ► <u>RECOVERIES OF QUALIFYING DISTRIBUTIONS</u>	3	5,000.
4	Add lines 1, 2, and 3	4	31,593,653.
5	Decreases not included in line 2 (itemize) ► <u>COST BASIS ADJUSTMENT</u>	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)
1a 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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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?

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

 Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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			8 6,272,218.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	3 7,481.
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 . . .	
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-) . . .	NONE
3	Add lines 1 and 2	37,481.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	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"/> 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	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	X	
1c	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 ► \$ _____ (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>	X	
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?	X	
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>	X	
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) ► 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)

11	Yes	No
11	X	
12	Yes	No
12	X	
13	Yes	No
13	X	
14	JP MORGAN CHASE BANK, N.A.	Telephone no. (800) 496-2583
	Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL	ZIP+4 60603
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.	15
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.	Yes No
16	X	

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

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

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(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
1b	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)? Organizations relying on a current notice regarding disaster assistance check here.		X
1c	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?		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? If "Yes," list the years.	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
2b			X
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?		
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

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

Part IX A Summary of Direct Charitable Activities

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	<u>N/A</u>	
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		
3	NONE	
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 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 14,20 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 ► \$ 6,272,218.				
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.	4,374,617.			1,897,601.
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	27,966,265.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME					
c DEFERRED INCOME					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

NOT APPLICABLE

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

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

(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 

| 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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	KELLY NEUGEBAUER	<i>Kelly Neugebauer</i>	02/26/2018	PTIN P01285591
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772		
Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH	44114	Phone no	312-486-9652	

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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.

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STATEMENT 1

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	15.	15.
DEFERRED INCOME	-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

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DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

OTHER ALLOCABLE EXPENSE-PRINCIPAL

7,000.

TOTALS

7,000.
=====

REVENUE
AND
EXPENSES
PER BOOKS

7,000.
=====

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STATEMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00206R102 AT&T INC	6,837.	8,839.
002824100 ABBOTT LABORATORIES	4,281.	23,471.
00724F101 ADOBE SYSTEMS INC	13,000.	17,824.
00846U101 AGILENT TECHNOLOGIES	14,567.	50,832.
02079K107 ALPHABET INC/CA-CL C	7,140.	25,826.
02079K305 ALPHABET INC/CA-CL A	15,991.	48,632.
023135106 AMAZON.COM INC	13,325.	15,571.
026874784 AMERICAN INTERNATIONAL	10,010.	7,159.
032511107 ANADARKO PETROLEUM C	10,755.	15,430.
032654105 ANALOG DEVICES INC	4,667.	79,787.
037833100 APPLE INC	6,649.	31,088.
060505104 BANK OF AMERICA CORP	7,048.	8,283.
064058100 BANK OF NEW YORK MELL	16,176.	17,946.
084670702 BERKSHIRE HATHAWAY I	1,530.	10,596.
09062X103 BIOGEN INC	6,941.	9,887.
09247X101 BLACKROCK INC	3,382,000.	3,958,269.
09253F879 ISHARES MSCI EAFEINT	14,271.	19,445.
101137107 BOSTON SCIENTIFIC CO	12,350.	19,731.
110122108 BRISTOL-MYERS SQUIBB	484,720.	450,929.
115233579 BROWN ADV JAPAN ALPH	7,462.	8,283.
125509109 CIGNA CORP	7,513.	10,496.
125896100 CMS ENERGY CORP	2,111.	11,006.
151020104 CELGENE CORP	10,822.	19,716.
16119P108 CHARTER COMMUNICATIO	17,804.	35,721.
1722967424 CITIGROUP INC	2,978.	12,683.
20030N101 COMCAST CORP-CLASS A	11,170.	12,347.
20605P101 CONCHO RESOURCES INC	8,408.	8,680.
25278X109 DIAMONDBACK ENERGY I	31,395.	32,277.
254687106 WALT DISNEY CO/THE		

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

13-6748171

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.

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STATEMENT 6

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 INTERNATIONAL	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 NORTHRUP 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 TIX 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.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
92210H105 VANTIV INC - CL A	6,845.	6,650.
92532F100 VERTEX PHARMACEUTICA	1,933.	10,382.
92826C839 VISA INC-CLASS A SHA	10,627.	15,287.
931427108 WALGREENS BOOTS ALLI	6,251.	5,103.
94106B101 WASTE CONNECTIONS IN	8,150.	11,661.
949746101 WELLS FARGO & CO	11,655.	34,414.
96208T104 WEX INC	6,966.	9,393.
98138H101 WORKDAY INC-CLASS A	5,031.	6,770.
G0176J109 ALLEGION PLC	9,231.	11,925.
G0177J108 ALLERGAN PLC	28,921.	23,040.
G1151C101 ACCENTURE PLC-CL A	10,623.	19,076.
G27823106 DELPHI AUTOMOTIVE PL	8,095.	9,441.
G47791101 INGERSOLL-RAND PLC	14,970.	15,682.
H1467J104 CHUBB LTD	7,638.	27,298.
Y09827109 BROADCOM LTD	4,460.	36,420.
TOTALS	14,333,957.	20,018,162.

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.
084670BHO 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 RECEIVIA	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.

FORM 990PF, PART II - CORPORATE BONDS

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 TOTAL 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.
26884ABA0 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.
31339DADO 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

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DESCRIPTION	BOOK VALUE	ENDING FMV
31393J3Z9 FHLMC REMIC 2554 CL	47,800.	46,639.
31393PVZ4 FHLMC 2594 CL PW 3.7	86,406.	86,409.
31393VZV6 FHLMC 2646 CL MH 5.0	88,654.	85,706.
31394CK27 FNMA 2005-27 CL YD 5	4,841.	4,683.
31394DZR4 FNMA 2005-48 CL MD 5	53,916.	53,919.
31394TAF2 FHLMC DEC2768 CL PM	21,099.	19,680.
31394UQB1 FNMA 2005-100 CL QA	96,552.	94,624.
31395EYP6 FREDDIE MAC SER 2835	33,216.	34,485.
31397FRW4 FHLMC -3294 CL CB 5	23,877.	22,867.
31407FCL2 FNMA 829075 5% 09/01	36,726.	35,068.
31407PLH9 FNMA 836528 5% 10/01 }	31,711.	31,201.
31410FWH4 FNMA 888148 VAR RATE	15,678.	15,468.
343412AB8 FIJUOR CORP (NEW) 3 3	40,022.	40,002.
34530XAES FORD CREDIT AUTO LEA	51,553.	51,920.
36202D2W0 GOVT NATL MTG ASSN I	34,138.	37,375.
36211NKM9 GNMA 517900 7% 10/15	16,652.	17,316.
36211QW64 GNMA 520069 7% 10/15	17,546.	20,122.
36225BGD4 GNMA 781096 6.5% 12/	40,067.	40,012.
36250QAE3 GM FINANCIAL AUTOMOB	20,662.	21,059.
37045XAL0 GENERAL MOTORS FINL	26,062.	25,867.
375558BC6 GILEAD SCIENCES INC	5,794.	5,344.
38141EA25 GOLDMAN SACHS GROUP	835,000.	828,584.
38143H886 GOLDMAN SACHS EMRG M	30,134.	30,212.
38149LAA4 GOLDMAN SACHS GROUP		
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.

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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.
50104CX7 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.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
87236YAE8 TD AMERITRADE HOLDIN	19,852.	20,387.
87938WAP8 TELEFONICA EMISSIONE	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.
912828NDD8 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.

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

13-6748171

=====

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.

STATEMENT 17

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

13-6748171

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.

STATEMENT 19

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

13-6748171

=====

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

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

13-6748171

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.

STATEMENT 21

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

13-6748171

=====

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

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

13-6748171

=====

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
2325 N LAKWOOD 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.

STATEMENT 23

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

13-6748171

=====

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.

STATEMENT 24

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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.

STATEMENT 25

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

13-6748171

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.

STATEMENT 26

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

13-6748171

=====

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

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

13-6748171

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.

STATEMENT 28

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

13-6748171

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.

STATEMENT 29

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

13-6748171

=====

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.

STATEMENT 32

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.

STATEMENT 33

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

13-6748171

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.

STATEMENT 34

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.

STATEMENT 35

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

13-6748171

=====

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

13-6748171

=====

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.

STATEMENT 37

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

13-6748171

=====

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.

STATEMENT 38

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

13-6748171

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.

STATEMENT 39

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

13-6748171

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.

STATEMENT 40

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

13-6748171

RECIPIENT NAME:

GILDA'S CLUB

ADDRESS:

537 NORTH WELLS STREET
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
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6748171

=====

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.

STATEMENT 42

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

13-6748171

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.

STATEMENT 43

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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.

STATEMENT 44

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

13-6748171

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 CLIID 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.

STATEMENT 45

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

13-6748171

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.

STATEMENT 46

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

13-6748171

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.

STATEMENT 48

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

13-6748171

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.

STATEMENT 49

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

13-6748171

=====

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

13-6748171

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.

=====

STATEMENT 51