

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018**

Open to Public Inspection

For calendar year **2018** or tax year beginning **12/01, 2018**, and ending **11/30, 2019**Name of foundation **MARY DELAHANTY CLAPHAM CHARITABLE TR**

XXXXX7000

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

51-6570085

B Telephone number (see instructions)

800-496-2583

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 51,781,053.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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).)

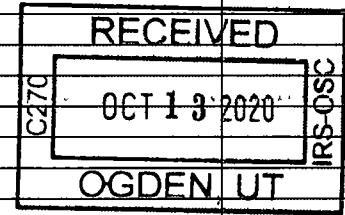
(a) Revenue and expenses per books

(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 checked="" 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	894,755.	894,755.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,232,751.			
b	Gross sales price for all assets on line 6a	15,062,720.			
7	Capital gain net income (from Part IV, line 2)		3,232,751.		
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)		79,714.		STMT 2
12	Total. Add lines 1 through 11	4,127,506.	4,207,220.		
13	Compensation of officers, directors, trustees, etc.	233,801.	140,281.		93,520.
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)	100,266.	14,933.		
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)				
24	Total operating and administrative expenses. Add lines 13 through 23.	334,067.	155,214.	NONE	93,520.
25	Contributions, gifts, grants paid	2,449,996.			2,449,996.
26	Total expenses and disbursements. Add lines 24 and 25.	2,784,063.	155,214.	NONE	2,543,516.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,343,443.			
b	Net investment income (if negative, enter -0-)		4,052,006.		
c	Adjusted net income (if negative, enter -0-)				



934

ENVELOPE OCT 12 2020  
POSTMARK DATE

SCANNED FEB 09 2021

DEC 04 2020

46 Received in  
46 Exempt from

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 . . . . .	448,285.	413,353.	413,353.
	2	Savings and temporary cash investments . . . . .	1,004,308.	955,408.	955,408.
	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 . . . . .	20,212,809.	20,252,461.	28,062,720.
	c	Investments - corporate bonds (attach schedule) . STMT 5 . . . . .	10,785,194.	12,394,413.	12,358,130.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 12 . . . . .	5,547,286.	5,842,815.	9,991,442.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	37,997,882.	39,858,450.	51,781,053.	
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	<b>Total liabilities</b> (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 . . . . .	37,997,882.	39,858,450.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	37,997,882.	39,858,450.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	37,997,882.	39,858,450.	

**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	37,997,882.
2	Enter amount from Part I, line 27a . . . . .	2	1,343,443.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	3	518,424.
4	Add lines 1, 2, and 3 . . . . .	4	39,859,749.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .	5	1,299.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	39,858,450.

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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))		
<b>a</b> 15,062,729.		11,829,969.	3,232,760.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			3,232,760.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	3,232,751.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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

(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	2,536,461.	49,463,070.	0.051280
2016	2,404,898.	47,637,899.	0.050483
2015	2,461,113.	45,624,267.	0.053943
2014	2,539,216.	48,579,308.	0.052269
2013	2,351,384.	48,827,729.	0.048157
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.256132
<b>3</b> 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</b> 0.051226
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 49,877,675.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 2,555,034.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 40,520.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 2,595,554.
<b>8</b> 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.			<b>8</b> 2,543,516.

**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)		1	81,040.
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 . . . . .		2	NONE
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	81,040.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
3 Add lines 1 and 2 . . . . .		5	81,040.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a 86,887.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b NONE		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 37,000.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	123,887.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		8	315.
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	42,532.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 42,532. 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 . . . . . 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		X
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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> DE		
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 2018 or the tax year beginning in 2018? 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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		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; MC: IL1-0111, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
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 ►		X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b> 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>b</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	<input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?		<b>1c</b>	X
<b>2</b> 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))			
<b>a</b> 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>b</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)		<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
<b>3a</b> 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>b</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)		<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	X
<b>b</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?		<b>4b</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance, check here ☐

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

**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? ☐ Yes ☒ No

**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
JP MORGAN CHASE BANK, N A 10 S DEARBORN ST IL1-0111, CHICAGO, IL 60603	TRUSTEE 2	233,801	-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		NONE	NONE	NONE

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	49,217,785.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,419,449.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	50,637,234.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	50,637,234.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	759,559.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	49,877,675.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	2,493,884.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	2,493,884.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	81,040.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	81,040.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,412,844.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,412,844.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,412,844.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,543,516.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,543,516.
<b>5</b>	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. . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,543,516.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				2,412,844.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____. . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	135,141.			
<b>c</b> From 2015 . . . . .	212,660.			
<b>d</b> From 2016 . . . . .	74,585.			
<b>e</b> From 2017 . . . . .	123,146.			
<b>f</b> Total of lines 3a through e . . . . .	545,532.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,543,516.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount. . . . .				2,412,844.
<b>e</b> Remaining amount distributed out of corpus. . . . .	130,672			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	676,204			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	676,204			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	135,141.			
<b>b</b> Excess from 2015 . . . . .	212,660.			
<b>c</b> Excess from 2016 . . . . .	74,585.			
<b>d</b> Excess from 2017 . . . . .	123,146.			
<b>e</b> Excess from 2018 . . . . .	130,672			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** 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** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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>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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:

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

**c** Any submission deadlines.

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 20				2,449,996.
<b>Total</b>			<b>3a</b>	2,449,996.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	





MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	29,598.	29,598.
FOREIGN INTEREST	12,120.	12,120.
U S. GOVERNMENT INTEREST(FEDERAL TAXABLE	95,458.	95,458.
FOREIGN DIVIDENDS	171,451.	171,451.
DOMESTIC DIVIDENDS	327,561.	327,561.
NONQUALIFIED FOREIGN DIVIDENDS	7,818.	7,818.
NONQUALIFIED DOMESTIC DIVIDENDS	107,895.	107,895.
SECTION 199A DIVIDENDS	1,418.	1,418.
CORPORATE INTEREST	141,436.	141,436.
	-----	-----
TOTAL	894,755.	894,755
	=====	=====

MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP K-1 INCOME		79,714.
	-----	-----
TOTALS		79,714.
	=====	=====

MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	13,192.	
FEDERAL ESTIMATES - INCOME	72,141.	
FOREIGN TAXES ON QUALIFIED FOR	14,294.	14,294.
FOREIGN TAXES ON NONQUALIFIED	639.	639.
	-----	-----
TOTALS	100,266.	14,933.
	=====	=====



MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256206103 DODGE & COX INTL STO		
302933502 FMI LARGE CAP FUND-I		
464287465 ISHARES MSCI EAFE IN	1,997,481.	2,499,888.
46640W108 JPM GROWTH ADVANTAG-	1,258,867.	3,593,056.
552746349 MFS INTL INTRINSIC V	309,370.	532,729.
78462F103 SPDR S&P 500 ETF TRU	3,028,948.	5,654,437.
315911750 FIDELITY 500 INDEX F	5,427,057.	6,335,391.
48129C603 JPM US L/C CORE PL F	910,730.	1,261,163.
83002G306 SIX CIRCLES U.S. UNC	1,905,000.	2,103,048.
46641Q696 JPMORGAN BETABUILDER	952,513.	992,567.
83002G405 SIX CIRCLES INTERNAT	955,000.	1,001,139.
46641Q712 JPMORGAN BETABUILDER	1,388,827.	1,477,346.
48129C207 JPM GL RES ENH IDX F	1,657,936.	2,140,680.
46641Q688 JPM BETABUILDERS DEV	460,732.	471,276.
	-----	-----
TOTALS	20,252,461.	28,062,720.
	=====	=====

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
001055AL6 AFLAC INC SR NTS 3.6	15,638.	15,796.
00206RAR3 AT&T INC NOTES 5.8%		
00440EAM9 ACE INA HOLDINGS 5.9		
023135AL0 AMAZON.COM INC 2 600		
025816BM0 AMERN EXPRESS CO SR	29,975.	30,316.
02665WAH4 AMERICAN HONDA FINAN		
03065VAE7 AMERICREDIT AUTOMOB		
03523TBH0 ANHEUSER BUSCH INBEV		
037833DC1 APPLE INC SR NTS 2.1	19,999.	20,140.
05463HAA9 AXIS SPECIALTY FINAN	16,295.	15,281.
057224BC0 BAKER HUGHES INC 3.2		
06051GEU9 BK OF AMER CORP SR N	30,770	31,016.
06406HCR8 BANK OF NEW YORK MEL		
06406HCZ0 BK OF NY MELLON CORP	8,986.	9,003.
064159HT6 BANK OF NOVA SCOTIA		
0EURPRAA9 EURO PRINCIPAL CURRE	543,178.	527,603.
10112RAS3 BOSTON PROPERTIES LP	15,827.	15,366.
13057AAD4 CALIFORNIA REPUBLIC		
13057BAD2 CA REP AUTO RECEIVAB	9,173.	9,123
13976AAD2 CAPITAL AUTO RECEIVA		
14040HBL8 CAPITAL ONE FINANCIA	15,042.	15,293.
172967HU8 CITIGROUP INC 2.500%		
20030NAZ4 COMCAST CORP NEW NT		
25152R5F6 DEUTSCHE BK AG SR NT	15,075.	15,099.
258620103 DOUBLELINE TTL RTRN	825,313.	824,691.
26884ABA0 ERP OPER LP SR NTS 3	20,556.	20,565.
31283K4M7 FHLMC GOLD G11728 5.	3.	3.
31283K6E3 FHLMC GOLD G11769 5%	430.	421.
31283K6P8 FHLMC GOLD G11778 5.	2,751	2,570.

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STATEMENT 5

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3128MCV44 FHLMC GOLD G14035 5.	7,273.	6,779.
3128MMBA0 FHLMC GOLD G18032 4.	190.	185.
3128PCEC2 FHLMC GOLD J01031 5.	3,417.	3,145.
31294KV85 FHLMC GOLD E01539 5.		
312969JX7 FHLMC GOLD B16578 5.		
3133T4WV4 FHLMC 1711 CL PG 7 0	25,624.	24,930.
3133THB89 FHLMC 2104 CL ZM 6.0	32,530.	32,779.
31359VPK3 FNMA 1999-6 CL PB 6.		
3136AMCA5 FNMA 2014-88 CL ER 2	83,208.	81,533.
31371LF46 FNMA 254987 5% 12/01		
31371NQ73 FNMA 257078 6% 02/01	16,412.	15,469.
3137AEST3 FHLMC 3913 CL UE 3.0	26,678.	26,975.
31394BY73 FNMA 2004-95 CL AK 5	35,152.	33,701.
31394FGY5 FNMA 2005-79 CL DB 5	55,016.	55,233.
31395HZF0 FHLMC SER 2886 CL BE		
31395MQK8 FHLMC 2935 CL HJ 5.0	33,574.	34,039.
31396PW64 FNMA 2007-22 CL A 5.	39,586.	40,821.
31397NUG8 FNMA 2009-19 CL TD 5	97,626.	100,165.
31397YRK9 FHLMC 3504 CL PC 4.0	4,494.	4,337.
31398GYK9 FNMA 2010-7 CL PE 5	39,013.	40,319.
31398PMK2 FNMA 2010-45 CL AH 2	183.	180.
31398WB86 FHLMC 3620 CL AT VAR	24,468.	24,918.
31404UV31 FNMA 779234 5% 06/01		
31407HRZ1 FNMA 831304 5.5% 01/	3,980.	3,680.
31407T2H2 FNMA 840576 5% 10/01	2,425.	2,322.
31410G3C5 FNMA 889195 4% 05/01	1,147.	1,133.
31414B5Q9 FNMA 961755 5% 02/01	17,133.	16,365.
31416BY36 FNMA 995430 5.5% 09/	6,457.	6,086.
31419AAV9 FNMA AE0019 5% 07/01	13.	13.

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
316773CT5 FIFTH THIRD BANCORP	15,296.	15,075.
36202D3Q2 GNMA II 5% FEB 20 20		
369550AR9 GEN DYNAMICS CORP 3.	16,079.	15,412.
36962G4Y7 GENERAL ELEC CAP COR	16,751.	15,392.
375558BC6 GILEAD SCIENCES INC	20,845	20,646.
38374KSW4 GNMA 2005-17 CL GE 5	66,710.	67,598.
38374LWF4 GNMA 2005-54 CL JE 5	80,851.	82,283.
38375QGP8 GNMA 2008-38 CL BG 5	58,543.	59,398.
404280AN9 HSBC HOLDINGS PLC SR	36,779.	36,493.
446150AJ3 HUNTINGTON BANCSHARE	20,223.	20,255.
46132FAB6 INVESCO FIN PLC 4.0%	21,353.	21,225.
48121L320 JPM UNCONSTRAINED DE		
4812C0126 JPM HIGH YIELD FD -		
49326EED1 KEYCORP SR NTS MTN 5	21,919.	20,780
539830AT6 LOCKHEED MARTIN CORP		
552746364 MFS EMERGING MKTS DE		
58769DAE0 MERCEDES-BENZ AUTO L		
61761JB32 MORGAN STANLEY 2.800	40,010.	40,176
65477XAE4 NISSAN AUTO LEASE TR		
66989GAA8 NOVARTIS SECS INVEST		
670346AL9 NUCOR CORP SR NTS 4.	21,425.	20,972.
68389XAP0 ORACLE CORP 2.500% 1	19,932.	20,333.
686330AH4 ORIX CORP 2.900% 07/	20,197.	20,332.
693476BJ1 PNC FINL SERVICES SR	28,559.	25,145.
693506BH9 PPG INDUSTRIES INC 2		
74432QBM6 PRUDENTIAL FINL INC	40,168.	35,635.
80281LAD7 SANTANDER UK GROUP H	20,142.	20,166.
842587CS4 SOUTHN CO SR NTS 2 3	19,658.	20,076.
845437BM3 SOUTHWESTERN ELEC PO	15,480.	15,363.

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
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51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
86562MAQ3 SUMITOMO MITSUI FINL	20,051.	20,321.
867914BM4 SUNTRUST BANKS INC 2	19,985.	20,215.
89114QBG2 TORONTO-DOMINION BK	13,976.	14,048.
89152UAF9 TOTAL CAP SA 4.125%	15,999.	15,368.
8935268Y2 TRANS - CANADA PIPEL		
91159JAA4 US BANCORP MTN 2.95%		
912810EL8 US TREAS 8% 11/15/21	536,763.	448,248.
912828KQ2 US TREAS 3 125% 05/1		
912828LY4 US TREAS 3.375% 11/1		
912828N30 US TREAS 2.125% 12/3	367,620.	380,741.
912828ND8 US TREAS 3.5% 05/15/	147,851.	136,112.
912828NT3 US TREAS 2 625% 08/1	210,616.	201,296.
912828PC8 US TREAS 2.625% 11/1	498,606.	479,080.
912828QN3 US TREAS 3.125% 05/1	357,397.	336,805.
912828WZ9 US TREAS 1.75% 04/30	98,863.	100,320.
913017AR0 UNITED TECHNOLOGIES		
949746SK8 WELLS FARGO & COMPAN	35,070.	35,653.
961214BK8 WESTPAC BANKING CORP		
981464CW8 WORLD FINANCIAL NETW		
06367TPX2 BK OF MONTREAL SR NT	14,789.	15,001.
65535HAB5 NOMURA HOLDINGS INC	21,192.	20,233.
13975KAF6 CAPITAL AUTO REC ASS		
828807CU9 SIMON PPTY GROUP LP	14,818.	15,035.
0599BEK3 BP CAP MKTS PLC NON-T		
136069XY2 CANADIAN IMPERIAL BK	19,780.	20,176.
3137ACJU4 FHLMC 3872 CL ND 2.0	16,835.	16,885.
38141GWC4 GOLDMAN SACHS GROUP	24,446.	25,282.
38148YAC2 GOLDMAN SACHS GROUP	14,902.	15,168.
00287YAP4 ABBVIE INC SR NTS 3.	20,294.	20,479.

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STATEMENT 8

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
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51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
68245JAB6 ONEBEACON US HOLDING	15,248	15,789.
008117AP8 AETNA INC SR NTS 2.7	9,608.	10,148
94973VBA4 WELLPOINT INC 3.3% J	20,291.	20,679.
06051GGE3 BANK OF AMERICA CORP	20,064.	20,396.
38141GWM2 GOLDMAN SACHS GROUP	9,745.	10,159.
31418AVX3 FNMA MA1529 2.5% 08/	52,347.	53,465.
981464FU9 WORLD FIN NETWORK CR		
534187BD0 LINCOLN NATL CORP SR	20,433.	21,291.
257375AE5 DOMINION ENERGY GAS	19,859.	20,783.
80285TAF1 SANTANDER DRIVE AUTO	64,152.	65,393.
912828X70 US TREAS 2% 04/30/24	331,468.	350,310.
03076CAG1 AMERIPRISE FINL INC	15,453.	15,981.
05531FBB8 BB&T CORPORATION MTN	19,160	20,501
3137ATHV7 FHLMC 4097 CL CU 1.5	65,484.	71,193.
31394CBUS FNMA 2005-3 CL CG 5.	58,548.	61,511.
31394CBW1 FNMA 2005-3 CL CH 5.	85,480	88,910
3136A7K76 FNMA 2012-92 CL EB 3	59,048.	61,567.
3137GAUA3 FHLMC 3737 CL GB 4.5	70,126.	70,271.
3137AQJA7 FHLMC 4050 CL BA 3.5	45,021	45,873.
83002G108 SIX CIRCLES ULTRA SH	950,000.	949,051.
03066LAD0 AMERICREDIT AUTOMOBIL	126,592.	126,374.
037833AK6 APPLE INC 2.400% 05/	40,674.	40,599.
05348EAV1 AVALONBAY COMMUNITIE	26,145.	26,429.
05723KAD2 BAKER HUGHES LLC/CO-	30,472.	30,499.
06406RAC1 BK OF NY MELLON CORP	30,403.	30,388.
064159MK9 BK OF NOVA SCOTIA SR	20,769.	20,895.
10373QAF7 BP CAP MARKETS AMER	35,655.	35,732.
11271RAA7 BROOKFIELD FIN INC 4	19,787.	21,212
14314AAC3 CARMAX AUTO OWNER TR	70,167.	70,296.

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STATEMENT 9

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
14314EAF8 CARMAX AUTO OWNER TR	100,051	99,972.
172967MF5 CITIGROUP INC SR NTS	31,116.	31,089.
17324KAM0 CITIGROUP COML MTG T	65,289	65,425
20030NBS9 COMCAST CORP 3.150%	20,657.	20,998.
200340AS6 COMERICA INC SR NTS	20,188.	21,038.
24422EUA5 JOHN DEERE CAP CORP	14,507.	15,344.
26208JAF0 DRIVE AUTO RECEIVABL	50,395.	50,286
3131X7F86 FHLMC POOL POOL ZK37	58,243.	58,742.
31339GCH2 FHLMC 2369 CL F VAR	62,350.	62,392.
3136AFW83 FNMA 2013-83 CL CA 3	43,287.	43,890.
3137AXGN7 FHLMC 4146 CL PL 3.5	56,051.	56,214.
3137B33G1 FHLMC 4213 CL VE 3.5	57,687	57,610.
3137BRGQ2 FHLMC 4609 CL YE 2.2	45,437	45,416.
31394EEZ7 FNMA 2005-64 CL YC 5	106,129	105,517.
31396C3Y4 FHLMC R003 CL ZA 5.5	40,269.	41,684.
3140HJKD2 FNMA BK4791 4% 08/01	44,690.	44,659.
3140J7NC5 FNMA BM3086 4% 08/01	36,843.	36,790.
45866FAC8 INTERCONTINENTALEXCH	19,988.	20,146.
464287432 ISHARES 20+ YEAR TRE	978,165.	972,549.
464287440 ISHARES 7-10 YEAR TR	913,973.	976,238.
56501RAB2 MANULIFE FINL CORP S	15,419.	15,357.
582839AH9 MEAD JOHNSON NUTRITI	21,693.	21,839.
59156RBB3- METLIFE INC 4.368% 0	26,434.	27,025.
606822AL8 MITSUBISHI UFJ FIN G	24,892.	25,487
718172CA5 PHILIP MORRIS INTL I	24,407.	25,216
756109AQ7 REALTY INCOME CORP 3	14,993.	16,022
80284YAF1 SANTANDER DRIVE AUTO	44,831.	45,162.
808524870 SCHWAB U.S TIPS ETF	492,467.	492,436.
828807CS4 SIMON PROPERTY GROUP	15,082.	15,762.

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STATEMENT 10

MARY DELAHANTY CLAPHAM CHARITABLE TR  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

51-6570085

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
857477AT0 ST STR CORP SR NTS 3	21,107.	21,446.
912796WH8 US TREAS BILL 12/10/	209,898.	209,924.
9128282N9 US TREAS 2.125% 07/3	132,537.	137,900.
9128282P4 US TREAS 1.875% 07/3	264,024.	266,760.
912828G38 US TREAS 2.25% 11/15	432,743.	437,083.
912828RR3 US TREAS 2% 11/15/21	215,315.	216,494.
91324PCN0 UNITEDHEALTH GROUP I	31,110.	31,046.
95000U2H5 WELLS FARGO & CO SR	25,000.	24,940.
961214EH2 WESTPAC BNKG CORP SR	25,123.	24,939.
981464FZ8 WORLD FINL NETWORK C	64,441.	64,984.
	-----	-----
TOTALS	12,394,413.	12,358,130.
	=====	=====



MARY DELAHANTY CLAPHAM CHARITABLE TR

51-6570085

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
05534X937 BCP VI PRIVATE INVES	C	52,009.	389,095.
073631954 APOLLO VII PRIVATE I	C		67,382.
092911965 BLACKSTONE PARTNERS	C	500,000.	873,674.
092916972 BLACKSTONE COMMERCIA	C	515,961.	841.
247669914 RIVERSTONE GLOBAL EN	C	48,845	123,556.
247691926 DFJ GROWTH FUND 2006	C		420,812.
382891968 GOLDENTREE OFFSHORE	C	11,257.	6,335
387995947 GOLDENTREE OFFSHORE	C		
389907940 CADUCEUS ASIA CPI PR	C		410,172.
402998900 GWL REAL ESTATE PLUS	C	999,500.	1,822,494.
425955911 RIVERSTONE GLOBAL EN	C	313,007.	230,458.
429969967 PSAM WORLD ARB FUND	C	271,317.	583,531.
482492931 KKR 2006 FUND, L.P.	C		288,283.
482493947 KKR ASIAN FUND PRIVA	C		18,339.
482924925 KKR NORTH AMERICA XI	C	4,954.	471,606.
884290925 THIRD POINT OFFSHORE	C	294,975	517,967.
976491910 THE WINTON FUND LIMI	C	1,000,000.	1,346,369.
986903920 SCULPTOR OF II PRIVA	C	313,829	537,707
G82981997 GOLDENTREE OFFSHORE	C	22,486.	130,138
G82982920 GOLDENTREE OFFSHORE	C	19,675.	44,098.
Y03147934 BLOOM TREE OFFSHORE	C	975,000.	1,184,280.
734317910 AP EUROPE VII (APAX)	C		20,455.
781B9A927 ARISTEIA INTERNATION	C	500,000.	503,850.
		-----	-----
TOTALS		5,842,815.	9,991,442.
		=====	=====

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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

BEGINNING BALANCE ADJUSTMENT	515,960.
2017 TRANSACTION POSTED IN 2018	187.
CASH AMT IN NQSI	2,277.

TOTAL

-----  
518,424.  
=====

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

DESCRIPTION -----	AMOUNT -----
2019 TRANSACTION POSTED IN 2018	1,088.
ACCRUED INT	206.
ROUNDING	5.
	-----
TOTAL	1,299.
	=====

RECIPIENT NAME:  
CANCER CARE INC  
ADDRESS:  
275 7TH AVE  
NEW YORK, NY 10001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 255,889.

RECIPIENT NAME:  
SOCIETY FOR THE  
PROPOGATION OF THE FAITH  
ADDRESS:  
1701 MARNE HWY  
HAINESPORT, NJ 08036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
ARTHRITIS FOUNDATION  
ADDRESS:  
555 ROUTE 1 SOUTH  
ISELIN, NJ 08830  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 191,917.

RECIPIENT NAME:  
SCHOOL FOR SPECIAL  
CHILDREN  
ADDRESS:  
1145 DELSEA DRIVE  
WESTVILLE GROVE, NJ 08093  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 127,944.

RECIPIENT NAME:  
COVENANT HOUSE  
ADDRESS:  
460 W 41ST ST  
NEW YORK, NY 10036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
LAHEY HOSPITAL & MEDICAL CENTER  
ADDRESS:  
41 MALL ROAD  
BURLINGTON, MA 01805  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 639,722.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
180 NEWMAN SPRINGS RD  
RED BANK, NJ 07701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
COMMUNITY YMCA  
ADDRESS:  
113 TINDALL RD  
MIDDLETOWN, NJ 07748  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
CATHOLIC RELIEF SERVICES, INC  
INC  
ADDRESS:  
228 W LEXINGTON ST  
BALTIMORE, MD 21201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 127,944.

RECIPIENT NAME:  
JESUIT SEMINARY AND  
MISSION BUREAU  
ADDRESS:  
PO BOX 9199  
WATERTOWN, MA 02471-9199  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
FRANCISCAN MISSION  
ASSOCIATES  
ADDRESS:  
276 W LINCOLN AVE  
MOUNT VERNON, NY 10550  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
AMERICAN HEART  
ASSOCIATION  
ADDRESS:  
1 UNION ST, STE 301  
TRENTON, NJ 08691  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
ST JUDE CHILDREN'S  
RESEARCH HOSPITAL  
ADDRESS:  
262 DANNY THOMAS PL  
MEMPHIS, TN 38105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 127,944.

RECIPIENT NAME:  
BLESSED MARGARETS CANCER RELIEF  
RELIEF FUND INC  
ADDRESS:  
600 LINDA AVE  
HAWTHORNE, NY 10532  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 147,000.

RECIPIENT NAME:  
RIVERVIEW MEDICAL CENTER FOUNDATION  
FOUNDATION  
ADDRESS:  
1345 CAMPUS PARKWAY, STE A2  
NEPTUNE, NJ 07753  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 127,944.



RECIPIENT NAME:  
MARIANIST MISSION  
ADDRESS:  
119 FRANKLIN ST  
DAYTON, OH 45402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

RECIPIENT NAME:  
CHURCH OF THE NATIVITY  
ADDRESS:  
180 RIDGE RD  
FAIR HAVEN, NJ 07704  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 127,944.

RECIPIENT NAME:  
AMERICAN CANCER SOCIETY  
ADDRESS:  
6525 N MERIDIAN AVE  
OKLAHOMA CITY, OK 73116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 63,972.

TOTAL GRANTS PAID: 2,449,996.  
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