

990-PF

Return of Private Foundation

2949125702101 9

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

11/01, 2017, and ending

10/31, 2018

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 IL1-0111

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

X Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

X 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) \$ 33,674,219.

J Accounting method: X Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here
Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	871,963.	871,880.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,960,179.			
b Gross sales price for all assets on line 6a 14,914,179.				
7 Capital gain net income (from Part IV, line 2)		1,960,179.		
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)				
12 Total Add lines 1 through 11	2,832,142.	2,832,059.		
13 Compensation of officers, directors, trustees, etc.	245,220.			245,220.
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)	22,886.	13,886.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	477.	NONE	NONE	477.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 3	8,000.			8,000.
24 Total operating and administrative expenses. Add lines 13 through 23.	276,583.	13,886.	NONE	253,697.
25 Contributions, gifts, grants paid	4,820,000.			4,820,000.
26 Total expenses and disbursements Add lines 24 and 25	5,096,583.	13,886.	NONE	5,073,697.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,264,441.			
b Net investment income (if negative, enter -0-)		2,818,173.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	37,045.	38,472.	38,472.
	2	Savings and temporary cash investments	1,435,926.	35,020.	35,020.
	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 4	14,333,957.	15,320,795.	19,991,335.
	c	Investments - corporate bonds (attach schedule) . STMT 9	13,072,980.	13,442,648.	13,066,861.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 17	2,710,853.	500,000.	542,531.	
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)	31,590,761.	29,336,935.	33,674,219.	
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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	31,590,761.	29,336,935.	
	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)	31,590,761.	29,336,935.		
31	Total liabilities and net assets/fund balances (see instructions)	31,590,761.	29,336,935.		

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	31,590,761.
2	Enter amount from Part I, line 27a	2	-2,264,441.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	10,881.
4	Add lines 1, 2, and 3	4	29,337,201.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	266.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,336,935.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 14,914,179.		12,954,000.	1,960,179.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,960,179.		
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	1,960,179.	
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 doesn't qualify under section 4940(e). Do not complete this part.

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))
2016	6,234,737.	38,601,649.	0.161515
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
2 Total of line 1, column (d)			2 0.716258
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.143252
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 41,671,978.
5 Multiply line 4 by line 3.			5 5,969,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,182.
7 Add lines 5 and 6			7 5,997,776.
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 5,073,697.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	56,363.
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	56,363.
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	56,363.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	61,379.	
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	61,379.	
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	5,016.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 5,016. 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 the 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 2017 or the tax year beginning in 2017? See the 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

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	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 1-0111, 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2017, 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?		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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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)		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 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 30	245,220.	-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
1N/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
1N/A	
2	
All other program-related investments See instructions	
3NONE	
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	41,277,437.
b	Average of monthly cash balances	1b	1,029,140.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	42,306,577.
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	42,306,577.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	634,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,671,978.
6	Minimum investment return. Enter 5% of line 5	6	2,083,599.

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

1	Minimum investment return from Part X, line 6	1	2,083,599.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		56,363.
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	56,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,027,236.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	2,032,236.
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	2,032,236.

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	5,073,697.
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	5,073,697.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,073,697.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,032,236.
2 Undistributed income, if any, as of the end of 2017			NONE	
a Enter amount for 2016 only.		NONE		
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	5,144,038.			
b From 2013	5,646,822.			
c From 2014	4,472,746.			
d From 2015	2,342,827.			
e From 2016	4,374,617.			
f Total of lines 3a through e	21,981,050.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 5,073,697.			NONE	
a Applied to 2016, 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 2017 distributable amount				2,032,236.
e Remaining amount distributed out of corpus	3,041,461.			
5 Excess distributions carryover applied to 2017 (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	25,022,511.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	5,144,038.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	19,878,473.			
10 Analysis of line 9.				
a Excess from 2013	5,646,822.			
b Excess from 2014	4,472,746.			
c Excess from 2015	2,342,827.			
d Excess from 2016	4,374,617.			
e Excess from 2017	3,041,461.			

Form **990-PF** (2017)

NOT APPLICABLE

4942(j)(3) or		4942(j)(5)
--------------------------	--	------------

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	

[illegible]

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[illegible]

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1 Information Regarding Foundation Managers:

N/A

N/A

SEE STATEMENT 20

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 52				4,820,000.
Total			▶ 3a	4,820,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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


Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

Paid Preparer Use Only	Print/Type preparer's name JACOB ZEHNDER	Preparer's signature 	Date 09/05/2019	Check <input type="checkbox"/> if self-employed	PTIN P01564049
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

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 -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	14,489.	14,489.
FOREIGN INTEREST	7,293.	7,293.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	83.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	60,764.	60,764.
OID INCOME	7,476.	7,476.
FOREIGN DIVIDENDS	157,334.	157,334.
DOMESTIC DIVIDENDS	216,119.	216,119.
NONQUALIFIED FOREIGN DIVIDENDS	60,405.	60,405.
NONQUALIFIED DOMESTIC DIVIDENDS	207,949.	207,949.
CORPORATE INTEREST	140,051.	140,051.
	-----	-----
TOTAL	871,963.	871,880.
	=====	=====

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	263.	263.
FEDERAL ESTIMATES - INCOME	9,000.	
FOREIGN TAXES ON QUALIFIED FOR	12,130.	12,130.
FOREIGN TAXES ON NONQUALIFIED	1,493.	1,493.
	-----	-----
TOTALS	22,886.	13,886.
	=====	=====

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 OTHER EXPENSE (NON-DEDUCTIBLE	8,000.	8,000.
TOTALS	----- 8,000. =====	----- 8,000. =====

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206R102 AT&T INC		
002824100 ABBOTT LABORATORIES		
00724F101 ADOBE SYSTEMS INC	2,556.	19,661.
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	13,915.	51,685.
02079K305 ALPHABET INC/CA-CL A	6,283.	23,993.
023135106 AMAZON.COM INC	12,667.	55,930.
026874784 AMERICAN INTERNATIONAL		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	13,210.	14,482.
037833100 APPLE INC	3,184.	70,473.
060505104 BANK OF AMERICA CORP	8,948.	33,303.
064058100 BANK OF NEW YORK MEL		
084670702 BERKSHIRE HATHAWAY I	25,490.	28,739.
09062X103 BIOGEN INC	3,846.	7,911.
09247X101 BLACKROCK INC		
09253F879 ISHARES MSCI EAFEINT	2,698,050.	2,917,238.
101137107 BOSTON SCIENTIFIC CO	12,470.	21,829.
110122108 BRISTOL-MYERS SQUIBB	10,791.	14,151.
115233579 BROWN ADV JAPAN ALPH		
125509109 CIGNA CORP		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	1,840.	6,802.
16119P108 CHARTER COMMUNICATIO	13,882.	22,106.
172967424 CITIGROUP INC	14,081.	27,755.
20030N101 COMCAST CORP-CLASS A	4,668.	14,341.
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	7,263.	7,865.
254687106 WALT DISNEY CO/THE	27,147.	33,071.

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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		
256206103 DODGE & COX INTL STO	561,776.	524,513.
256746108 DOLLAR TREE INC	10,027.	9,189.
26078J100 DOWDUPONT INC	30,468.	27,984.
26875P101 EOG RESOURCES INC	19,586.	26,862.
26884L109 EQT CORP		
277432100 EASTMAN CHEMICAL CO	7,973.	9,872.
30303M102 FACEBOOK INC-A	8,075.	16,393.
31620M106 FIDELITY NATIONAL IN	9,778.	16,344.
369550108 GENERAL DYNAMICS COR	10,308.	11,735.
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	7,373.	5,659.
38141G104 GOLDMAN SACHS GROUP	7,622.	11,719.
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	4,865.	25,327.
438516106 HONEYWELL INTERNATIO	9,141.	34,178.
45866F104 INTERCONTINENTAL EXC	5,449.	7,242.
46637K513 JPM GLBL RES ENH IND		
46640W108 JPM GRWTH ADVANTAGE		
493267108 KEYCORP	11,151.	15,273.
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	14,631.	21,363.
548661107 LOWE'S COS INC	3,241.	16,187.
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP		
57636Q104 MASTERCARD INC-CLASS	3,782.	41,511.
58933Y105 MERCK & CO. INC.	14,851.	17,372.
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	13,708.	80,855.

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BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
595017104 MICROCHIP TECHNOLOGY		
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTERNATIONAL	8,774.	16,960.
617446448 MORGAN STANLEY	14,093.	31,323.
65339F101 NEXTERA ENERGY INC	13,155.	15,870.
654106103 NIKE INC -CL B		
65473P105 NISOURCE INC	3,642.	9,510.
655844108 NORFOLK SOUTHERN COR	20,445.	25,175.
666807102 NORTHROP GRUMMAN COR	15,777.	16,503.
67066G104 NVIDIA CORP	21,483.	20,451.
67103H107 O'REILLY AUTOMOTIVE	7,518.	9,623.
674599105 OCCIDENTAL PETROLEUM	17,975.	27,901.
693475105 PNC FINANCIAL SERVIC		
701769408 PARNASSUS CORE EQUIT	578,253.	959,999.
713448108 PEPSICO INC	21,124.	25,061.
717081103 PFIZER INC	28,263.	35,525.
718172109 PHILIP MORRIS INTERN	20,911.	18,319.
723787107 PIONEER NATURAL RESO	12,823.	14,580.
77956H435 T ROWE PR OVERSEAS S	1,033,187.	1,308,230.
78462F103 SPDR S&P 500 ETF TRU	4,510,900.	6,521,912.
78486Q101 SVB FINANCIAL GROUP	5,891.	11,624.
808513105 SCHWAB (CHARLES) COR	6,204.	10,543.
854502101 STANLEY BLACK & DECK	11,937.	15,381.
872540109 TJX COMPANIES INC		
882508104 TEXAS INSTRUMENTS IN	10,314.	19,030.
90130A101 TWENTY-FIRST CENTURY		
907818108 UNION PACIFIC CORP	17,714.	26,027.
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	7,852.	54,622.

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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	1,661.	10,337.
92826C839 VISA INC-CLASS A SHA	9,316.	16,818.
931427108 WALGREENS BOOTS ALLI		
94106B101 WASTE CONNECTIONS IN	7,161.	11,084.
949746101 WELLS FARGO & CO	6,683.	26,455.
96208T104 WEX INC	6,042.	11,613.
98138H101 WORKDAY INC-CLASS A		
G0176J109 ALLEGION PLC	8,054.	10,716.
G0177J108 ALLERGAN PLC	20,279.	14,853.
G1151C101 ACCENTURE PLC-CL A	9,268.	18,442.
G27823106 DELPHI AUTOMOTIVE PL		
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	6,667.	19,736.
Y09827109 BROADCOM LTD		
025816109 AMERICAN EXPRESS CO	7,825.	7,910.
G6095L109 APTIV PLC	11,510.	11,520.
053015103 AUTOMATIC DATA PROCE	11,208.	11,238.
11135F101 BORADCOM INC	3,872.	26,819.
191216100 COCA-COLA CO/THE	13,052.	14,029.
247361702 DELTA AIR LINES INC	9,631.	9,851.
285512109 ELECTRONIC ARTS INC	9,096.	7,278.
518439104 ESTEE LAUDER COMPANI	8,676.	8,934.
315911750 FIDELITY 500 INDEX F	783,270.	791,615.
46640W108 JPMORGAN GROWTH ADVA	245,374.	1,034,927.
56585A102 MARATHON PETROLEUM C	19,527.	18,176.
G5960L103 MEDTRONIC PLC	15,313.	16,796.
64110L106 NETFLIX INC	12,233.	9,959.
701094104 PARKER HANNIFIN CORP	9,995.	7,278.

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BEATRICE P DELANY CHAR TR XXXXX7003

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
701877102 PARSLEY ENERGY INC-C	6,699.	4,942.
70450Y103 PAYPAL HOLDINGS INC	11,807.	11,702.
693656100 PVH CORP	9,635.	7,489.
79466L302 SLESFORCE.COM INC	17,583.	18,390.
83002G306 SIX CIRCLES U.S. UNC	1,018,679.	1,005,180.
913017109 UNITED TECHNOLOGIES	9,749.	9,937.
981558109 WORLDPAY INC CL A	10,896.	12,490.
98956P102 ZIMMER HOLDINGS INC	23,913.	24,195.
46641Q696 JPMORGAN BETABUILDER	364,197.	332,389.
83002G405 SIX CIRCLES INTERNAT	509,339.	511,611.
46641Q712 JPMORGAN BETABUILDER	1,012,054.	993,324.
48129C207 JPMORGAN GL RES ENH	1,068,200.	1,458,220.
76118Y104 RESIDEO TECHNOLOGIES		
TOTALS	----- 15,320,795. =====	----- 19,991,335. =====

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.	10,856.
023135AL0 AMAZON.COM INC 2.600		
025816AY5 AMERICAN EXPRESS SR		
0258M0EB1 AMERICAN EXPRESS CRE	20,279.	19,449.
02665WAZ4 AMERICAN HONDA FINAN		
026874CZ8 AMERICAN INTL GROUP		
03027XAF7 AMERICAN TOWER CORP	20,669.	19,789.
03065VAD9 AMERICREDIT AUTOMOBIL	7,972.	8,016.
031162BU3 AMGEN INC 2.200% 05/	20,004.	19,921.
032511BC0 ANADARKO PETROLEUM C	22,660.	20,397.
035242AJ5 ANHEUSER-BUSCH INBEV	15,188.	14,704.
05531FAS2 BB&T CORPORATION MTN	20,385.	19,821.
05565QCF3 BP CAPITAL MARKETS P		
057224BC0 BAKER HUGHES INC 3.2	15,382.	14,865.
06051GEH8 BANK OF AMERICA CORP	38,804.	36,233.
06051GEM7 BANK OF AMERICA CORP		
06406HCZ0 BANK OF NY MELLON CO	18,970.	18,775.
064159EX0 BANK OF NOVA SCOTIA		
084670BH0 BERKSHIRE HATHAWAY I		
09062XAB9 BIOGEN IDEC INC 6 7/		
120568AW0 BUNGE LTD FINANCE CO		
13975FAG5 CAPITAL AUTO RECEIVA		
14040HAY1 CAPITAL ONE FINANCIA	21,605.	20,581.
14912L6B2 CATERPILLAR FINANCIA	25,000.	24,888.
15135UAG4 CENOVUS ENERGY INC 3	9,849.	9,556.
172967KK6 CITIGROUP INC 2.700%	45,765.	44,071.
21036PAH1 CONSTELLATION BRANDS		
22546QAD9 CREDIT SUISSE 5.4% J	21,342.	20,431.
228227BD5 CROWN CASTLE INTL CO	21,763.	20,859.

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BEATRICE P DELANY CHAR TR XXXXX7003

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
23317HAC6 DDR CORP 3.500% 01/1		
25152R5F6 DEUTSCHE BANK AG 3.3	15,075.	14,608.
25470DAQ2 DISCOVERY COMMUNICAT	7,990.	7,604.
258620103 DOUBLELINE TOTL RET	1,310,768.	1,258,640.
26441CAK1 DUKE ENERGY CORP 2.1		
26441YAX5 DUKE REALTY LP 3.625	23,409.	22,658.
26884ABA0 ERP OPERATING LP 3.0	15,417.	14,580.
278642AE3 EBAY INC 2.6% JUL 15	18,724.	19,203.
29336UAA5 ENLINK MIDSTREAM PAR	15,011.	14,905.
29379VAP8 ENTERPRISE PRODUCTS	22,598.	20,597.
29380TAT2 ENTERTAINMENT PROPER	16,515.	15,608.
294752AH3 EQUITY ONE INC 3.750	10,407.	9,892.
30161MAL7 EXELON GENERATION CO		
30219GAH1 EXPRESS SCRIPTS HOLD	14,964.	14,945.
31283K2K3 FHLMC GOLD G11678 4.	12,496.	12,032.
31283K6J2 FHLMC GOLD G11773 5%	9,312.	8,732.
3128MMFR9 FHLMC GOLD G18175 5.	16,159.	15,440.
3128PP3B7 FHLMC GOLD J10794 4.	62,876.	60,383.
31339DAD0 FHLMC 2417 CL BZ 6.5	65,734.	66,205.
31359QLQ5 FEDERAL NATL MTG ASS	35,637.	34,697.
31359T6P8 FANNIE MAE SER 1998-	27,171.	25,578.
3136AGF56 FNMA 2013-106 CL MA		
3136AQQ53 FNMA 2015-96 CL EA 3	68,352.	66,007.
3137A4VV6 FHLMC 3775 CL UE 3.0	109,552.	103,501.
3137APXL9 FHLMC 4051 CL YD 3.5	40,988.	40,050.
3137ASZE7 FHLMC 4100 CL PA 3.0		
31381PTK4 FNMA 466854 3.7% 12/	115,414.	108,187.
31381SYM8 FNMA 469716 3.03% 12		
31393CSV6 FNMA SER 2003-45 CL	49,701.	48,316.

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13-6748171

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31393J3Z9 FHLMC REMIC 2554 CL		
31393PVZ4 FHLMC 2594 CL PW 3.7	39,114.	36,853.
31393VZV6 FHLMC 2646 CL MH 5.0	83,841.	80,694.
31394CK27 FNMA 2005-27 CL YD 5	68,138.	63,996.
31394DZR4 FNMA 2005-48 CL MD 5		
31394TAF2 FHLMC DEC2768 CL PM	53,916.	51,947.
31394UQB1 FNMA 2005-100 CL QA	13,550.	12,505.
31395EYP6 FREDDIE MAC SER 2835	71,546.	68,146.
31397FRW4 FHLMC -3294 CL CB 5	23,404.	23,514.
31407FCL2 FNMA 829075 5% 09/01	12,219.	11,809.
31407PLH9 FNMA 836528 5% 10/01	22,006.	21,269.
31410FWH4 FNMA 888148 VAR RATE	20,170.	19,910.
343412AB8 FLUOR CORP (NEW) 3 3		
34530XAE5 FORD CREDIT AUTO LEA		
36202D2W0 GOVT NATL MTG ASSN I	43,367.	41,536.
36211NKM9 GNMA 517900 7% 10/15	29,138.	30,381.
36211QW64 GNMA 520069 7% 10/15		
36225BGD4 GNMA 781096 6.5% 12/	14,400.	15,890.
36250QAE3 GM FINANCIAL AUTOMOB		
37045XAL0 GENERAL MOTORS FINL	20,662.	19,739.
375558BC6 GILEAD SCIENCES INC	26,062.	24,738.
38141EA25 GOLDMAN SACHS GROUP		
38143H886 GOLDMAN SACHS EMRG M		
38148LAA4 GOLDMAN SACHS GROUP		
38376PK82 GNMA SER 2009-116 CL		
402524AE2 GULF SOUTH PIPELINE	10,328.	9,955.
404280AL3 HSBC HOLDINGS PLC 4.	27,523.	25,885.
406216AZ4 HALLIBURTON COMPANY	20,643.	19,885.
411511553 HARBOR HIGH YIELD BO		

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STATEMENT 11

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
42217KAW6 HEALTH CARE REIT INC	16,314.	15,603.
44107TAU0 HOST HOTELS & RESORT	9,824.	9,726.
446150AK0 HUNTINGTON BANCSHARE	23,964.	22,937.
45685EAE6 ING US INC 2.900% 02		
48121L320 JPM UNCONSTRAINED DE	681,433.	674,423.
49446RAN9 KIMCO REALTY CORP 3.	10,189.	9,826.
50076QAZ9 KRAFT FOODS GROUP IN	15,518.	14,825.
501044CX7 KROGER CO/THE 3.300%	20,782.	19,908.
50540RAJ1 LAB CORP OF AMER HLD	10,621.	10,196.
55336VAE0 MPLX LP 4.500% 07/15	10,638.	10,151.
565849AK2 MARATHON OIL CORP 2.		
570535AJ3 MARKEL CORPORATION 5	21,930.	20,779.
571748AY8 MARSH & MCLENNAN COS	25,979.	25,679.
577081BA9 MATTEL INC 2.350% 08	19,650.	17,950.
61761JB32 MORGAN STANLEY 2.800	40,010.	39,641.
61945CAA1 MOSAIC CO 3 3/4% NOV		
63946BAE0 NBCUNIVERSAL MEDIA L	22,027.	20,418.
655044AL9 NOBLE ENERGY INC 5.8		
72650RBG6 PLAINS ALL AMER PIPE	10,057.	9,909.
74432QBM6 PRUDENTIAL FINANCIAL	17,059.	15,472.
75886AAQ1 REGENCY ENERGY PART/	10,852.	10,304.
7591EPAK6 REGIONS FINANCIAL CO	20,253.	19,827.
78008S7D2 ROYAL BANK OF CANADA		
80283NAF6 SANTANDER DRIVE AUTO		
80285EAE7 SANTANDER DRIVE AUTO	2,228.	2,215.
81618TAE0 SELECT INCOME REIT 4	10,010.	9,531.
822582BS0 SHELL INTERNATIONAL		
843646AT7 SOUTHERN POWER CO 2.	14,715.	14,538.
87165BAD5 SYNCHRONY FINANCIAL	10,164.	9,498.

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STATEMENT 12

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.	19,546.
87938WAP8 TELEFONICA EMISIONE	21,891.	20,780.
88165FAG7 TEVA PHARMACEUT FIN		
887317AT2 TIME WARNER INC 2.10	15,009.	14,920.
891906AB5 TOTAL SYSTEM SERVICE	10,427.	9,913.
90131HAQ8 21ST CENTURY FOX AME	10,788.	10,172.
902494AW3 TYSON FOODS INC 2.65		
912828LY4 US TREAS 3.375% 11/1	267,057.	251,600.
912828N30 US TREAS 2.125% 12/3	302,364.	290,037.
912828ND8 US TREAS 3.5% 05/15/	346,593.	328,250.
912828PC8 US TREAS 2.625% 11/1	349,899.	338,246.
912828QN3 US TREAS 3.125% 05/1	344,459.	326,726.
912828RR3 US TREAS 2% 11/15/21	231,063.	223,818.
912828SH4 US TREAS 1.375% 02/2		
912828VK3 US TREAS 1.375% 06/3		
912828VQ0 US TREAS 1.375% 07/3		
912828WL0 US TREAS 1.5% 05/31/	184,359.	183,894.
92203J308 VANGUARD TOTAL INTL	2,045,857.	2,053,392.
92276MBB0 VENTAS REALTY LP/CAP	19,795.	19,790.
949746SA0 WELLS FARGO & COMPAN	34,974.	33,601.
94974BFR6 WELLS FARGO & COMPAN	25,854.	24,731.
959802AU3 WESTERN UNION CO/THE	14,935.	14,793.
961214CB7 WESTPAC BANKING CORP		
617446BDX1 MORGAN STANLEY MTN	20,122.	19,978.
05463HAA9 AXIS SPECIALTY FINAN	10,864.	10,317.
143127AF5 CARMAX AUTO OWNER TR	35,172.	34,827.
92343VBY9 VERIZON COMMUNICATIO		
92936UAA7 WP CAREY INC 4.600%	15,695.	15,081.
00206REL2 AT&T INC 3.400% 08/1		

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STATEMENT 13

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31393DJS1 FNMA 2003-64 CL MX 5	71,549.	69,569.
81721MAJ8 SENIOR HOUSING PROPE	10,014.	9,999.
38376AAA1 GOVERNMENT PROPERTIE	15,027.	15,047.
06367TPX2 BANK OF MONTREAL	9,859.	9,890.
40414LAH2 HCP INC	14,832.	14,845.
65535HAB5 NOMURA HOLDINGS INC	21,192.	20,853.
02665WAU5 AMERICAN HONDA FIANC	22,718.	22,674.
13975KAF6 CAPITAL AUTO RECEIVA	70,060.	69,989.
34531GAE1 FORD CREDIT AUTO LEA	44,622.	44,737.
694308GT8 PACIFIC GAS & ELECTR	14,888.	14,988.
075887AW9 BECTON DICKINSON SR	15,329.	14,891.
320517AB1 FIRST HORIZON NATION	10,189.	9,993.
136069XY2 CANADIAN IMPERIAL BA	11,868.	11,806.
026874DG9 AMERICAN INTL GROUP	9,978.	9,899.
134429BD0 CAMPBELL SOUP CO 3.3	14,934.	14,848.
064159HM1 BANK OF NOVA SCOTIA	19,562.	19,583.
459745GQ2 INTL LEASE FINANCE C	10,592.	10,137.
02007PAC7 ALLY AUTO RECEIVABLE	53,073.	53,225.
86562MAE0 SUMITOMO MITSUI FINL	19,187.	19,206.
126117AR1 CNA FINANCIAL CORP 5	16,345.	15,803.
34528QFD1 FORD CREDIT FLOORPLA	49,375.	49,390.
084423AS1 BERKLEY (WR) CORPORA	15,509.	15,347.
30161MAR4 EXELON GENERATION CO	15,295.	14,780.
912828W89 US TREA 1.875% 3/31/	247,871.	241,308.
38141GWC4 GOLDMAN SACHS GROUP	34,224.	34,071.
13057DAD8 CALIFORNIA REPUBLIC	64,548.	64,197.
44106MAQ5 HOSPITALITY PROP TRU	21,394.	20,417.
23355LAA4 DXC TECHNOLOGY CO SR	15,276.	15,233.
637417AE6 NATL RETAIL PROPERTI	7,033.	6,979.

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STATEMENT 14

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
61945CAF0 MOSAIC CO 3.25% 11/1	14,913.	14,556.
94973VBA4 WELLPOINT INC 3.3% J	15,219.	14,674.
981464CW8 WORLD FINANCIAL NETW	65,325.	65,073.
637417AF3 NATL RETAIL PROPERTI	10,834.	10,703.
912828VB3 US TREAS 1.75% 5/15/	191,844.	189,640.
26885BAD2 EQT MIDSTREAM PARTNE	15,102.	15,126.
534187BD0 LINCOLN NATIONAL COR	15,325.	15,109.
651229BA3 NEWELL BRANDS INC 5%	10,600.	9,967.
092113AH2 BLACK HILLS CORP 4.2	15,867.	15,128.
92857WBH2 VODAFONE GROUP PLC S	19,831.	19,552.
03879QAF1 VERET OPERATING PART	15,739.	15,009.
31394WCK FREDDIE MAC SER 2773	54,740.	54,884.
136385AT8 CANADIAN NATL RESOUR	19,928.	19,659.
042735BG4 ARROW ELECTRONICS IN	14,153.	13,960.
559079AK4 MAGELLAN HEALTH SRVC	10,131.	9,571.
3137AQYK8 FHLMC 4064 CL AY 3%	87,890.	84,325.
31393AJV0 FNMA 2003-26 CL JA 3	56,436.	55,608.
31394PCV3 FHLMC 2731 CL Z 4.5%	62,562.	61,569.
31394TAF2 FNMA REMIC 2004-91 C	86,011.	86,752.
38375XEY6 GNMA 2008-49 CL PA 4	66,206.	65,274.
31397SRS5 FNMA 2011-24 CL PB 3	82,461.	80,959.
3136AGF56 FNMA 2013-106 CL MA	116,411.	108,869.
12515ABB5 CD COMMERCIAL MORTGA	45,506.	44,513.
17325GAB2 CITIGROUP COMMERCIAL	69,169.	68,183.
71654QCD2 PETROLEOS MEXICANOS	14,790.	14,302.
83002G108 SIX CIRCLES ULTRA SH	679,119.	678,441.
256210105 DODGE & COX INCOME F	700,830.	678,322.
411512379 HARBOR HIGH YIELD BO	378,768.	360,883.
72201F490 PIMCO INCOME FD-INS	400,000.	383,144.

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STATEMENT 15

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
808524870 SCHWAB U.S. TIPS ETF	387,280.	371,755.
38148U882 GOLDMAN SACHS EMERGI	381,180.	335,647.
	-----	-----
TOTALS	13,442,648.	13,066,861.
	=====	=====

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		
353587918 BRAHMAN PARTNERS II	C		
429969967 PSAM WORLD ARB FUND	C		
5M4217912 MARINER ATLANTIC, LT	C		
764650925 SOUTHPAW CREDIT OPPO	C		
748956950 COATUE OFFSHORE FUND	C	500,000.	542,531.
984596932 YORK CREDIT OPPORTUN	C		
986903920 OCH-ZIFF OZOFII PRIV	C		
TOTALS		500,000.	542,531.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----RECOVERIES OF QUALIFYING DISTRIBUTIONS
TRANS POSTED IN 2016, TAX EFFECTIVE 2017

5,000.

5,881.

TOTAL

10,881.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENT

179.

ROUNDING

81.

WASH SALE ADJUSTMENT

6.

TOTAL

266.
=====

RECIPIENT NAME:

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

270 PARK AVENUE

NEW YORK, NY 10154

RECIPIENT'S PHONE NUMBER: 212-464-1909

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

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 175,000.

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 10,000.

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 10,000.

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:

NEW HAMPSHIRE CHARITABLE FOUNDATION
ATTN MR DICK OVER, EXECUTIVE DIRECTOR

ADDRESS:

37 PLEASANT ST
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CAPITOL CENTER FOR THE ARTS

ADDRESS:

44 S MAIN ST
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENREAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:

CHICAGO HIGH SCHOOL FOR THE ARTS

ADDRESS:

2714 W AUGUSTA BLVD

CHICAGO, IL 60622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHICAGO HOUSE AND SOCIAL SERVICE

ADDRESS:

1925 N CLYBOURN AVE

CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHICAGO SHAKESPEARE THEATER

ADDRESS:

800 E GRAND AVENUE

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FENIX FAMILY HEALTH CENTER

ADDRESS:

130 WASHINGTON AVE
HIGHWOOD, IL 60040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FOREST PRESERVE FOUNDATION INC

ADDRESS:

69 W WASHINGTON
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FRIENDS OF THE ROBERT CROWN CENTER
ATTN FRANCESCA CASTELLI, FINANCE DIRECTO

ADDRESS:

PO BOX 8064
EVANSTON, IL 60204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOPE COLLABORATIVE
ATTN KEVIN SHEEHAN, EXECUTIVE DIRECTOR

ADDRESS:

14 CLARK ST
BELMONT, MA 02478

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

INTERNATIONAL CHURCHHILL SOCIETY

ADDRESS:

PO BOX 58279
WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LEO HIGH SCHOOL

ADDRESS:

PO BOX 603
OAK LAWN, IL 60454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEIGHBORHOOD HOUSE CHARTER SCHOOL
ADDRESS:
21 QUEEN ST
DORCHESTER, MA 02100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTHERN MICHIGAN HOSPITAL - MCLAREN
ADDRESS:
360 CONNABLE AVENUE
PETOSKEY, MI 49770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK ST
EVANSTON, IL 60208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PHILADELPHIA ZOO
ADDRESS:
3400 WEST GIRARD AVE
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHERRILL HOUSE
ATTN PATTYANNE LYONS
ADDRESS:
135 S HUNTINGTON AVE
BOSTON, MA 02130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SHIRLEY RYAN ABILITY LAB
ADDRESS:
355 E ERIE ST
CHICAGO, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SOS CHILDREN'S VILLAGE ILLINOIS
ADDRESS:
216 W JACKSON BOULEVARD
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPECIAL OLYMPICS CHICAGO
ADDRESS:
605 E WILLOW
NORMAL, IL 61761
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UTEC
ADDRESS:
15 WARREN STREET, #3
LOWELL, MA 01852
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
EVERSIGHT
ADDRESS:
547 W JACKSON BLVD
CHICAGO, IL 60661
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RUMC ROAD HOME PROJECT
ADDRESS:
1645 W JACKSON
CHICAGO, IL 60612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SISU
ADDRESS:
2360 MURPHY BLVD
GAINESVILLE, GA 30504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

TEXT LESS LIVE MORE

ATTN RICHARD LEVITAN, FOUNDER

ADDRESS:

4218 5TH AVE

ST SIMONS ISLAND, GA 31522

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OLD ST PATRICK CHURCH

ADDRESS:

711 WEST MONROE ST

CHICAGO, IL 60661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BETTY FORD CENTER AT EISENHOWER

ADDRESS:

EISENHOWER MEDICAL CENTER,

39000 Bob Hope Dr, Ran, CA 92270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRIGHAM AND WOMEN'S HOSPITAL

ADDRESS:

75 FRANCIS STREET

BOSTON, MA 02115

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 5,000.

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 25,000.

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 10,000.

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 100,000.

RECIPIENT NAME:
SONGS BY HEART FOUNDATION
ADDRESS:
1700 PENNSYLVANIA AVE, NW SUITE 600
WASHINGTON, DC 20006-4723
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ILLINOIS ST ANDREWS SOCIETY
THE SCOTTISH HOME ATTN MR GUS NOBLE

ADDRESS:

2800 DES PLAINES AVE
NORTH RIVERSIDE, IL 60546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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 10,000.

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:

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.

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 5,000.

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 35,000.

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:

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 100,000.

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 800,000.

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 50,000.

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 100,000.

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 50,000.

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 25,000.

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 600,000.

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 5,000.

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

=====

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 225,000.

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 25,000.

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.

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.

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

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:

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 50,000.

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 5,000.

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.

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

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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 20,000.

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 650,000.

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.

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

=====

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 50,000.

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 25,000.

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 5,000.

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.

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

=====

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 25,000.

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:
UNIVERSITY OF DAYTON
ADDRESS:
300 COLLEGE PARK,
Dayton, OH 45469
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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.

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 5,000.

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

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.

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.

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:

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 60,000.

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

=====

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.

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 50,000.

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 25,000.

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

=====

RECIPIENT NAME:

DARTMOUTH COLLEGE

ADDRESS:

HANOVER

Hanover, NH 03755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

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 5,000.

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 25,000.

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 175,000.

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 50,000.

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

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.

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 25,000.

TOTAL GRANTS PAID:

4,820,000.

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Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier (C Corporations with tax years ending June 30 and S corporations Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 4\% (0.04)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 4\% (0.04)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 4\% (0.04)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38	\$		

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20 Annualization periods (see instructions) . . .	20				
21 Enter taxable income for each annualization period See instructions for the treatment of extraordinary items	21	1,518,889.	1,654,170.	2,043,464.	2,172,438.
22 Annualization amounts (see instructions) . .	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	9,113,334.	6,616,680.	4,086,928.	2,896,577.
b Extraordinary items (see instructions) . . .	23b				
c Add lines 23a and 23b	23c	9,113,334.	6,616,680.	4,086,928.	2,896,577.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	182,267.	132,334.	81,739.	57,932.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period See instructions	26				
27 Total tax Add lines 24 through 26	27	182,267.	132,334.	81,739.	57,932.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c See instructions	28				
29 Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0-	29	182,267.	132,334.	81,739.	57,932.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	45,567.	66,167.	61,304.	57,932.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31 If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31. .	32	45,567.	66,167.	61,304.	57,932.
33 Add the amounts in all preceding columns of line 38 See instructions	33		9,370.	28,182.	42,273.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32 If zero or less, enter -0-	34	45,567.	56,797.	33,122.	15,659.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	9,370.	18,812.	14,091.	14,091.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	9,370.	18,812.	14,091.	14,091.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 See instructions	38	9,370.	18,812.	14,091.	14,091.

Form **2220** (2017)