

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

OMB No 1545-0052

1010  
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

11/01, 2018, and ending

10/31, 2019

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 IL1-0111

A Employer identification number

13-6748171

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 foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ► \$ 31,311,820.J Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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

Part I Analysis of Revenue and Expenses (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

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	865,816.	865,676.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,344,073.			
b Gross sales price for all assets on line 6a	15,934,979.			
7 Capital gain net income (from Part IV, line 2)		2,344,073.		
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	3,209,889.	3,209,749.		
13 Compensation of officers, directors, trustees, etc.	207,528.	124,517.		83,011.
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)	83,869.	16,117.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	9,500.			9,500.
24 Total operating and administrative expenses				
Add lines 13 through 23.	300,897.	140,634.	NONE	92,511.
25 Contributions, gifts, grants paid	5,337,500.			5,337,500.
26 Total expenses and disbursements Add lines 24 and 25	5,638,397.	140,634.	NONE	5,430,011.
27 Subtract line 26 from line 12	-2,428,508.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		3,069,115.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE

SCANNED JUN 26 2020

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 . . . . .		38,472.	41,091.	41,091.
	2 Savings and temporary cash investments . . . . .		35,020.	475,679.	475,679.
	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) . <b>STMT 4.</b>	15,320,795.	13,791,132.	17,870,354.	
	c Investments - corporate bonds (attach schedule) . <b>STMT 8.</b>	13,442,648.	12,641,482.	12,909,092.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . . <b>STMT 15.</b>	500,000.	15,000.	15,604.	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	29,336,935.	26,964,384.	31,311,820.	
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"/> X				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .	29,336,935.	26,964,384.		
	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) . . . . .	29,336,935.	26,964,384.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	29,336,935.	26,964,384.		

## 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	29,336,935.
2 Enter amount from Part I, line 27a . . . . .	2	-2,428,508.
3 Other increases not included in line 2 (itemize) ► <b>SEE STATEMENT 16</b>	3	56,813.
4 Add lines 1, 2, and 3 . . . . .	4	26,965,240.
5 Decreases not included in line 2 (itemize) ► <b>SEE STATEMENT 17</b>	5	856.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	26,964,384.

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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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 15,934,979.		13,590,906.	2,344,073.		
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	2,344,073.		
a			2,344,073.		
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	2,344,073.	
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))
2017	5,073,697.	41,671,978.	0.121753
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
<b>2 Total of line 1, column (d) . . . . .</b>			2 0.700050
<b>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 . . . . .</b>			3 0.140010
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .</b>			4 32,499,397.
<b>5 Multiply line 4 by line 3 . . . . .</b>			5 4,550,241.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			6 30,691.
<b>7 Add lines 5 and 6 . . . . .</b>			7 4,580,932.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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 5,430,011.

3

**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 . . .	}	1	30,691.
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-)	2	NONE	
3	Add lines 1 and 2 . . . . .	3	30,691.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE	
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	30,691.	
<b>Credits/Payments</b>				
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	72,768.	
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	72,768.	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	11.	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ► 9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ► 10		42,066.	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ► 30,692. Refunded ► 11		11,374.	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		
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			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		
If "Yes," attach a detailed description of the activities			
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 . . . . .		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		
If "Yes," attach the statement required by <i>General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
<ul style="list-style-type: none"> <li>● By language in the governing instrument, or</li> <li>● 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? . . . . .</li> </ul>			
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		
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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .		
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no ► (800) 496-2583 Located at ► 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15	15	
16 At any time during calendar year 2018, 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 ►	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.

	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 . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►	1b	X
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 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . 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) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 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 2018) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>				
	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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>			<input type="checkbox"/>	
	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"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>			<input type="checkbox"/>	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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, N.A 10 S DEARBORN ST; MC 1-0111, CHICAGO, IL 60603	TRUSTEE 30	207,528	-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		<b>NONE</b>

**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	
3	
All other program-related investments. See instructions	
4NONE	

**Total. Add lines 1 through 3 . . . . . ►**
**Form 990-PF (2018)**

**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	32,265,792.
b	Average of monthly cash balances . . . . .	1b	728,520.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	32,994,312.
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	32,994,312.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	494,915.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,499,397.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,624,970.

**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	1,624,970.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	30,691.
b	Income tax for 2018. (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	30,691.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	1,594,279.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	50,000.
5	Add lines 3 and 4 . . . . .	5	1,644,279.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	1,644,279.

**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	5,430,011.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,430,011.
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	30,691.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	5,399,320.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				1,644,279.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . . 5,646,822.				
b From 2014 . . . . . 4,472,746.				
c From 2015 . . . . . 2,342,827.				
d From 2016 . . . . . 4,374,617.				
e From 2017 . . . . . 3,041,461.				
f Total of lines 3a through e . . . . .	19,878,473.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 5,430,011.				
a Applied to 2017, 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 2018 distributable amount . . . . .				1,644,279.
e Remaining amount distributed out of corpus. . . . .	3,785,732.			
5 Excess distributions carryover applied to 2018 (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:	23,664,205.			
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 . . . . .				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				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 2013 not applied on line 5 or line 7 (see instructions) . . . . .	5,646,822.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	18,017,383.			
10 Analysis of line 9				
a Excess from 2014 . . . . . 4,472,746.				
b Excess from 2015 . . . . . 2,342,827.				
c Excess from 2016 . . . . . 4,374,617.				
d Excess from 2017 . . . . . 3,041,461.				
e Excess from 2018 . . . . . 3,785,732.				

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

NOT APPLICABLE

<b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . . ►				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .	<b>Tax year</b>	<b>Prior 3 years</b>		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3) Largest amount of support from an exempt organization. . . . .				
(4) Gross investment income .				

**Part 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 18

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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 51				5,337,500.
<b>Total</b>			► 3a	5,337,500.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities . . . . .				14	865,816.
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 . . . . .				18	2,344,073.
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					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				3,209,889.	

**13 Total.** Add line 12, columns (b), (d), and (e). . . . .  
(See worksheet in line 13 instructions to verify calculations )

**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**

	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

(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**

Jay S. Lakes  
Signature of officer or trustee

| 01/15/2020

Dat

## Vice President

May the IRS discuss this return  
with the preparer shown below?

JOY G. LLANES					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  JACOB ZEHNDER	Preparer's signature 	Date  01/15/2020	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	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,152.	5,152.
FOREIGN INTEREST	9,841.	9,841.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	71,048.	71,048.
FOREIGN DIVIDENDS	175,458.	175,458.
NONDIVIDEND DISTRIBUTIONS	140.	
DOMESTIC DIVIDENDS	119,521.	119,521.
NONQUALIFIED FOREIGN DIVIDENDS	47,671.	47,671.
NONQUALIFIED DOMESTIC DIVIDENDS	286,119.	286,119.
OTHER INTEREST	597.	597.
CORPORATE INTEREST	150,269.	150,269.
TOTAL	865,816.	865,676.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	134.	134.
FEDERAL ESTIMATES - INCOME	67,752.	
FOREIGN TAXES ON QUALIFIED FOR	14,983.	14,983.
FOREIGN TAXES ON NONQUALIFIED	1,000.	1,000.
TOTALS	83,869.	16,117.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	9,500.	9,500.
TOTALS	9,500.	9,500.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00724F101 ADOBE SYSTEMS INC	2,556.		
02079K107 ALPHABET INC/CA-CL C	13,915.		
02079K305 ALPHABET INC/CA-CL A	6,283.		
023135106 AMAZON .COM INC	12,667.		
032654105 ANALOG DEVICES INC	13,210.		
037833100 APPLE INC	3,184.		
060505104 BANK OF AMERICA CORP	8,948.		
084670702 BERKSHIRE HATHAWAY I	25,490.		
09062X103 BIOGEN INC	3,846.		
09253F879 ISHARES-MSCI EAFE IN	2,698,050.		
101137107 BOSTON SCIENTIFIC CO	12,470.		
110122108 BRISTOL-MYERS SQUIBB	10,791.		
151020104 CELGENE CORP	1,840.		
16119P108 CHARTER COMMUNICATIO	13,882.		
172967424 CITIGROUP INC	14,081.		
20030N101 COMCAST CORP-CLASS A	4,668.		
25278X109 DIAMONDBACK ENERGY I	7,263.		
254687106 WALT DISNEY CO/THE	27,147.		
256206103 DODGE & COX INTL STO	561,776.		
256746108 DOLLAR TREE INC	10,027.		
26078J100 DOWDUPONT INC	30,468.		
26875P101 EOG RESOURCES INC	19,586.		
277432100 EASTMAN CHEMICAL CO	7,973.		
30303M102 FACEBOOK INC-A	8,075.		
31620M106 FIDELITY NATIONAL IN	9,778.		
369550108 GENERAL DYNAMICS COR	10,308.		
375558103 GILEAD SCIENCES INC	7,373.		
38141G104 GOLDMAN SACHS GROUP	7,622.		
437076102 HOME DEPOT INC	4,865.		

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
438516106 HONEYWELL INTERNATIONAL	9,141.		
45866F104 INTERCONTINENTAL EXC	5,449.		
46640W108 JPM GROWTH ADVANTAGE		11,151.	
493267108 KEYCORP		14,631.	
532457108 ELI LILLY & CO		3,241.	
548661107 LOWE'S COS INC		3,782.	
57636Q104 MASTERCARD INC-CLASS		14,851.	
58933Y105 MERCK & CO. INC.		13,708.	
594918104 MICROSOFT CORP		8,774.	
609207105 MONDELEZ INTERNATIONAL		14,093.	
617446448 MORGAN STANLEY		13,155.	
65339F101 NEXTERA ENERGY INC		3,642.	
65473P105 NISOURCE INC		20,445.	
655844108 NORFOLK SOUTHERN COR		15,777.	
666807102 NORTHROP GRUMMAN COR		21,483.	
67066G104 NVIDIA CORP		7,518.	
67103H107 O'REILLY AUTOMOTIVE		17,975.	
674599105 OCCIDENTAL PETROLEUM		578,253.	
701769408 PARNASSUS CORE EQUIT		21,124.	
713448108 PEPSICO INC		28,263.	
717081103 PFIZER INC		20,911.	
718172109 PHILIP MORRIS INTERN		12,823.	
723787107 PIONEER NATURAL RESO		1,033,187.	
77956H435 T ROWE PR OVERSEAS S		4,510,900.	
78462F103 SPDR S&P 500 ETF TRU		5,891.	
78486Q101 SVB FINANCIAL GROUP		6,204.	
808513105 SCHWAB (CHARLES) COR		11,937.	
854502101 STANLEY BLACK & DECK		10,314.	
882508104 TEXAS INSTRUMENTS IN			
			7,309,950.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
907818108 UNION PACIFIC CORP	17,714.		
91324P102 UNITEDHEALTH GROUP I	7,852.		
92532F100 VERTEX PHARMACEUTICA	1,661.		
92826C839 VISA INC-CLASS A SHA	9,316.		
94106B101 WASTE CONNECTIONS IN	7,161.		
949746101 WELLS FARGO & CO	6,683.		
96208T104 WEX INC	6,042.		
G0176J109 ALLEGION PLC	8,054.		
G0177J108 ALLERGAN PLC	20,279.		
G1151C101 ACCENTURE PLC-CL A	9,268.		
H1467J104 CHUBB LTD	6,667.		
025816109 AMERICAN EXPRESS CO	7,825.		
G6095L109 APTIV PLC	11,510.		
053015103 AUTOMATIC DATA PROCE	11,208.		
11135F101 BORADCOM INC	3,872.		
191216100 COCA-COLA CO/THE	13,052.		
247361702 DELTA AIR LINES INC	9,631.		
285512109 ELECTRONIC ARTS INC	9,096.		
518439104 ESTEE LAUDER COMPANI	8,676.		
315911750 FIDELITY 500 INDEX F	783,270.		
46640W108 JPMORGAN GROWTH ADVA	245,374.		
56585A102 MARATHON PETROLEUM C	19,527.		
G5960L103 MEDTRONIC PLC	15,313.		
64110L106 NETFLIX INC	12,233.		
701094104 PARKER HANNIFIN CORP	9,995.		
701877102 PARSLEY ENERGY INC-C	6,699.		
70450Y103 PAYPAL HOLDINGS INC	11,807.		
693656100 PVH CORP	9,635.		
79466L302 SLESFORCE.COM INC	17,583.		
		1,491,950.	
			1,713,060.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
83002G306 SIX CIRCLES U.S. UNC	1,018,679.	2,360,925.	2,506,762.
913017109 UNITED TECHNOLOGIES	9,749.		
981558109 WORLDPAY INC CL A	10,896.		
98956P102 ZIMMER HOLDINGS INC	23,913.		
46641Q696 JPMORGAN BETABUILDER	364,197.		
83002G405 SIX CIRCLES INTERNAT	509,339.		
46641Q712 JPMORGAN BETABUILDER	1,012,054.		
48129C207 JPM GL RES ENH IDX F	1,068,200.		
<b>TOTALS</b>	<b>15,320,795.</b>	<b>13,791,132.</b>	<b>17,870,354.</b>

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00287YAT6 ABBVIE INC SR NTS 2.	10,955.	10,955.	11,032.
0258M0EB1 AMERICAN EXPRESS CRE	20,279.		
03027XAF7 AMERICAN TOWER CORP	20,669.	20,669.	20,084.
03065VAD9 AMERICREDIT AUTOMOBI	7,972.		
031162BU3 AMGEN INC 2.200% 05/	20,004.		
032511BC0 ANADARKO PETROLEUM C	22,660.		
035242AJ5 ANHEUSER-BUSCH INBEV	15,188.		
05531FAS2 BB&T CORPORATION MTN	20,385.		
057224BC0 BAKER HUGHES INC 3.2	15,382.		
06051GEH8 BK OF AMER CORP SR N	38,804.		
06406HCZ0 BK OF NY MELLON CORP	18,970.		
14040HAY1 CAPITAL ONE FINANCIA	21,605.		
14912L6B2 CATERPILLAR FINANCIA	25,000.		
15135UAG4 CENOVUS ENERGY INC S	9,849.		
172967KK6 CITIGROUP INC SR NTS	45,765.		
222546QAD9 CR SUISSE NY MTN 5.4	21,342.		
228227BDS CROWN CASTLE INTL CO	21,763.		
25152R5F6 DEUTSCHE BK AG SR NT	15,075.		
25470DAQ2 DISCOVERY COMMUNICAT	7,990.		
258620103 DOUBLELINE TTL RTRN	1,310,768.		
26441YAX5 DUKE RLTY LP 3.625%	23,409.		
26884ABA0 ERP OPERATING LP 3.0	15,417.		
278642AE3 EBAY INC 2.6% JUL 15	18,724.		
29336UAAS ENLINK MIDSTREAM PAR	15,011.		
29379VAP8 ENTERPRISE PRODUCTS	22,598.		
29380TAT2 ENTERTAINMENT PROPER	16,515.		
294752AH3 EQUITY ONE INC 3.750	10,407.		
30219GAH1 EXPRESS SCRIPTS HOLD	14,964.		
31283K2K3 FHLMC GOLD G11678 4.	12,496.		
	1,644.		
	1,607.		

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
31283K6J2 FHLMC GOLD G11773 5%	9,312.	2,610.	2,484.
3128MMFR9 FHLMC GOLD G18175 5.	16,159.	9,837.	9,439.
3128PP3B7 FHLMC GOLD J10794 4.	62,876.	43,769.	42,554.
31339DAD0 FHLMC 2417 CL BZ 6.5	65,734.	60,452.	61,608.
31359QLQ5 FNMA 1997-63 CL ZA 6	35,637.	25,509.	25,420.
31359T6P8 FNMA 1998-37 CL VZ 6	27,171.	19,283.	18,302.
3136AGF56 FNMA 2013-106 CL MA	68,352.	146,153.	145,984.
3136AQG53 FNMA 2015-96 CL EA 3	109,552.	60,848.	61,919.
3137A4VV6 FHLMC 3775 CL UE 3.0	40,988.	96,271.	95,662.
3137APXL9 FHLMC 4051 CL YD 3.5	49,701.	24,341.	24,649.
3137ASZE7 FHLMC 4100 CL PA 3.0	115,414.	112,440.	105,615.
31381PTK4 FNMA 466854 3.7% 12/			
31393CSV6 FNMA 2003-45 CL JB 5			
31393J3Z9 FHLMC REMIC 2554 CL			
31393PVZ4 FHLMC 2594 CL PW 3.7	39,114.	31,575.	30,916.
31393VZV6 FHLMC 2646 CL MH 5.0	83,841.	83,068.	83,448.
31394CK27 FNMA 2005-27 CL YD 5	68,138.	68,138.	64,706.
31394TAF2 FHLMC 2768 CL PM 4.5	53,916.	53,916.	54,889.
31394UQB1 FNMA 2005-100 CL QA	13,550.	8,133.	7,565.
31395EYP6 FHLMC 2835 CL HB 5.5	71,546.	51,411.	48,804.
31397FRW4 FHLMC 3294 CL CB 5.5	23,404.	22,650.	24,140.
31407FCL2 FNMA 829075 5% 09/01	12,219.	4,221.	4,072.
31407PLH9 FNMA 836528 5% 10/01	22,006.	5,891.	5,694.
31410FWH4 FNMA 888148 VAR RATE	20,170.	15,057.	14,892.
36202D2W0 GOVT NATL MTG ASSN I	43,367.	37,164.	37,609.
36211NKM9 GNMA 517900 7% 10/15	29,138.	25,130.	26,354.
36225BGD4 GNMA 781096 6.5% 12/	14,400.	11,646.	13,208.
37045XAL0 GENERAL MOTORS FINL	20,662.	20,662.	20,918.
375558BC6 GILEAD SCIENCES INC	26,062.	26,062.	25,935.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
402524AE2 GULF SOUTH PIPELINE	10,328.	10,328.	10,350.
404280ALL3 HSBC HOLDINGS PLC 4.	27,523.	27,523.	26,465.
406216AZ4 HALLIBURTON COMPANY	20,643.	20,643.	20,451.
42217KAW6 HEALTH CARE REIT INC	16,314.	9,824.	10,431.
44107TAU0 HOST HOTELS & RESORT	9,824.	23,964.	24,136.
44615OAK0 HUNTINGTON BANCSHARE	23,964.	681,433.	
48121L320 JPM UNCONSTRAINED DE	10,189.	10,189.	10,353.
49446RAN9 KIMCO RLTY CORP SR N	15,518.	15,518.	15,470.
50076QAZ9 KRAFT HEINZ FOODS CO	20,782.	20,782.	20,303.
501044CX7 KROGER CO/THE 3.300%	10,621.	10,621.	10,198.
50540RAJ1 LAB CORP OF AMER HLD	10,638.	10,638.	10,638.
55336VAE0 MPLX LP SR NTS 4.5%	21,930.	25,979.	26,022.
570535AJ3 MARKEL CORPORATION 5	19,650.	40,010.	40,193.
571748AY8 MARSH & MCLENNAN COS	40,010.	22,027.	20,695.
577081BA9 MATTEL INC 2.350% 08	22,027.	10,057.	10,000.
61761JB32 MORGAN STANLEY 2.800	10,057.	17,059.	15,342.
63946BAE0 NBCUNIVERSAL MEDIA L	10,852.	20,253.	
72650RBG6 PLAINS ALL AMER PIPE	20,253.	2,228.	
74432QBM6 PRUDENTIAL FINANCIAL	2,228.	10,010.	10,275.
75886AAQ1 REGENCY ENERGY PART/	10,010.	14,715.	15,125.
7591EPAK6 REGIONS FINANCIAL CO	14,715.	10,164.	
80285EAE7 SANTANDER DRIVE AUTO	10,164.	19,852.	20,443.
81618TAE0 SELECT INCOME REIT 4	19,852.	21,891.	20,866.
843646AT7 SOUTHN PWR CO SR NTS	21,891.	15,009.	
87165BAD5 SYNCHRONY FINANCIAL	15,009.	10,427.	10,451.
87236YAE8 TD AMERITRADE HOLDIN	10,427.		
87938WAP8 TELEFONICA EMISSIONE			
887317AT2 TIME WARNER INC 2.10			
891906AB5 GLOBAL PAYMENTS INC			

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
90131HAQ8 21ST CENTURY FOX AME	10,788.		
912828LY4 US TREAS 3.375% 11/1	267,057.		
912828N30 US TREAS 2.125% 12/3	302,364.		
912828ND8 US TREAS 3.5% 05/15/	346,593.		
912828PC8 US TREAS 2.625% 11/1	349,899.		
912828QN3 US TREAS 3.125% 05/1	344,459.		
912828RR3 US TREAS 2% 11/15/21	231,063.		
912828WL0 US TREAS 1.5% 05/31/	184,359.		
92203J308 VANGUARD TOTAL INTL	2,045,857.		
92276MBB0 VENTAS REALTY LP/CAP	19,795.		
949746SA0 WELLS FARGO & COMPAN	34,974.		
94974BFR6 WELLS FARGO & CO SR	25,854.		
959802AU3 WESTERN UNION CO/THE	14,935.		
617446BDX1 MORGAN STANLEY MTN	20,122.		
05463HAA9 AXIS SPECIALTY FINAN	10,864.		
143127AF5 CARMAX AUTO OWNER TR	35,172.		
92936UAA7 WP CAREY INC SR NTS	15,695.		
31393DJS1 FNMA 2003-64 CL MX 5	71,549.		
81721MAJ8 SENIOR HOUSING PROPE	10,014.		
38376AAA1 GOVERNMENT PROPERTIE	15,027.		
063367TPX2 BK OF MONTREAL SR NT	9,859.		
40414LAH2 HCP INC	14,832.		
65535HAB5 NOMURA HOLDINGS INC	21,192.		
02665WAU5 AMERICAN HONDA FINAN	22,718.		
13975KAF6 CAPITAL AUTO RECEIVA	70,060.		
34531GAE1 FORD CREDIT AUTO LEA	44,622.		
694308GT8 PACIFIC GAS & ELECTR	14,888.		
075887AW9 BECTON DICKINSON SR	15,329.		
320517AB1 FIRST HORIZON NATION	10,189.		
		2,911,827.	
			305,613.
			131,335.
			332,553.
			232,109.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
136069XY2 CANADIAN IMPERIAL BK	11,868.	11,868.	12,123.
026874DG9 AMERICAN INTL GROUP	9,978.	9,978.	10,163.
134429BDO CAMPBELL SOUP CO 3.3	14,934.	14,934.	15,247.
064159HM1 BK OF NOVA SCOTIA SR	19,562.	19,562.	20,166.
459745GQ2 INTL LEASE FINANCE C	10,592.	10,592.	10,343.
02007PAC7 ALLY AUTO RECEIVABLE	53,073.	14,555.	14,705.
86562MAE0 SUMITOMO MITSUI FINL	19,187.	19,187.	20,008.
126117AR1 CNA FINANCIAL CORP 5	16,345.	16,345.	15,954.
34528QFD1 FORD CREDIT FLOORPLA	49,375.	49,375.	49,997.
084423AS1 BERKLEY (WR) CORPORA	15,509.	15,509.	15,891.
30161MARA EXELON GENERATION CO	15,295.	15,295.	15,411.
912828W89 US TREAS 1.875% 03/3	247,871.	247,871.	252,060.
38141GWC4 GOLDMAN SACHS GROUP	34,224.	34,224.	35,468.
13057DAD8 CALIFORNIA REPUBLIC	64,548.	64,548.	53,285.
44106MAQ5 SVC PROPERTIES TR SR	21,394.	21,394.	20,939.
23355LAA4 DXC TECHNOLOGY CO SR	15,276.	15,276.	15,696.
637417AE6 NATL RETAIL PROP INC	7,033.	7,033.	7,283.
61945CAF0 MOSAIC CO 3.250% 11/	14,913.	14,913.	15,393.
94973VBA4 WELLPOINT INC 3.3% J	15,219.	15,219.	15,577.
981464CW8 WORLD FINANCIAL NETW	65,325.	65,325.	
637417AF3 NATL RETAIL PROP INC	10,834.	10,834.	11,347.
912828VB3 US TREAS 1.75% 05/15	191,844.	191,844.	201,538.
26885BAD2 EQT MIDSTREAM PARTNE	15,102.	15,102.	14,883.
534187BDO LINCOLN NATIONAL COR	15,325.	15,325.	15,996.
651229BA3 NEWELL BRANDS INC 5%	10,600.	10,600.	
092113AH2 BLACK HILLS CORP SR	15,867.	15,867.	16,020.
92857WBH2 VODAFONE GROUP PLC S	19,831.	19,831.	21,092.
03879QAF1 VEREIT OPERATING PAR	15,739.	15,739.	16,178.
31394WCK FREDDIE MAC SER 2773	54,740.	54,740.	

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
136385AT8 CANADIAN NATL RESOUR	19,928.	19,928.	21,135.
042735BG4 ARROW ELECTRONICS IN	14,153.	14,153.	15,281.
559079AK4 MAGELLAN HEALTH SRVC	10,131.	6,078.	5,955.
3137A9YK8 FHLMC 4064 CL AY 3.0	87,890.	87,890.	91,977.
31393AJV0 FNMA 2003-26 CL JA 3	56,436.	40,569.	41,133.
31394PCV3 FHLMC 2731 CL ZA 4.5	62,562.	58,818.	61,189.
31394TAF2 FNMA REMIC 2004-91 C	86,011.	66,206.	57,732.
38375XKEY6 GNMA 2008-49 CL PA 4	66,206.	53,140.	59,480.
31397SRS5 FNMA 2011-24 CL PB 3	82,461.	82,461.	52,826.
3136AGF56 FNMA 2013-106 CL MA	116,411.	45,506.	45,668.
12515ABB5 CD MTG TR 2016-CD2 C	45,506.	69,169.	70,130.
17325GAB2 CITIGROUP COML MTG T	69,169.	14,790.	
71654QCD2 PETROLEOS MEXICANOS	14,790.	679,119.	
83002G108 SIX CIRCLES ULTRA SH	679,119.	700,830.	
256210105 DODGE & COX INCOME F	700,830.	378,768.	
411512379 HARBOR HIGH YIELD BO	378,768.	378,768.	
72201F490 PIMCO INCOME FD-INS	400,000.	338,505.	328,355.
808524870 SCHWAB U.S. TIPS ETF	387,280.	314,744.	322,679.
38148U882 GOLDMAN SACHS EMERGI	381,180.	19,140.	21,046.
001055AP7 AFLAC INC 3.250% 03/		20,788.	21,033.
00185AAF1 AON PLC 3.500% 06/14		15,193.	15,631.
00751YAB2 ADVANCE AUTO PARTS I		59,948.	60,221.
03066FAF8 AMERICREDIT AUTOMOBI		10,171.	10,165.
05723KAD2 BAKER HUGHES LLC/CO-		20,703.	21,618.
06051GFS3 BK OF AMER CORP SR N		21,184.	21,391.
112585AH7 BROOKFIELD ASSET MAN		25,189.	26,067.
126650CV0 CVS HEALTH CORP 3.70		50,453.	50,456.
17323CAC1 CITIGROUP COML MTG T		19,265.	20,088.
174610AN5 CITIZENS FINANCIAL G			

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
200340AS6 COMERICA INC SR NTS	20,188.	21,100.	
26208KAE0 DRIVE AUTO RECEIVABL	47,345.	47,437.	
29273RAS8 ENERGY TRANSFER PART	9,740.	10,284.	
31394BRM8 FNMA 2004-92 CL TB 5	75,253.	80,600.	
31394WCK2 FHLMC 2773 CL CD 4.5	37,314.	37,686.	
31398J3B7 FHLMC 3569 CL NY 5.0	178,613.	184,576.	
38141GVM3 GOLDMAN SACHS GROUP	15,882.	16,023.	
44565CF2 JB HUNT TRANSPRT SVC	21,238.	21,467.	
448055AK9 HUSKY ENERGY INC 4.0	21,035.	21,040.	
464287432 ISHARES 20+ YEAR TRE	662,107.	652,105.	
464287440. ISHARES 7-10 YEAR TR	886,800.	933,158.	
49271VAG5 KEURIG DR PEPPER INC	15,901.	15,911.	
637071AJ0 NATIONAL OILWELL VAR	19,665.	20,160.	
67077MAC2 NUTRIEN LTD 3.625% 0	20,196.	21,073.	
686330AH4 ORIX CORP 2.900% 07/	19,946.	20,431.	
7591EPAP5 REGIONS FINL CORP SR	20,579.	21,150.	
774341AJ0 ROCKWELL COLLINS INC	19,156.	20,875.	
78013XZU5 ROYAL BK OF CANADA S	25,023.	25,371.	
80285MAF6 SANTANDER DRIVE AUTO	140,438.	140,713.	
81721MAE9 SR HSG PROP TRUS SR	10,181.	10,030.	
86787EBC0 SUNTRUST BK SR NTS M	30,196.	31,320.	
89114QCA4 TORONTO-DOMINION BAN	20,177.	20,472.	
912828Q37 US TREAS 1.25% 03/31	214,294.	218,959.	
912828X70 US TREAS 2% 04/30/24	420,088.	433,581.	
912828XZ8 US TREAS 2.75% 06/30	421,813.	425,372.	
929089AB6 VOYA FINANCIAL INC 3	19,944.	21,092.	
981464GS3 WORLD FINL NETWORK C	106,226.	107,817.	
TOTALS	13,442,648.	12,641,482.	12,909,092.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
748956950 COATUE OFFSHORE FUND	C	500,000.	15,000.	15,604.
198791923 COATUE OFFSHORE FUND	C			
TOTALS		500,000.	15,000.	15,604.

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STATEMENT 15

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

DESCRIPTION	AMOUNT
RECOVERIES OF QUALIFYING DISTRIBUTIONS	50,000.
OID ADJUSTMENT	6,735.
2018 TRANSACTION POSTED IN 2017	78.
TOTAL	56,813.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	419.
ACCRUED INT PAID-CARRYOVER	78.
2018 TRANSACTION POSTED IN 2019	333.
COST BASIS ADJUSTMENT	26.
 TOTAL	856.

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

RECIPIENT'S PHONE NUMBER: 212-464-1909

FORM, INFORMATION AND MATERIALS:

The Foundation does not employ standard forms for grant applications. It is the practice of the Committee to consider each application on a case by case basis.

SUBMISSION DEADLINES:

There is no submission deadline.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The grants are to be used for the general purpose of the donee.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

THE DREAM US

ADDRESS:

460 PARK AVE

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ST. PAUL'S SCHOOL

ADDRESS:

325 PLEASANT STREET

CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

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.

STATEMENT 19

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

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 ..... 100,000.

RECIPIENT NAME:

TRINITY BOSTON FOUNDATION INC  
C/O TRINITY CHURCH

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:

CATHOLIC EXTENSION

ADDRESS:

150 SOUTH WACKER DRIVE SUITE 2000  
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 20

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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 ..... 10,000.

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 ..... 40,000.

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.

STATEMENT 21

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 DIRECTOR

ADDRESS:

PO BOX 8064  
EVANSTON, IL 60204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

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.

STATEMENT 22

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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.

STATEMENT 23

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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:

  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 ..... 100,000.

STATEMENT 24

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 5,000.

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.

STATEMENT 25

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 100,000.

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 ..... 75,000.

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 ..... 10,000.

STATEMENT 26

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 10,000.

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 ..... 10,000.

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.

STATEMENT 27

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 75,000.

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 ..... 20,000.

STATEMENT 28

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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:

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.

STATEMENT 29

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

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:

BRAIN RESEARCH FOUNDATION

ADDRESS:

111 WEST WASHINGTON STREET  
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

CONCORD HSOPITAL INC

ADDRESS:

250 PLEASANT STREET  
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

STATEMENT 30

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

THE NATIONAL WWII ORLEANS

ADDRESS:

945 MAGAZINE STREET  
NEW ORLEANS, LA 70130

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 ..... 35,000.

RECIPIENT NAME:

CAMP TRIDENT

ADDRESS:

P.O. BOX 9  
CAPE CHARLES, VA 23310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

STATEMENT 31

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

ST SIMON STOCK

SOCIETY OF ST VINCENT DE PAUL

ADDRESS:

157 W WHITE HORSE PIKE

BERLIN, NJ 08009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

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 ..... 5,000.

RECIPIENT NAME:

ARRUPE COLLEGE OF LOYOLA UNIVERSITY CHIC

ADDRESS:

820 N MICHIGAN AVE

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 32

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

CHICAGO SYMPHONY ORCHESTRA

ADDRESS:

220 S MICHIGAN AVE

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 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 ..... 1,300,000.

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.

STATEMENT 33

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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:

THE THRESHOLDS

ADDRESS:

4101 NORTH RAVENSWOOD  
CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

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.

STATEMENT 34

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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.

RECIPIENT NAME:

JOURNEYCARE INC

ADDRESS:

2050 CLAIRE COURT  
GLENVIEW, IL 60025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 35

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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 ..... 110,000.

RECIPIENT NAME:

UNIVERSITY OF CHICAGO MEDICAL CENTER

ADDRESS:

5841 S MARYLAND AVE, MC 1086  
CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

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 ..... 215,000.

STATEMENT 36

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 ..... 25,000.

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.

STATEMENT 37

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

LUMEN CHRISTI INSTITUTE

ADDRESS:

1220 E 58TH STREET  
CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

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.

STATEMENT 38

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

13-6748171

=====

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:  
CATHOLIC THEOLOGICAL UNION  
THE JAMES AND CATHERINE DENNY CENTER  
ADDRESS:  
5416 SOUTH CORNELL AVE  
CHICAGO, IL 60615  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

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.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

PETOSKEY-HARBOR SPRINGS  
AREA COMMUNITY FOUNDATION

ADDRESS:

616 PETOSKEY STREET, NO 203  
PETOSKEY, MI 49770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

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:

HAZELDEN BETTY FORD FOUNDATION

ADDRESS:

P.O. BOX 11  
CENTER CITY, MN 55012

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

13-6748171

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

=====

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.

RECIPIENT NAME:

PRITZKER MILITARY MUSEUM & LIBRARY

ADDRESS:

104 S MICHIGAN AVE  
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

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 ..... 600,000.

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 42

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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.

STATEMENT 43

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 20,000.

RECIPIENT NAME:

LITTLE BY LITTLE INC

ADDRESS:

2118 HARRISON ST

GLENVIEW, IL 60025

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.

STATEMENT 44

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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:

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.

STATEMENT 45

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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 ..... 20,000.

RECIPIENT NAME:

PANETTA INSTITUTE FOR PUBLIC POLICY

ADDRESS:

100 CAMPUS SENTER, BLDG 86E

SEASIDE, CA 93955

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

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.

STATEMENT 46

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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.

STATEMENT 47

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

PEGGY NOTEBART NATURE MUSEUM

ADDRESS:

2430 N CANNON DR,  
Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

RED CLOUD 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:

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 48

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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.

RECIPIENT NAME:

DARTMOUTH COLLEGE

ADDRESS:

HANOVER

Hanover, NH 03755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 275,000.

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 ..... 10,000.

STATEMENT 49

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

RECIPIENT NAME:

IMMACULATE CONCEPTION PARISH

ADDRESS:

35 MOUNTAIN AVENUE  
SOMERVILLE, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 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 ..... 95,000.

STATEMENT 50

BEATRICE P DELANY CHAR TR XXXXX7003

13-6748171

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

=====

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.

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:

5,337,500.

=====

STATEMENT 51