

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning **2019**, and ending **20**

Name of foundation **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND** **A** Employer identification number **59-6368632**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number (see instructions)
40 EAST ADAMS STREET, SUITE 300 **904-353-0890**

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32202-3302

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) ▶ \$ **320,347,186.** **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)	214,746.			
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	4,120,205.	3,780,915.		STMT 1
5a Gross rents	131,114.	131,114.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,091,293.			
b Gross sales price for all assets on line 6a 69,997,614.				
7 Capital gain net income (from Part IV, line 2)		4,091,293.		
8 Net short-term capital gain				
9 Income modifications			281,546.	
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)	5,809,040.	5,682,103.		STMT 2
12 Total. Add lines 1 through 11	14,366,398.	13,685,425.	281,546.	
13 Compensation of officers, directors, trustees, etc.	530,805.			530,805.
14 Other employee salaries and wages	1,268,400.	NONE	NONE	1,268,400.
15 Pension plans, employee benefits	386,597.	NONE	NONE	386,597.
16a Legal fees (attach schedule) STMT 3	23,667.	NONE	NONE	23,667.
b Accounting fees (attach schedule) STMT 4	67,121.	NONE	NONE	67,121.
c Other professional fees (attach schedule) STMT 5	1,186,119.	958,902.		227,217.
17 Interest STMT 6	320,490.	320,490.		
18 Taxes (attach schedule) (see instructions) STMT 7	476,557.	56,539.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	243,110.			243,110.
21 Travel, conferences, and meetings	153,576.	NONE	NONE	153,576.
22 Printing and publications	28,352.	NONE	NONE	28,352.
23 Other expenses (attach schedule) STMT 8	2,689,578.	1,373,333.		1,316,245.
24 Total operating and administrative expenses. Add lines 13 through 23.	7,374,372.	2,709,264.	NONE	4,245,090.
25 Contributions, gifts, grants paid	7,669,606.			7,388,229.
26 Total expenses and disbursements. Add lines 24 and 25	15,043,978.	2,709,264.	NONE	11,633,319.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-677,580.			
b Net investment income (if negative, enter -0-)		10,976,161.		
c Adjusted net income (if negative, enter -0-)			281,546.	

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	227,627.	266,200.	266,200.
	2	Savings and temporary cash investments	4,921,844.	5,190,405.	5,190,796.
	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 9.	64,774,224.	53,417,177.	68,628,961.
	c	Investments - corporate bonds (attach schedule) . STMT 10.	50,513,296.	57,281,333.	57,940,202.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11.	153,571,382.	155,899,917.	167,850,633.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	6,314,343. 1,822,194.	4,885,960. 4,492,149.	4,492,149.
15	Other assets (describe ▶ STMT 12)	16,384,483.	15,978,245.	15,978,245.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	295,278,816.	292,525,426.	320,347,186.	
Liabilities	17	Accounts payable and accrued expenses	30,531.	380,696.	
	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 ▶ STMT 13)	12,607,355.	10,181,380.	
23	Total liabilities (add lines 17 through 22)	12,637,886.	10,562,076.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds		282,640,930.	281,963,350.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds					
29 Total net assets or fund balances (see instructions)		282,640,930.	281,963,350.		
30 Total liabilities and net assets/fund balances (see instructions)		295,278,816.	292,525,426.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 282,640,930.
2	Enter amount from Part I, line 27a	2 -677,580.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 281,963,350.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 281,963,350.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for publicly traded securities. Includes rows for gross sales price, depreciation, cost, gain/loss, FMV, and adjusted basis. Total capital gain net income is 4,091,293.

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 [X] No

Table for qualification under section 4940(e). Includes columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Total distribution ratio is 0.316458.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 224,356.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, charitable trusts, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and excess business holdings.

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

5a During the year, did the foundation pay or incur any amount to:		Yes		No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b
Organizations relying on a current notice regarding disaster assistance, check here			<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes		<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870.				<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b
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"/> Yes		<input checked="" type="checkbox"/> 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
SEE STATEMENT 15		530,805.		

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
MARI KURAIISHI JACKSONVILLE, , FL	PRESIDENT	330,963.	66,425.	-0-
KATHERINE ENSIGN JACKSONVILLE, , FL	SR OFFICER	106,588.	27,590.	-0-
BARBARA ROOLE JACKSONVILLE, , FL	SR OFFICER	124,518.	27,453.	-0-
CHRIS CROTHERS JACKSONVILLE, , FL	SR OFFICER	116,526.	32,115.	-0-
MARK WALKER JACKSONVILLE, , FL	KNOWLEDGE MNGR	107,784.	37,362.	-0-

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

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
THE NORTHERN TRUST COMPANY 50 S LASALLE ST, CHICAGO, IL	CUSTODIAL & INV CONS	706,569.
BARCLAYS BANK PLC 190 S. LASALLE, 25TH FL, CHICAGO, IL	INVESTMENT MGMT.	170,449.
LONGFELLOW 20 WINTHROP SQUARE, BOSTON, MA	INVESTMENT MGMT.	94,795.
EAGLE GLOBAL ADVISOR 5847 SAN FELIPE; SUITE 930, HOUSTON, TX	INVESTMENT MGMT.	79,818.
STATE STREET ONE LINCOLN ST, BOSTON, MA	INVESTMENT MGMT..	50,456.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHED	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	274,109,617.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	274,109,617.
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	274,109,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,111,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	269,997,973.
6	Minimum investment return. Enter 5% of line 5	6	13,499,899.

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	13,499,899.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	219,523.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	219,523.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,280,376.
4	Recoveries of amounts treated as qualifying distributions.	4	281,546.
5	Add lines 3 and 4	5	13,561,922.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,561,922.

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	11,633,319.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	11,633,319.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,633,319.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				13,561,922.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			NONE	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	16,180,898.			
b From 2015	1,837,953.			
c From 2016	181,934.			
d From 2017	1,171,770.			
e From 2018	1,088,679.			
f Total of lines 3a through e	20,461,234.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>11,633,319.</u>				
a Applied to 2018, 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 2019 distributable amount				11,633,319.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,928,603.			1,928,603.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,532,631.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions) . . .	14,252,295.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,280,336.			
10 Analysis of line 9:				
a Excess from 2015 . . .	1,837,953.			
b Excess from 2016 . . .	181,934.			
c Excess from 2017 . . .	1,171,770.			
d Excess from 2018 . . .	1,088,679.			
e Excess from 2019 . . .				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED LISTING</p>	<p>N/A</p>	<p>PUBLIC CHA</p>	<p>GENERAL</p>	<p>7,669,606.</p>
<p>Total ▶ 3a</p>				<p>7,669,606.</p>
<p>b <i>Approved for future payment</i></p> <p>SEE ATTACHED LISTING</p>				<p>1,425,992.</p>
<p>Total ▶ 3b</p>				<p>1,425,992.</p>

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3)) organizations or in section 527 "ending to political organizations"?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (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: Signature of officer or trustee, Date 11/14/2020, Title PRESIDENT. May the IRS discuss this return with the preparer about this return? See instructions [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name James A. Cradette #, Preparer's signature, Date 11/11/2020, Check self-employed, PIN 00080740, Firm's name THE NORTHERN TRUST COMPANY, Firm's EIN 36-1561860, Firm's address P.O. BOX 803878 CHICAGO, IL 60680, Phone no 312-630-6000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 59-6368632
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST 50 S LASALLE ST CHICAGO, IL 60603	\$ 150,460.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE NORTHERN TRUST COMPANY 50 S. LASALLE CHICAGO, IL 60606	\$ 50,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DANIS FOUNDATION, INC 10748 DEERWOOD PARK BLVD SOUTH JACKSONVILLE, FL 32256-0597	\$ 14,286.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	4,120,205.	3,780,915.
TOTAL	4,120,205.	3,780,915.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECTION 988 GAIN	584.	584.
PARTNERSHIP INCOME	2,752,750.	2,820,086.
DEFERRED INCOME	194,273.	
INTEREST RECEIVED ON PRI LOANS	151,237.	151,237.
INTEREST PAYMENT FROM CHASE NMTC 2016	199,148.	199,148.
JBDF CENTER - RENT & OTHER REVENUE	1,373,332.	1,373,332.
HEDGE FUND INCOME	1,137,716.	1,137,716.
	-----	-----
TOTALS	5,809,040.	5,682,103.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	23,667.			23,667.
TOTALS	23,667.	NONE	NONE	23,667.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	67,121.			67,121.
TOTALS	67,121.	NONE	NONE	67,121.

ACCOUNTING FEES

67,121.

TOTALS

67,121.

NONE

NONE

67,121.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAL FEES	143,186.		143,186.
CASH FEES	2,366.	2,366.	
NORTHERN TRUST - CONSULTANT	561,018.	561,018.	
INVESTMENT ADVISOR FEES	395,518.	395,518.	
MEDIA RELATIONS CONSULTANT	15,390.		15,390.
PROGRAM SUPPORT CONSULTANT	51,969.		51,969.
OTHER	16,672.		16,672.
	-----	-----	-----
TOTALS	1,186,119.	958,902.	227,217.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEREST EXPENSE	320,490.	320,490.
TOTALS	----- 320,490.	----- 320,490.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	48,757.	48,757.
EXCISE TAX	420,000.	
SALES TAX JIMMERSON COBB	7,782.	7,782.
STATE UBTI TAX	18.	
TOTALS	----- 476,557. =====	----- 56,539. =====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PROFESSIONAL ASSOCIATION DUES	99,800.		99,800.
PROGRAM SUPPORT	183,575.		183,575.
FURNITURE & EQUIPMENT	113,070.		113,070.
OFFICE EXPENSES & INSURANCE	179,918.		179,918.
PHONE	6,463.		6,463.
PROFESSIONAL DEVELOPMENT	34,096.		34,096.
TRUSTEE SEARCH EXPENSES	141,989.		141,989.
JBDF CENTER - DEPRECIATION	590,926.	398,852.	192,074.
JBDF CENTER - GENERAL & ADMIN	51,197.	34,556.	16,641.
JBDF CENTER - RENT TO JBDF, IN	216,000.	216,000.	
JBDF CENTER - PROPERTY RELATED	1,072,544.	723,925.	348,619.
TOTALS	----- 2,689,578. =====	----- 1,373,333. =====	----- 1,316,245. =====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	53,417,177.	68,628,961.
TOTALS	----- 53,417,177. =====	----- 68,628,961. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
SEE ATTACHED	57,281,333.	57,940,202.
TOTALS	----- 57,281,333.	----- 57,940,202.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MLPS - SEE ATTACHED	C	3,202,799.	4,281,837.
HEDGE FUNDS - SEE ATTACHED	C	18,880,507.	22,150,000.
OTHER PARTNERSHIPS - SEE ATTAC	C	122,668,371.	130,268,386.
REAL ESTATE - SEE ATTACHED	C	29,871.	32,041.
LOANS RECEIVABLE - SEE ATTACHE	C	11,044,075.	11,044,075.
CASH HELD ELSEWHERE	C	74,294.	74,294.
		-----	-----
TOTALS		155,899,917.	167,850,633.
		=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JBDF CENTER, LLC - PREPAID EXP	130,145.	130,145.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
PENDING TRADES		
DEPOSIT IN TRANSIT	5,000.	5,000.
	-----	-----
TOTALS	15,978,245.	15,978,245.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
UNSETTLED TRADES	46,910.
LOAN PAYABLE	9,194,308.
JBD CENTER - RENT DEPOSITS/PREPAID RENTS	940,162.

TOTALS	10,181,380.
	=====

FORM 990PF, PART VII-A, LINE 12 EXPLANATIONS

=====

QUALIFYING DISTRIBUTIONS EXPLANATION

SEE ATTACHED

SECTION 170(c)(2)(B) PURPOSE EXPLANATION

SEE ATTACHED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 350,805.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 30,000.

OFFICER NAME:

THOMAS JEAUVONS

ADDRESS:

SHELBYVILLE, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 30,000.

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

TAMPA, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 30,000.

OFFICER NAME:

ANNA CABRAL

ADDRESS:

SAN CLEMENTE, CA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 30,000.

OFFICER NAME:

ELIZABETH KISS

ADDRESS:

RIDGEWAY, CO

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 30,000.

TOTAL COMPENSATION:

530,805.

=====

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
SECTION 988 GAIN	14	584.	
PARTNERSHIP INCOME	14	2,752,750.	
DEFERRED INCOME	14	194,273.	
INTEREST RECEIVED	14	151,237.	
INTEREST PAYMENT F	14	199,148.	
JBDF CENTER - RENT	14	1,373,332.	
HEDGE FUND INCOME	14	1,137,716.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2019

Name of estate or trust: **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &** Employer identification number: **59-6368632**

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only Parts I and II.**

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.				
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	29,799,915.	28,926,137.	679.	874,457.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2018 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 874,457.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.				
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	40,306,657.	37,117,058.	10,615.	3,200,214.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 16,622.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2018 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 3,216,836.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2019

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss).	17		874,457.
18	Net long-term gain or (loss):			
a	Total for year	18a		3,216,836.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		4,091,293.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	--	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 39, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, line 39).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,650	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15) ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20) ▶	41		
42	Figure the tax on the amount on line 27. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, line 41) ▶	45		

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
--	---

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	73626.67 &&& CASH HELD ELS POLAR MULTI-STRATEGY FU	02/01/2019	02/01/2019	73,627.00	73,627.00			
	270000. AT&T INC 4.125% DU 02-17-2026/02-09-2016 R	08/29/2019	10/10/2019	292,005.00	276,852.00			15,153.00
	238.61 PVTPL ADAMS OUTDOOR LP SECD REV NT SER 2018	10/19/2018	01/15/2019	239.00	239.00			
	238.61 PVTPL ADAMS OUTDOOR LP SECD REV NT SER 2018	10/19/2018	02/15/2019	239.00	239.00			
	238.61 PVTPL ADAMS OUTDOOR LP SECD REV NT SER 2018	10/19/2018	03/15/2019	239.00	239.00			
	199045.56 PVTPL ADAMS OUTD ADVERTISING LP SECD REV	10/19/2018	03/21/2019	206,354.00	199,040.00			7,314.00
	3080. #REORG/ANTERO CASH A MERGER 2W1HAR2 MIDSTREA	06/01/2018	03/13/2019	60,404.00	78,889.00			-18,485.00
	.75 ANTERO MIDSTREAM CORPO USD1.00	03/13/2019	03/20/2019	9.00	9.00			
	1110. ANTERO MIDSTREAM COR COM USD1.00	03/13/2019	03/29/2019	15,038.00	13,314.00			1,724.00
	2340. ANTERO MIDSTREAM COR COM USD1.00	03/13/2019	03/29/2019	31,715.00	28,068.00			3,647.00
	2390. ANTERO MIDSTREAM COR COM USD1.00	05/10/2019	11/13/2019	13,342.00	29,602.00			-16,260.00
	1040. ANTERO MIDSTREAM COR COM USD1.00	05/10/2019	11/14/2019	5,826.00	12,294.00			-6,468.00
	310. ANTERO MIDSTREAM CORP USD1.00	03/13/2019	11/19/2019	1,538.00	3,488.00			-1,950.00
	4310. ANTERO MIDSTREAM COR COM USD1.00	03/13/2019	11/20/2019	20,300.00	48,495.00			-28,195.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4298. ANTERO MIDSTREAM COR COM USD1.00	03/13/2019	12/03/2019	19,094.00	48,360.00			-29,266.00
	630. ANTERO MIDSTREAM CORP USD1.00	03/13/2019	12/03/2019	2,863.00	7,089.00			-4,226.00
	3197.26 PVTPL CMO BX TRUST CL A FLTG DUE 11-15-203	10/22/2018	02/15/2019	3,197.00	3,197.00			
	28432.58 PVTPL CMO BX TRUS 2018-IND CL A FLTG DUE	10/22/2018	03/15/2019	28,433.00	28,433.00			
	143004.25 PVTPL CMO BX TRU 2018-IND CL A FLTG DUE	10/22/2018	04/11/2019	142,826.00	143,004.00			-178.00
	105.17 PVTPL CMO BX TRUST CL A FLTG DUE 11-15-203	10/22/2018	04/15/2019	105.00	105.00			
	2230. #REORG/BUCKEYE CASH 11-01-2019 PARTNERSHIP	03/21/2019	05/31/2019	90,893.00	77,726.00			13,167.00
	700. #REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	03/12/2019	05/31/2019	28,538.00	23,975.00			4,563.00
	519.65 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	01/10/2019	520.00	520.00			
	522.26 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	02/11/2019	522.00	522.00			
	524.89 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	03/11/2019	525.00	525.00			
	527.53 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	04/10/2019	528.00	528.00			
	530.18 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	05/10/2019	530.00	530.00			
	532.85 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	06/10/2019	533.00	533.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	535.53 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	07/10/2019	536.00	536.00			
	538.23 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	08/12/2019	538.00	538.00			
	540.93 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	09/10/2019	541.00	541.00			
	543.65 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	10/10/2019	544.00	544.00			
	14314.62 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	01/15/2019	14,315.00	14,315.00			
	16375.22 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	02/15/2019	16,375.00	16,375.00			
	15701.58 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	03/15/2019	15,702.00	15,702.00			
	16754.8 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	04/15/2019	16,755.00	16,755.00			
	15090.81 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	05/15/2019	15,091.00	15,091.00			
	14756.74 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	06/17/2019	14,757.00	14,757.00			
	14502.55 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	07/15/2019	14,503.00	14,503.00			
	13950.44 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	08/15/2019	13,950.00	13,950.00			
	16498.93 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	09/16/2019	16,499.00	16,499.00			
	13607.17 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	10/15/2019	13,607.00	13,607.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15929.57 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	11/15/2019	15,930.00	15,930.00			
	175000. CITIGROUP INC FLTG DUE 12-08-2021	02/20/2019	05/21/2019	177,098.00	176,885.00			213.00
	61430.73 CLECO KATRINA / R HURRICANE 2008-A CLA2 5	06/08/2018	03/01/2019	61,431.00	61,431.00			
	200000. COCA COLA CO 2.25% 09-01-2026	10/18/2019	11/07/2019	200,612.00	201,856.00			-1,244.00
	374.15 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	04/25/2018	01/25/2019	374.00	374.00			
	374.15 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	04/25/2018	04/25/2019	374.00	374.00			
	100000. COMMONWEALTH FING TAXABLE-SER B 5.38% 06-	08/27/2018	06/03/2019	100,000.00	100,000.00			
	55000. EQT CORP FIXED 3% D 10-01-2022	11/15/2018	09/04/2019	52,993.00	52,993.00			
	155000. EQT CORP FIXED 3% 10-01-2022	11/15/2018	09/04/2019	149,278.00	149,278.00			
	1290. MLP EQM MIDSTREAM PA COM UNITS REPR LIMITED	04/03/2019	08/21/2019	40,713.00	60,622.00			-19,909.00
	200. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	05/13/2019	08/21/2019	6,314.00	9,035.00			-2,721.00
	690. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	06/18/2019	08/29/2019	20,948.00	30,685.00			-9,737.00
	270. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	05/13/2019	08/29/2019	8,171.00	12,052.00			-3,881.00
	930. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	06/18/2019	09/05/2019	27,825.00	40,166.00			-12,341.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	540. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	03/11/2019	09/05/2019	16,194.00	22,508.00			-6,314.00
	570. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	03/11/2019	09/06/2019	16,427.00	23,759.00			-7,332.00
	23332.62 ENETRGY NEW ORL S RECOVERY FDG SR-2015-1	04/17/2019	06/03/2019	23,333.00	23,333.00			
	24976.53 ENETRGY NEW ORL S RECOVERY FDG SR-2015-1	04/17/2019	12/02/2019	24,977.00	24,977.00			
	1920. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	09/23/2019	16,308.00	19,446.00			-3,138.00
	100. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	09/24/2019	861.00	1,013.00			-152.00
	2580. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	09/24/2019	21,992.00	26,130.00			-4,138.00
	1070. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/23/2019	7,390.00	10,837.00			-3,447.00
	1480. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/23/2019	10,234.00	14,989.00			-4,755.00
	740. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/23/2019	5,110.00	7,495.00			-2,385.00
	3620. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/23/2019	24,964.00	36,663.00			-11,699.00
	1960. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/24/2019	13,445.00	19,851.00			-6,406.00
	610. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/24/2019	4,189.00	6,178.00			-1,989.00
	740. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	10/24/2019	5,076.00	7,495.00			-2,419.00

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Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2200. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	01/28/2019	11/05/2019	14,410.00	21,659.00			-7,249.00
	920. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/06/2019	6,037.00	8,854.00			-2,817.00
	1830. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/06/2019	11,995.00	17,777.00			-5,782.00
	1100. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/07/2019	6,569.00	10,586.00			-4,017.00
	290. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/07/2019	1,741.00	2,791.00			-1,050.00
	410. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/08/2019	2,366.00	3,946.00			-1,580.00
	100. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/12/2019	546.00	962.00			-416.00
	1878. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	07/22/2019	11/12/2019	10,221.00	18,074.00			-7,853.00
	7370. #REORG/ENLINK MIDSTR MERGER ENLINK 2U1GAK1 0	07/02/2018	01/28/2019	90,606.00	110,778.00			-20,172.00
	3874.47 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	01/31/2019	3,874.00	3,874.00			
	13153.44 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	01/25/2019	13,153.00	13,153.00			
	5647.16 FREDDIE MAC SER 43 07-15-2039	09/06/2019	10/15/2019	5,647.00	5,647.00			
	8049.65 FREDDIE MAC SER 43 07-15-2039	09/06/2019	11/15/2019	8,050.00	8,050.00			
	5605.76 FREDDIE MAC SER 43 07-15-2039	09/06/2019	12/16/2019	5,606.00	5,606.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1607.35 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	01/15/2019	1,607.00	1,607.00			
	1890.94 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	02/15/2019	1,891.00	1,891.00			
	2270.68 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	03/15/2019	2,271.00	2,271.00			
	4122.67 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	01/15/2019	4,123.00	4,123.00			
	2098.34 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	02/15/2019	2,098.00	2,098.00			
	4660.25 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	03/15/2019	4,660.00	4,660.00			
	6071.32 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	04/15/2019	6,071.00	6,071.00			
	2671.18 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	01/15/2019	2,671.00	2,671.00			
	3817.17 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	02/15/2019	3,817.00	3,817.00			
	249192.59 FEDERAL HOME LN 4800 CLS EM 4.0% 11-15-	07/25/2018	02/25/2019	254,332.00	254,605.00			-273.00
	443.67 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	06/25/2019	444.00	444.00			
	495.23 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	07/25/2019	495.00	495.00			
	447.41 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	08/26/2019	447.00	447.00			
	449.19 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	09/25/2019	449.00	449.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500.59 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	10/25/2019	501.00	501.00			
	452.97 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	11/25/2019	453.00	453.00			
	504.27 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	12/26/2019	504.00	504.00			
	10784.15 FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	11/15/2019	10,784.00	10,784.00			
	17855.96 FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	12/16/2019	17,856.00	17,856.00			
	443.86 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	11/01/2019	444.00	444.00			
	486.05 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	12/02/2019	486.00	486.00			
	611.6 FNMA POOL #AN2259 2. 07-01-2026 BEO	09/26/2019	10/01/2019	612.00	612.00			
	574.49 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	11/01/2019	574.00	574.00			
	615.55 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	12/02/2019	616.00	616.00			
	1229.15 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	01/02/2019	1,229.00	1,229.00			
	1259.85 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	02/01/2019	1,260.00	1,260.00			
	2132.26 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	03/01/2019	2,132.00	2,132.00			
	2009.84 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	04/01/2019	2,010.00	2,010.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ►

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return <u>JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &</u>	Social security number or taxpayer identification number <u>59-6368632</u>
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1477.85 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	05/01/2019	1,478.00	1,478.00			
	2881.08 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	06/03/2019	2,881.00	2,881.00			
	2159.33 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	07/01/2019	2,159.00	2,159.00			
	2831.28 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	08/01/2019	2,831.00	2,831.00			
	4136.36 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	09/03/2019	4,136.00	4,136.00			
	3019.33 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	10/01/2019	3,019.00	3,019.00			
	3449.21 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	01/02/2019	3,449.00	3,449.00			
	3298.42 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	02/01/2019	3,298.00	3,298.00			
	3. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	08/20/2018	01/17/2019	93.00	98.00	W	5.00	
	2. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	05/22/2018	01/17/2019	62.00	71.00	W	9.00	
	111. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	11/11/2019	12/12/2019	3,613.00	3,660.00			-47.00
	3. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	08/20/2018	01/17/2019	138.00	142.00			-4.00
	3. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	05/22/2018	01/17/2019	138.00	140.00			-2.00
	578.99 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	01/16/2019	579.00	579.00			

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Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	582.87 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	02/19/2019	583.00	583.00			
	584.79 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	03/18/2019	585.00	585.00			
	586.72 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	04/16/2019	587.00	587.00			
	588.66 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	05/16/2019	589.00	589.00			
	607.01 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	06/17/2019	607.00	607.00			
	610.72 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	07/16/2019	611.00	611.00			
	613.67 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	08/16/2019	614.00	614.00			
	145000. PVTPL CMO HOSPITAL TRUST SER 2019-HIT CL A	05/16/2019	08/15/2019	145,045.00	145,000.00			45.00
	9537.41 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	11/15/2019	9,537.00	9,537.00			
	9579.95 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	12/16/2019	9,580.00	9,580.00			
	14000. JOHNSON CTLS INTL P STEP UP 07-02-2024 12-2	02/05/2019	05/17/2019	14,462.00	13,836.00			626.00
	1865.66 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	03/15/2019	1,866.00	1,866.00			
	964.51 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	04/15/2019	965.00	965.00			
	1010.38 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	05/15/2019	1,010.00	1,010.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2019)

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2127.65 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	06/17/2019	2,128.00	2,128.00			
	1337.03 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	07/15/2019	1,337.00	1,337.00			
	2101.97 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	08/15/2019	2,102.00	2,102.00			
	1403.59 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	09/16/2019	1,404.00	1,404.00			
	2317.22 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	10/16/2019	2,317.00	2,317.00			
	1496.47 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	11/18/2019	1,496.00	1,496.00			
	1654.25 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	12/17/2019	1,654.00	1,654.00			
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	10/30/2019	438.00	438.00			
	80000. NXP B V / NXP FDG 4 03-01-2024	12/03/2018	05/10/2019	84,550.00	79,977.00			4,573.00
	20439.16 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	02/11/2019	20,439.00	20,439.00			
	28191.05 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	05/10/2019	28,191.00	28,191.00			
	87021.82 MFO NEUBERGER BER B-INS	04/30/2019	07/17/2019	741,426.00	740,746.00			680.00
	26. MFB NORTHN MID CAP IND	05/22/2018	01/04/2019	413.00	518.00	W		105.00
	25. MFB NORTHN MID CAP IND	08/02/2018	01/04/2019	397.00	511.00	W		114.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

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- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	MFB NORTHN MID CAP INDE	08/02/2018	06/20/2019	129.00	140.00	W	11.00	
14.	MFB NORTHN MID CAP IND	08/02/2018	06/20/2019	258.00	286.00	W	28.00	
928.21	MFB NORTHERN FUNDS	01/04/2019	01/17/2019	9,486.00	9,578.00			-92.00
1883.	MFB NORTHERN FUNDS B	01/04/2019	01/17/2019	19,244.00	19,263.00			-19.00
403.05	MFB NORTHERN FUNDS	06/20/2019	07/18/2019	4,305.00	4,261.00			44.00
507.53	MFB NORTHERN FUNDS	06/20/2019	07/18/2019	5,420.00	5,400.00			20.00
27.	MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/12/2019	06/20/2019	305.00	300.00			5.00
146.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	04/12/2019	06/20/2019	1,716.00	1,762.00	W	46.00	
375.73	MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	04/12/2019	08/15/2019	4,050.00	4,362.00			-312.00
127.45772	MFB NORTHN HI YI FD	03/19/2018	01/17/2019	820.00	860.00			-40.00
186.	MFB NORTHN HI YIELD F	01/29/2018	01/17/2019	1,196.00	1,289.00	W	93.00	
69.54228	MFB NORTHN HI YIE FD	03/19/2018	01/17/2019	447.00	469.00	W	22.00	
35.	MFB NORTHN FDS SMALL C	05/22/2018	01/04/2019	386.00	506.00	W	120.00	
31.7	MFB NORTHN FDS SMALL	08/02/2018	01/04/2019	350.00	476.00	W	126.00	

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

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Form **8949** (2019)

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	56.64 MFB NORTHERN FDS STK	04/12/2019	06/20/2019	1,942.00	1,904.00			38.00
	7. MFB NORTHERN FDS STK IN	07/18/2019	12/12/2019	257.00	242.00			15.00
	26. MFB NORTHERN FDS STK I	11/11/2019	12/12/2019	956.00	929.00			27.00
	320. ONEOK INC NEW	01/10/2019	03/20/2019	22,146.00	18,959.00			3,187.00
	50. ONEOK INC NEW	01/10/2019	04/10/2019	3,511.00	2,962.00			549.00
	255000. OVERSEAS PRIVATE I GOVT GTD ZCPN 08-21-20	03/02/2018	02/26/2019	261,758.00	255,000.00			6,758.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	12/16/2019	6,429.00	6,429.00			
	50. MLP PHILLIPS 66 PARTNE	12/13/2018	03/22/2019	2,706.00	2,314.00			392.00
	180. MLP PHILLIPS 66 PARTN	12/13/2018	03/25/2019	9,533.00	8,332.00			1,201.00
	130. MLP PHILLIPS 66 PARTN	12/13/2018	03/26/2019	6,951.00	6,004.00			947.00
	310. MLP PHILLIPS 66 PARTN	12/13/2018	04/23/2019	16,051.00	14,317.00			1,734.00
	60. MLP PHILLIPS 66 PARTNE	12/13/2018	04/23/2019	3,095.00	2,771.00			324.00
	150. MLP PHILLIPS 66 PARTN	12/13/2018	04/25/2019	7,588.00	6,928.00			660.00
	490. MLP PHILLIPS 66 PARTN	12/13/2018	04/25/2019	24,905.00	22,630.00			2,275.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2019)

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
562.5	PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	03/05/2019	563.00	563.00			
562.5	PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	06/05/2019	563.00	563.00			
25000.	SANTA ANA CALIF UNI CTFS PARTN 4.25% 12-01-	06/18/2019	12/02/2019	25,000.00	25,000.00			
140.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	06/06/2018	03/05/2019	2,554.00	3,246.00			-692.00
260.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	06/06/2018	03/06/2019	4,689.00	6,029.00			-1,340.00
50.	MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	06/06/2018	03/06/2019	902.00	1,159.00			-257.00
280.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	07/06/2018	03/21/2019	5,553.00	6,415.00			-862.00
1070.	MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	07/06/2018	03/21/2019	21,239.00	24,796.00			-3,557.00
560.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	07/06/2018	03/21/2019	11,101.00	12,832.00			-1,731.00
1780.	MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	07/02/2018	03/27/2019	35,119.00	39,652.00			-4,533.00
1710.	MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	07/10/2018	03/27/2019	34,046.00	39,089.00			-5,043.00
83.33	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	05/20/2019	83.00	83.00			
83.33	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	06/20/2019	83.00	83.00			
83.33	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	07/22/2019	83.00	83.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return <u>JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &</u>	Social security number or taxpayer identification number <u>59-6368632</u>
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	08/20/2019	83.00	83.00			
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	09/20/2019	83.00	83.00			
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	10/21/2019	83.00	83.00			
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	11/20/2019	83.00	83.00			
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	12/20/2019	83.00	83.00			
	14937.5 PVTPL SPRINT SPECT SPRINT SPECTRUM CO II L	10/26/2018	03/20/2019	14,938.00	14,938.00			
	9562.5 PVTPL SPRINT SPECTR SPRINT SPECTRUM CO II L	10/26/2018	06/20/2019	9,563.00	9,563.00			
	30000. PVTPL SPRINT SPECTR SPRINT SPECTRUM CO II L	08/28/2019	09/20/2019	30,000.00	30,000.00			
	20437.5 PVTPL SPRINT SPECT SPRINT SPECTRUM CO II L	08/28/2019	12/20/2019	20,438.00	20,438.00			
	309.79 CF KNIGHTHEAD OFFSH SER 1 VOTING -SUB CL 2	01/02/2019	03/29/2019	742,937.00	527,845.00			215,092.00
	30496.55 PVTPL CMO TPG REA FINANCE SER 2018-FL1 CL	04/27/2018	01/17/2019	30,497.00	30,497.00			
	76349.69 PVTPL CMO TPG REA FINANCE SER 2018-FL1 CL	04/27/2018	02/15/2019	76,350.00	76,350.00			
	687.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	02/25/2019	688.00	688.00			
	687.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	05/28/2019	688.00	688.00			

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
687.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	08/26/2019	688.00	688.00			
250.	PVTPL TACO BELL FDG L SECD NT CL A-2-III 144A	12/13/2018	11/25/2019	250.00	250.00			
620.	#REORG TALLGRASS ENER MERGER 04-17-2020	07/23/2018	01/11/2019	14,329.00	13,312.00			1,017.00
450.	TARGA RES CORP COM	01/10/2019	02/28/2019	18,139.00	19,171.00			-1,032.00
500.	TARGA RES CORP COM	01/11/2019	03/06/2019	20,410.00	21,187.00			-777.00
230000.	US TREAS INFL INDE 2.375 DUE 01-15-2025 BE	04/25/2018	03/14/2019	338,741.00	340,474.00			-1,733.00
235000.	UNITED STATES TREA DUE 08-15-2026 REG	08/02/2019	08/29/2019	235,909.00	230,979.00			4,930.00
115000.	UNITED STATES TREA DUE 08-15-2026 REG	08/02/2019	10/17/2019	113,868.00	113,032.00			836.00
155000.	UNITED STATES TREA DUE 08-15-2026 REG	08/02/2019	10/18/2019	153,565.00	152,348.00			1,217.00
150000.	UNITED STATES TREA 1.25 % 08-31-2019	04/18/2019	07/10/2019	149,766.00	149,754.00			12.00
150000.	UNITED STATES TREA 1.25 % 08-31-2019	04/18/2019	09/03/2019	150,000.00	150,000.00			
120000.	UNITED STATES TREA 11-15-2027	07/31/2018	05/08/2019	118,130.00	113,624.00			4,506.00
150000.	UNITED STATES TREA 11-15-2027	05/21/2019	07/15/2019	152,467.00	148,494.00			3,973.00
185000.	UNITED STATES TREA 01/31/2018 2.5% DUE 01-	03/21/2019	05/02/2019	186,048.00	186,026.00			22.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	110000. UNITED STATES TREA 01/31/2018 2.5% DUE 01-	07/09/2019	09/05/2019	115,887.00	113,498.00			2,389.00
	870000. UNITED STATES TREA 08-15-2028	05/03/2019	07/10/2019	930,424.00	897,530.00			32,894.00
	500000. UNITED STATES OF A NOTES INFL IDX T-BOND .	03/14/2019	08/02/2019	537,196.00	516,476.00			20,720.00
	310000. UNITED STATES TREA DUE 02-15-2029 REG	08/16/2019	12/04/2019	332,439.00	334,291.00			-1,852.00
	200000. US TSY INFL IX TRE 01-15-2024NT DUE 01-15-	03/14/2019	04/26/2019	218,737.00	217,665.00			1,072.00
	435000. UNITED STATES TREA 604 2.375% DUE 08-15-20	08/03/2018	02/27/2019	431,670.00	424,000.00			7,670.00
	150000. UNITED STATES TREA 604 2.375% DUE 08-15-20	07/10/2019	07/11/2019	153,592.00	153,762.00			-170.00
	300000. UNITED STATES TREA 604 2.375% DUE 08-15-20	07/10/2019	09/04/2019	314,824.00	307,403.00			7,421.00
	90000. UNITED STATES TREAS 2.375% DUE 08-15-2024 R	07/09/2019	10/16/2019	93,301.00	92,102.00			1,199.00
	165000. UNITED STATES TREA 604 2.375% DUE 08-15-20	07/09/2019	10/31/2019	171,252.00	168,854.00			2,398.00
	300000. UNITED STATES TREA DUE 09-30-2021	05/07/2019	10/04/2019	303,961.00	299,121.00			4,840.00
	285000. UNITED STATES TREA DUE 09-30-2021	03/07/2019	10/18/2019	287,817.00	283,160.00			4,657.00
	450000. UNITED STATES TREA DUE 09-30-2021	05/07/2019	10/18/2019	454,482.00	448,258.00			6,224.00
	300000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	05/10/2019	10/31/2019	306,797.00	292,174.00			14,623.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	375000. UNITED STATES TREA 00306 2.625%DUE 08-15-2	05/21/2019	07/30/2019	377,417.00	376,391.00			1,026.00
	25000. UNITED STATES TREAS 00306 2.625%DUE 08-15-2	05/21/2019	10/17/2019	25,199.00	25,086.00			113.00
	200000. UNITED STATES TREA 00306 2.625%DUE 08-15-2	05/21/2019	11/06/2019	201,523.00	200,688.00			835.00
	100000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	08/08/2018	02/11/2019	101,391.00	101,016.00			375.00
	410000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	12/06/2018	02/12/2019	415,654.00	414,164.00			1,490.00
	475000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	12/06/2018	02/22/2019	481,643.00	479,824.00			1,819.00
	645000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	12/06/2018	02/27/2019	653,667.00	651,551.00			2,116.00
	185000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	08/16/2019	10/17/2019	189,228.00	190,001.00			-773.00
	190000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	08/16/2019	11/21/2019	194,082.00	195,136.00			-1,054.00
	170000. UTD STATES TREAS 1 05-15-2022 05-15-2022	01/16/2019	02/14/2019	166,148.00	165,790.00			358.00
	215000. UTD STATES TREAS 1 05-15-2022 05-15-2022	01/16/2019	02/22/2019	210,330.00	209,834.00			496.00
	520000. UNITED STATES TREA 11-15-2022	04/26/2019	05/02/2019	507,650.00	508,869.00			-1,219.00
	175000. UNITED STATES TREA 11-15-2022	05/21/2019	06/12/2019	173,667.00	171,740.00			1,927.00
	125000. UNITED STATES TREA 11-15-2022	05/03/2019	08/29/2019	125,771.00	122,372.00			3,399.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
Social security number or taxpayer identification number: 59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	275000. UNITED STATES TREA 11-15-2022	05/03/2019	09/05/2019	276,375.00	269,252.00			7,123.00
	350000. UNITED STATES TREA 11/15/2016 2.0% 11-15-2	05/03/2019	09/26/2019	358,791.00	339,475.00			19,316.00
	320000. UNITED STATES TREA 02-15-2027 REG	08/03/2018	02/12/2019	311,200.00	304,178.00			7,022.00
	485000. UNITED STATES TREA 02-15-2027 REG	04/25/2018	02/13/2019	470,715.00	458,187.00			12,528.00
	100000. UNITED STATES TREA 02-15-2027 REG	05/03/2019	10/18/2019	104,191.00	98,469.00			5,722.00
	170000. UNITED STATES TREA DUE 11-15-2023 REG	01/16/2019	02/05/2019	171,713.00	171,541.00			172.00
	275000. UNITED STATES TREA DUE 11-15-2023 REG	01/16/2019	02/13/2019	277,600.00	277,492.00			108.00
	300000. UNITED STATES TREA DUE 11-15-2023 REG	01/16/2019	02/27/2019	303,375.00	301,176.00			2,199.00
	200000. UNITED STATES TREA DUE 11-15-2023 REG	03/07/2019	05/02/2019	203,422.00	202,664.00			758.00
	215000. UNITED STATES TREA DUE 11-15-2023 REG	05/03/2019	05/28/2019	221,164.00	218,863.00			2,301.00
	185000. UNITED STATES TREA DUE 11-15-2023 REG	05/03/2019	10/09/2019	194,828.00	188,324.00			6,504.00
	52773.62 MFO VANGUARD SPEC FUNDS REAL ESTATE INDEX	12/17/2019	12/26/2019	6,864,265.00	6,323,333.00			540,932.00
	62305.3 MFO VANGUARD DEVEL INDEX INSTL	01/31/2019	02/14/2019	800,000.00	800,623.00			-623.00
	67866.9 MFO VANGUARD DEVEL INDEX INSTL	03/27/2019	04/18/2019	916,882.00	873,618.00			43,264.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1762.36 MFO VANGUARD DEVEL INDEX INSTL	06/14/2019	08/14/2019	22,100.00	22,946.00			-846.00
	8903.93 MFO VANGUARD DEVEL INDEX INSTL	06/14/2019	09/19/2019	119,491.00	115,929.00			3,562.00
	6333.1 MFO VANGUARD DEVEL INDEX INSTL	09/23/2019	09/24/2019	83,914.00	84,040.00			-126.00
	1365. MFO VANGUARD INTL EQ FDS TOTALWORLD STK INDE	10/31/2018	01/28/2019	193,352.00	202,878.00			-9,526.00
	4734.85 MFO VANGUARD INDEX STK MKT INST	01/03/2019	01/07/2019	300,000.00	285,371.00			14,629.00
	14547.57 MFO VANGUARD INDE STK MKT INST	01/31/2019	02/14/2019	1,000,000.00	981,233.00			18,767.00
	1085.71 MFO VANGUARD INDEX STK MKT INST	01/31/2019	02/22/2019	76,000.00	73,231.00			2,769.00
	2870.68 MFO VANGUARD INDEX STK MKT INST	03/22/2019	03/27/2019	200,000.00	199,271.00			729.00
	6989.1 MFO VANGUARD INDEX STK MKT INST	01/31/2019	04/09/2019	500,000.00	471,415.00			28,585.00
	1643.06 MFO VANGUARD INDEX STK MKT INST	01/31/2019	04/10/2019	118,103.00	105,748.00			12,355.00
	1834.55 MFO VANGUARD INDEX STK MKT INST	06/14/2019	07/01/2019	134,986.00	131,354.00			3,632.00
	35000. WESTROCK CO FIXED 3 09-15-2024	10/29/2018	07/02/2019	35,380.00	33,242.00			2,138.00
	930. WILLIAMS COS INC	08/13/2018	02/12/2019	24,747.00	29,528.00			-4,781.00
	180. WILLIAMS COS INC	08/13/2018	04/05/2019	5,240.00	5,715.00			-475.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ►

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2019)

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information.

2019

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11479.83 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	01/15/2019	11,480.00	11,480.00			
	12231.78 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	02/15/2019	12,232.00	12,232.00			
	. OTHER ASSETS		12/31/2019	21,557.00				21,557.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				29,799,915.	28,926,137.		679.	874,457.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7025.38 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	01/15/2019	7,025.00	7,025.00			
	5615.36 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	02/15/2019	5,615.00	5,615.00			
	5453.89 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	03/15/2019	5,454.00	5,454.00			
	5294.34 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	04/15/2019	5,294.00	5,294.00			
	4635.15 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	05/15/2019	4,635.00	4,635.00			
	4345.86 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	06/17/2019	4,346.00	4,346.00			
	4175.83 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	07/15/2019	4,176.00	4,176.00			
	4436.26 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	08/15/2019	4,436.00	4,436.00			
	3412.62 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	09/16/2019	3,413.00	3,413.00			
	3587.2 ARI FLEET LEASE TR 2% DUE 04-15-2026	05/16/2017	10/15/2019	3,587.00	3,587.00			
	3532.27 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	11/15/2019	3,532.00	3,532.00			
	3191.75 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	12/16/2019	3,192.00	3,192.00			
	5170. #REORG/ANTERO CASH A MERGER 2W1HAR2 MIDSTREA	09/08/2017	03/13/2019	101,393.00	150,228.00			-48,835.00
	55000. ANTHEM INC 3.35% DU 12-01-2024/11-21-2017 R	12/05/2017	07/08/2019	56,661.00	55,519.00			1,142.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	110000. ANTHEM INC 3.35% D 12-01-2024/11-21-2017 R	12/05/2017	07/09/2019	112,991.00	111,037.00			1,954.00
	180000. ATMOS ENERGY CORP 03-15-2019 03-15-2019 R	06/05/2017	03/15/2019	180,000.00	200,592.00			-20,592.00
	225000. BK NEW YORK INC 2. 01-15-2019	02/03/2016	01/15/2019	225,000.00	226,280.00			-1,280.00
	255000. BARCLAYS DRYROCK I 2.39% DUE 07-15-2022	06/17/2016	02/25/2019	254,452.00	262,092.00			-7,640.00
	250000. BARCLAYS DRYROCK 1 05-16-2022 CL A 1.52% 0	02/16/2018	07/15/2019	250,000.00	250,000.00			
	5401.73 CF PELHAM LONG /SH USD NEW ISSUE ELIGIBLE	11/01/2011	05/01/2019	1,300,000.00	674,485.00			625,515.00
	2947.37 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	01/18/2019	2,947.00	2,947.00			
	2947.37 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	02/19/2019	2,947.00	2,947.00			
	2477.88 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	03/18/2019	2,478.00	2,478.00			
	5600. PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-2	04/01/2016	04/18/2019	5,600.00	5,600.00			
	1120. PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-2	04/01/2016	05/20/2019	1,120.00	1,120.00			
	4000. PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-2	04/01/2016	06/18/2019	4,000.00	4,000.00			
	782.12 PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-2	04/01/2016	07/18/2019	782.00	782.00			
	2666.67 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	08/19/2019	2,667.00	2,667.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4666.67 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	09/18/2019	4,667.00	4,667.00			
	3733.33 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	10/18/2019	3,733.00	3,733.00			
	1302.33 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	11/18/2019	1,302.00	1,302.00			
	2434.78 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	12/18/2019	2,435.00	2,435.00			
	660.5 PVTPL CLI FDG VI LLC CL A 3.62% 05-18-2042	05/24/2017	01/18/2019	661.00	661.00			
	661.3 PVTPL CLI FDG VI LLC CL A 3.62% 05-18-2042	05/24/2017	02/19/2019	661.00	661.00			
	590.4 PVTPL CLI FDG VI LLC CL A 3.62% 05-18-2042	05/24/2017	03/18/2019	590.00	590.00			
	811.36 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	04/18/2019	811.00	811.00			
	588.24 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	05/20/2019	588.00	588.00			
	654.36 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	06/18/2019	654.00	654.00			
	633.24 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	07/18/2019	633.00	633.00			
	655.45 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	08/19/2019	655.00	655.00			
	654.55 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	09/18/2019	655.00	655.00			
	637.46 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	10/18/2019	637.00	637.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	647.51 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	11/18/2019	648.00	648.00			
	645.77 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	12/18/2019	646.00	646.00			
	6.44 CMO COMM 2013-CCRE8 M MTG PASSTHRU CTF CL A-4	05/12/2016	01/11/2019	6.00	6.00			
	6.45 CMO COMM 2013-CCRE8 M MTG PASSTHRU CTF CL A-4	05/12/2016	02/12/2019	6.00	6.00			
	6871.09 CMO COMM 2013-CCRE COML MTG PASSTHRU CTF C	05/12/2016	03/12/2019	6,871.00	6,871.00			
	164.78 CMO COMM 2013-CCRE8 MTG PASSTHRU CTF CL A-4	05/12/2016	04/12/2019	165.00	165.00			
	20886.65 CMO COMM 2013-CCR COML MTG PASSTHRU CTF C	05/12/2016	11/13/2019	20,887.00	20,887.00			
	11657.18 CSX TRANSN INC 6. 01-15-2023 01-15-2023/1	09/20/2013	07/15/2019	11,657.00	11,657.00			
	1137.91 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/14/2016	01/10/2019	1,138.00	1,138.00			
	1143.65 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/14/2016	02/11/2019	1,144.00	1,144.00			
	1149.39 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/14/2016	03/11/2019	1,149.00	1,149.00			
	1155.17 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/14/2016	04/10/2019	1,155.00	1,155.00			
	109905.41 CVS CAREMARK COR 12-10-2028 REG SINKING	11/14/2016	05/02/2019	119,274.00	125,949.00			-6,675.00
	448.92 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	05/10/2019	449.00	449.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
451.17	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	06/10/2019	451.00	451.00			
453.44	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	07/10/2019	453.00	453.00			
455.72	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	08/12/2019	456.00	456.00			
458.02	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	09/10/2019	458.00	458.00			
460.32	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/14/2016	10/10/2019	460.00	460.00			
1009.02	CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	11/11/2019	1,009.00	1,009.00			
1014.1	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	12/10/2019	1,014.00	1,014.00			
440.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	12/06/2016	02/12/2019	18,598.00	13,052.00			5,546.00
400.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	12/06/2016	03/11/2019	17,546.00	11,855.00			5,691.00
360.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	03/11/2019	15,801.00	10,669.00			5,132.00
70.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	04/18/2016	08/19/2019	3,143.00	2,074.00			1,069.00
650.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	08/19/2019	29,197.00	19,263.00			9,934.00
230.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	08/19/2019	10,341.00	6,816.00			3,525.00
290.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	09/11/2019	12,998.00	8,594.00			4,404.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	260. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	09/12/2019	11,611.00	7,705.00			3,906.00
	110. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	09/13/2019	5,048.00	3,260.00			1,788.00
	290. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	04/18/2016	09/18/2019	13,947.00	8,594.00			5,353.00
	690. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	09/01/2016	09/19/2019	32,834.00	18,916.00			13,918.00
	440. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	09/01/2016	09/20/2019	20,897.00	11,711.00			9,186.00
	14590.4 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	12/16/2019	14,590.00	14,590.00			
	200000. CITIGROUP INC FLTG DUE 12-08-2021	12/01/2016	05/21/2019	202,398.00	200,000.00			2,398.00
	60288.59 CLECO KATRINA / R HURRICANE 2008-A CLA2 5	06/08/2018	09/03/2019	60,289.00	60,289.00			
	338.35 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	05/16/2017	01/25/2019	338.00	338.00			
	338.35 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	05/16/2017	04/25/2019	338.00	338.00			
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	07/25/2019	713.00	713.00			
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	10/25/2019	713.00	713.00			
	300000. PVTPL CMO COLD STO 2017-ICE3 CL B FLTG 04-	04/20/2017	02/25/2019	299,344.00	300,000.00			-656.00
	1346.89 CF TPG PUBLIC EQUI PARTNERS-B, LTD. CLASS	01/03/2017	04/01/2019	2,100,000.00	1,525,441.00			574,559.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	422272.02 MFO CREDIT SUISS RETURN STRATEGY FUND IN	08/31/2012	01/31/2019	1,955,119.00	3,815,006.00			-1,859,887.00
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	02/20/2019	688.00	688.00			
	264000. PVTPL DB MASTER FI SECD NT CL A-2-II 144A	09/13/2017	05/03/2019	264,000.00	271,367.00			-7,367.00
	200000. PVTPL CMO DBCCRE 2 TR PASS THRU CTF CL C 1	01/24/2014	03/07/2019	205,813.00	203,114.00			2,699.00
	8080. #REORG/ENLINK MIDSTR MERGER ENLINK 2U1GAK1 0	11/14/2017	01/28/2019	99,334.00	128,207.00			-28,873.00
	13469.1 ENTERGY ARK 2.3% D 08-01-2021	10/11/2013	05/01/2019	13,469.00	13,469.00			
	13863.02 ENTERGY ARK 2.3% 08-01-2021	10/11/2013	11/01/2019	13,863.00	13,863.00			
	470.73 CF CONSONANCE CAPIT LTD CL A- 1 SER 08-2007	12/02/2013	06/28/2019	1,800,000.00	992,610.00			807,390.00
	1204.68 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	01/31/2019	1,205.00	1,205.00			
	7498.47 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/01/2019	7,498.00	7,498.00			
	5385.14 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/29/2019	5,385.00	5,385.00			
	6104.69 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	05/01/2019	6,105.00	6,105.00			
	6768.4 FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	02/09/2018	06/03/2019	6,768.00	6,768.00			
	6359.38 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	07/01/2019	6,359.00	6,359.00			
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	18212.87 FDIC GTD NTS TR 2 II-A 144A 3.25% DUE 04-	02/09/2018	07/31/2019	18,213.00	18,213.00			
	4722.01 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	08/30/2019	4,722.00	4,722.00			
	5408.52 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/01/2019	5,409.00	5,409.00			
	5551.3 FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	02/09/2018	10/31/2019	5,551.00	5,551.00			
	9369.17 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	12/02/2019	9,369.00	9,369.00			
	16028.87 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	02/25/2019	16,029.00	16,029.00			
	5715.88 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	03/25/2019	5,716.00	5,716.00			
	21546.81 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	04/25/2019	21,547.00	21,547.00			
	11511.07 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	05/28/2019	11,511.00	11,511.00			
	12938.24 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	06/25/2019	12,938.00	12,938.00			
	3766.26 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	07/25/2019	3,766.00	3,766.00			
	7068.48 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	08/26/2019	7,068.00	7,068.00			
	11309.27 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	09/25/2019	11,309.00	11,309.00			
	12342.91 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	10/25/2019	12,343.00	12,306.00			37.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2875.02 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/02/2019	2,875.00	2,875.00			
	3950.98 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/31/2019	3,951.00	3,951.00			
	2437.34 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/01/2019	2,437.00	2,437.00			
	2154.52 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/29/2019	2,155.00	2,155.00			
	2529.01 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	05/01/2019	2,529.00	2,529.00			
	2266.04 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	06/03/2019	2,266.00	2,266.00			
	2739.22 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/01/2019	2,739.00	2,739.00			
	2171.58 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/31/2019	2,172.00	2,172.00			
	2409.95 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	08/30/2019	2,410.00	2,410.00			
	2087.93 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	10/01/2019	2,088.00	2,088.00			
	2213.7 FDIC GTD NTS TR 201 CL 2010-S2-II-A 144A FI	02/16/2016	10/31/2019	2,214.00	2,214.00			
	2489.93 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	12/02/2019	2,490.00	2,490.00			
	1692.54 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	01/02/2019	1,693.00	1,693.00			
	1215.01 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	02/01/2019	1,215.00	1,215.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	523.91 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	03/01/2019	524.00	524.00			
	2570.24 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	04/01/2019	2,570.00	2,570.00			
	3749.5 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	05/01/2019	3,750.00	3,750.00			
	1520.3 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	06/03/2019	1,520.00	1,520.00			
	931.62 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	07/01/2019	932.00	932.00			
	899.72 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	08/01/2019	900.00	900.00			
	1569.07 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	09/03/2019	1,569.00	1,569.00			
	1027.16 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	10/01/2019	1,027.00	1,027.00			
	2363.48 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	11/01/2019	2,363.00	2,363.00			
	2803.33 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	12/02/2019	2,803.00	2,803.00			
	1376.17 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	01/02/2019	1,376.00	1,376.00			
	1382.18 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	02/01/2019	1,382.00	1,382.00			
	1377.98 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	03/01/2019	1,378.00	1,378.00			
	1317.76 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	04/01/2019	1,318.00	1,318.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1349.32 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	05/01/2019	1,349.00	1,349.00			
	1480.3 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	06/03/2019	1,480.00	1,480.00			
	1325.38 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	07/01/2019	1,325.00	1,325.00			
	1418.53 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	08/01/2019	1,419.00	1,419.00			
	1063.07 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	09/03/2019	1,063.00	1,063.00			
	1049.59 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	10/01/2019	1,050.00	1,050.00			
	1193.82 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	11/01/2019	1,194.00	1,194.00			
	1105.83 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	12/02/2019	1,106.00	1,106.00			
	1288.09 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	01/02/2019	1,288.00	1,288.00			
	1836.27 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	02/01/2019	1,836.00	1,836.00			
	1377.61 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	03/01/2019	1,378.00	1,378.00			
	1708.09 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	04/01/2019	1,708.00	1,708.00			
	2015.43 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	05/01/2019	2,015.00	2,015.00			
	1660.26 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	06/03/2019	1,660.00	1,660.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1194.98 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	07/01/2019	1,195.00	1,195.00			
	1804.37 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	08/01/2019	1,804.00	1,804.00			
	2428.62 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	09/03/2019	2,429.00	2,429.00			
	3077.53 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	10/01/2019	3,078.00	3,078.00			
	1992.09 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	11/01/2019	1,992.00	1,992.00			
	2683.67 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	12/02/2019	2,684.00	2,684.00			
	500000. FEDERAL AGRIC MTG TERM NTS F1.475 DUE 04-	08/07/2013	02/25/2019	493,900.00	493,900.00			
	281.85 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	01/02/2019	282.00	282.00			
	285.62 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	02/01/2019	286.00	286.00			
	284.88 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	03/01/2019	285.00	285.00			
	286. FHLMC GOLD G80393 5.0	01/29/2014	04/01/2019	286.00	286.00			
	294. FHLMC GOLD G80393 5.0	01/29/2014	05/01/2019	294.00	294.00			
	299.81 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	06/03/2019	300.00	300.00			
	287.52 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	07/01/2019	288.00	288.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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59-6368632

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	292.68 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	08/01/2019	293.00	293.00			
	292.25 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	09/03/2019	292.00	292.00			
	275.21 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	10/01/2019	275.00	275.00			
	296.74 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	11/01/2019	297.00	297.00			
	287.26 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	12/02/2019	287.00	287.00			
	233.72 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	01/25/2019	234.00	234.00			
	897.6 FNMA REMIC SER 2017- 3.0% 03-25-2047	05/24/2017	02/25/2019	898.00	898.00			
	2504.88 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	03/25/2019	2,505.00	2,505.00			
	1002.88 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	04/25/2019	1,003.00	1,003.00			
	2294.29 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	05/28/2019	2,294.00	2,294.00			
	240.3 FNMA REMIC SER 2017- 3.0% 03-25-2047	05/24/2017	06/25/2019	240.00	240.00			
	2228.77 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	07/25/2019	2,229.00	2,229.00			
	2948.34 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	08/26/2019	2,948.00	2,948.00			
	4268.41 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	09/25/2019	4,268.00	4,268.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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59-6368632

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4916.69 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	10/25/2019	4,917.00	4,917.00			
	2061.65 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	11/25/2019	2,062.00	2,062.00			
	1837.68 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	12/26/2019	1,838.00	1,838.00			
	737.07 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	01/15/2019	737.00	737.00			
	895.25 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	02/15/2019	895.00	895.00			
	1231.68 FEDERAL HOME LN MT 3864 CL LM 4.0% DUE 05-	07/16/2013	03/15/2019	1,232.00	1,232.00			
	610.55 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	04/15/2019	611.00	611.00			
	1092.19 FEDERAL HOME LN MT 3864 CL LM 4.0% DUE 05-	07/16/2013	05/15/2019	1,092.00	1,092.00			
	1506.37 FEDERAL HOME LN MT 3864 CL LM 4.0% DUE 05-	07/16/2013	06/17/2019	1,506.00	1,506.00			
	900.64 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	07/15/2019	901.00	901.00			
	1033.34 FEDERAL HOME LN MT 3864 CL LM 4.0% DUE 05-	07/16/2013	08/15/2019	1,033.00	1,033.00			
	543.86 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	09/16/2019	544.00	544.00			
	924.26 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	10/15/2019	924.00	924.00			
	895.83 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	11/15/2019	896.00	896.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	769.27 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	12/16/2019	769.00	769.00			
	4262.5 FHLMC MULTICLASS SE 3.0% DUE02-15-2026	07/20/2017	01/15/2019	4,263.00	4,263.00			
	4544.32 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	02/15/2019	4,544.00	4,544.00			
	4374.17 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	03/15/2019	4,374.00	4,374.00			
	4445.75 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	04/15/2019	4,446.00	4,446.00			
	5417.95 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	05/15/2019	5,418.00	5,418.00			
	5396.42 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	06/17/2019	5,396.00	5,396.00			
	4230.38 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	07/15/2019	4,230.00	4,230.00			
	4095.78 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	08/15/2019	4,096.00	4,096.00			
	4990.92 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	09/16/2019	4,991.00	4,991.00			
	4928.2 FHLMC MULTICLASS SE 3.0% DUE02-15-2026	07/20/2017	10/15/2019	4,928.00	4,928.00			
	4493.46 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	11/15/2019	4,493.00	4,493.00			
	3618.42 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	12/16/2019	3,618.00	3,618.00			
	2047.59 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	04/15/2019	2,048.00	2,048.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3091.35 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	05/15/2019	3,091.00	3,091.00			
	3575.19 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	06/17/2019	3,575.00	3,575.00			
	3637.16 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	07/15/2019	3,637.00	3,637.00			
	4479.62 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	08/15/2019	4,480.00	4,480.00			
	4471.49 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	09/16/2019	4,471.00	4,471.00			
	6412.78 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	10/15/2019	6,413.00	6,413.00			
	6460.45 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	11/15/2019	6,460.00	6,460.00			
	5188.06 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	12/16/2019	5,188.00	5,188.00			
	8253.88 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	05/15/2019	8,254.00	8,254.00			
	8935.27 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	06/17/2019	8,935.00	8,935.00			
	6422.63 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	07/15/2019	6,423.00	6,423.00			
	9127.76 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	08/15/2019	9,128.00	9,128.00			
	9449.77 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	09/16/2019	9,450.00	9,450.00			
	11624.24 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	10/15/2019	11,624.00	11,624.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13477.62 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	11/15/2019	13,478.00	13,478.00			
	8100.14 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	12/16/2019	8,100.00	8,100.00			
	986.07 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	01/02/2019	986.00	986.00			
	333.14 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	02/01/2019	333.00	333.00			
	985.69 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	03/01/2019	986.00	986.00			
	2315.46 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	04/01/2019	2,315.00	2,315.00			
	3837.7 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	05/01/2019	3,838.00	3,838.00			
	320.83 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	06/03/2019	321.00	321.00			
	315.41 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	07/01/2019	315.00	315.00			
	3688.15 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	08/01/2019	3,688.00	3,688.00			
	1338.05 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	09/03/2019	1,338.00	1,338.00			
	3870.39 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	10/01/2019	3,870.00	3,870.00			
	3755.23 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	11/01/2019	3,755.00	3,755.00			
	1281.43 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	12/02/2019	1,281.00	1,281.00			
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2127.65 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	01/02/2019	2,128.00	2,128.00			
	284.51 FNMA POOL #A04595 4 06-01-2042 BEO	10/22/2015	02/01/2019	285.00	285.00			
	272.99 FNMA POOL #A04595 4 06-01-2042 BEO	10/22/2015	03/01/2019	273.00	273.00			
	1275.15 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	04/01/2019	1,275.00	1,275.00			
	2301.79 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	05/01/2019	2,302.00	2,302.00			
	3437.43 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	06/03/2019	3,437.00	3,437.00			
	716.04 FNMA POOL #A04595 4 06-01-2042 BEO	10/22/2015	07/01/2019	716.00	716.00			
	1653.24 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	08/01/2019	1,653.00	1,653.00			
	1928.22 FNMA POOL #A04595 06-01-2042 BEO	10/22/2015	09/03/2019	1,928.00	1,928.00			
	291.4 FNMA POOL #A04595 4. 06-01-2042 BEO	10/22/2015	10/01/2019	291.00	291.00			
	288.4 FNMA POOL #A04595 4. 06-01-2042 BEO	10/22/2015	11/01/2019	288.00	288.00			
	277.52 FNMA POOL #A04595 4 06-01-2042 BEO	10/22/2015	12/02/2019	278.00	278.00			
	956.46 FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	01/15/2019	956.00	956.00			
	919.2 FHLMC MULTICLASS PRE 5 04-15-2020	06/25/2013	02/15/2019	919.00	919.00			
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
869.82	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	03/15/2019	870.00	870.00			
841.91	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	04/15/2019	842.00	842.00			
810.01	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	05/15/2019	810.00	810.00			
736.58	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	06/17/2019	737.00	737.00			
694.41	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	07/15/2019	694.00	694.00			
614.33	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	08/15/2019	614.00	614.00			
537.06	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	09/16/2019	537.00	537.00			
430.58	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	10/15/2019	431.00	431.00			
357.76	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	11/15/2019	358.00	358.00			
281.77	FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	12/16/2019	282.00	282.00			
2073.31	FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	01/02/2019	2,073.00	2,073.00			
1035.32	FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	02/01/2019	1,035.00	1,035.00			
2147.3	FNMA POOL #BM1047 4 02-01-2045 BEO	06/16/2017	03/01/2019	2,147.00	2,147.00			
1673.69	FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	04/01/2019	1,674.00	1,674.00			
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2542.38 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	05/01/2019	2,542.00	2,542.00			
	2225.43 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	06/03/2019	2,225.00	2,225.00			
	2321.93 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	07/01/2019	2,322.00	2,322.00			
	3395.88 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	08/01/2019	3,396.00	3,396.00			
	2945.41 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	09/03/2019	2,945.00	2,945.00			
	2565.25 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	10/01/2019	2,565.00	2,565.00			
	2685.16 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	11/01/2019	2,685.00	2,685.00			
	2355.67 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	12/02/2019	2,356.00	2,356.00			
	3439.58 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	11/01/2019	3,440.00	3,440.00			
	2627.35 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	12/02/2019	2,627.00	2,627.00			
	4924.21 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	03/01/2019	4,924.00	4,924.00			
	4105.96 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	04/01/2019	4,106.00	4,106.00			
	4366.61 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	05/01/2019	4,367.00	4,367.00			
	4579.65 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	06/03/2019	4,580.00	4,580.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4511.98 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	07/01/2019	4,512.00	4,512.00				
3351.11 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	08/01/2019	3,351.00	3,351.00				
5489.94 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	09/03/2019	5,490.00	5,490.00				
4815.49 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	10/01/2019	4,815.00	4,815.00				
5978.39 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	11/01/2019	5,978.00	5,978.00				
7412.63 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	12/02/2019	7,413.00	7,413.00				
646.66 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	01/02/2019	647.00	647.00				
721.63 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	02/01/2019	722.00	722.00				
642.89 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	03/01/2019	643.00	643.00				
647.11 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	04/01/2019	647.00	647.00				
629.83 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	05/01/2019	630.00	630.00				
851.31 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	06/03/2019	851.00	851.00				
1004.71 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	07/01/2019	1,005.00	1,005.00				
968.35 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	08/01/2019	968.00	968.00				
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
763.19 FNMA POOL #889641 5	08-01-2037 BEO	07/24/2014	09/03/2019	763.00	763.00			
605.74 FNMA POOL #889641 5	08-01-2037 BEO	07/24/2014	10/01/2019	606.00	606.00			
731.13 FNMA POOL #889641 5	08-01-2037 BEO	07/24/2014	11/01/2019	731.00	731.00			
915.85 FNMA POOL #889641 5	08-01-2037 BEO	07/24/2014	12/02/2019	916.00	916.00			
974.63 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	01/02/2019	975.00	975.00			
241.12 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	02/01/2019	241.00	241.00			
1501.67 FNMA POOL #AB2083	01-01-2041 BEO	06/24/2013	03/01/2019	1,502.00	1,502.00			
260.09 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	04/01/2019	260.00	260.00			
274.71 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	05/01/2019	275.00	275.00			
260.92 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	06/03/2019	261.00	261.00			
594.44 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	07/01/2019	594.00	594.00			
238.81 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	08/01/2019	239.00	239.00			
214.17 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	09/03/2019	214.00	214.00			
237.72 FNMA POOL #AB2083 4	01-01-2041 BEO	06/24/2013	10/01/2019	238.00	238.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1033.32 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	11/01/2019	1,033.00	1,033.00			
	3415.78 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	12/02/2019	3,416.00	3,416.00			
	294.42 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	01/02/2019	294.00	294.00			
	295.07 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	02/01/2019	295.00	295.00			
	2154.41 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	03/01/2019	2,154.00	2,154.00			
	2202.84 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	04/01/2019	2,203.00	2,203.00			
	425.84 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	05/01/2019	426.00	426.00			
	5863.37 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	06/03/2019	5,863.00	5,863.00			
	350.57 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	07/01/2019	351.00	351.00			
	2978.56 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	08/01/2019	2,979.00	2,979.00			
	1527.19 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	09/03/2019	1,527.00	1,527.00			
	3387.69 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	10/01/2019	3,388.00	3,388.00			
	2510.54 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	11/01/2019	2,511.00	2,511.00			
	2173.26 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	12/02/2019	2,173.00	2,173.00			
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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59-6368632

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	156. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	05/22/2018	12/12/2019	5,077.00	5,457.00			-380.00
	108. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	10/19/2018	12/12/2019	3,515.00	3,488.00			27.00
	225000. FORD CR AUTO OWNER 11-15-2025 11-15-2025	05/07/2014	02/25/2019	224,719.00	225,212.00			-493.00
	225000. GE CAP CR CARD MAS 2012-7 ASSET BACKED NT	06/18/2014	09/16/2019	225,000.00	225,000.00			
	2459.12 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	01/02/2019	2,459.00	2,459.00			
	8661.03 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	02/01/2019	8,661.00	8,661.00			
	198.32 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	03/01/2019	198.00	198.00			
	332.43 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	04/01/2019	332.00	332.00			
	371.96 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	05/01/2019	372.00	372.00			
	227.86 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	06/03/2019	228.00	228.00			
	3554.32 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	07/01/2019	3,554.00	3,554.00			
	240.5 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	08/01/2019	241.00	241.00			
	5778.1 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	09/03/2019	5,778.00	5,778.00			
	184.46 GNMALII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	10/01/2019	184.00	184.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	213.67 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	11/01/2019	214.00	214.00			
	185.95 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	12/02/2019	186.00	186.00			
	100000. GENERAL ELEC CO CO 12-29-2049 12-29-2049	12/03/2015	02/04/2019	89,400.00	101,500.00			-12,100.00
	65000. GENERAL ELEC CO COR 12-29-2049 12-29-2049	12/03/2015	02/25/2019	60,531.00	65,975.00			-5,444.00
	51000. GENERAL ELEC CO COR 12-29-2049 12-29-2049	12/03/2015	02/25/2019	47,621.00	51,765.00			-4,144.00
	527.42 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	01/16/2019	527.00	527.00			
	502.56 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	02/19/2019	503.00	503.00			
	694.05 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	03/18/2019	694.00	694.00			
	485.04 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	04/16/2019	485.00	485.00			
	685.3 GNMA 2009-093 REMIC CL MX-HB 3.0% DUE 09-16	08/19/2013	05/16/2019	685.00	685.00			
	769.89 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	06/17/2019	770.00	770.00			
	973.1 GNMA 2009-093 REMIC CL MX-HB 3.0% DUE 09-16	08/19/2013	07/16/2019	973.00	973.00			
	909.56 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	08/16/2019	910.00	910.00			
	603.46 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	09/16/2019	603.00	603.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	881.02 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	10/16/2019	881.00	881.00			
	643.03 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	11/18/2019	643.00	643.00			
	882.94 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	12/16/2019	883.00	883.00			
	689.21 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	01/22/2019	689.00	689.00			
	177.64 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	02/20/2019	178.00	178.00			
	403.63 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	03/20/2019	404.00	404.00			
	429.16 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	04/22/2019	429.00	429.00			
	645.79 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	05/20/2019	646.00	646.00			
	707.22 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	06/20/2019	707.00	707.00			
	624.07 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	07/22/2019	624.00	624.00			
	1061.12 GNMA 2011-057 CL B 05-20-2040	10/10/2013	08/20/2019	1,061.00	1,061.00			
	604.34 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	09/20/2019	604.00	604.00			
	875.91 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	10/21/2019	876.00	876.00			
	965.44 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	11/20/2019	965.00	965.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	679.39 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	12/20/2019	679.00	679.00			
	397.76 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	01/16/2019	398.00	398.00			
	399.03 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	02/19/2019	399.00	399.00			
	400.3 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	03/18/2019	400.00	400.00			
	401.58 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	04/16/2019	402.00	402.00			
	402.86 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	05/16/2019	403.00	403.00			
	404.15 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	06/17/2019	404.00	404.00			
	405.44 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	07/16/2019	405.00	405.00			
	406.73 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	08/16/2019	407.00	407.00			
	408.03 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	09/16/2019	408.00	408.00			
	409.33 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	10/16/2019	409.00	409.00			
	410.64 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	11/18/2019	411.00	411.00			
	411.95 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	12/16/2019	412.00	412.00			
	16104.16 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	01/16/2019	16,104.00	16,104.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	839.46 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	02/19/2019	839.00	839.00			
	841.62 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	03/18/2019	842.00	842.00			
	843.79 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	04/16/2019	844.00	844.00			
	845.96 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	05/16/2019	846.00	846.00			
	848.14 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	06/17/2019	848.00	848.00			
	850.33 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	07/16/2019	850.00	850.00			
	2082.07 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	08/16/2019	2,082.00	2,082.00			
	853.36 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	09/16/2019	853.00	853.00			
	855.56 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	10/16/2019	856.00	856.00			
	857.76 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	11/18/2019	858.00	858.00			
	859.97 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	12/16/2019	860.00	860.00			
	1181.59 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	01/16/2019	1,182.00	1,182.00			
	302.65 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	02/19/2019	303.00	303.00			
	303.6 GNMA FLTG RT 2.75% D 11-16-2044	08/28/2015	03/18/2019	304.00	304.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2208.67 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	04/16/2019	2,209.00	2,209.00			
	1274.44 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	05/16/2019	1,274.00	1,274.00			
	302.04 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	06/17/2019	302.00	302.00			
	302.98 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	07/16/2019	303.00	303.00			
	303.92 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	08/16/2019	304.00	304.00			
	304.87 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	09/16/2019	305.00	305.00			
	2597.62 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	10/16/2019	2,598.00	2,598.00			
	2472.37 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	11/18/2019	2,472.00	2,472.00			
	1890.53 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	12/16/2019	1,891.00	1,891.00			
	560.95 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	01/16/2019	561.00	561.00			
	562.75 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	02/19/2019	563.00	563.00			
	564.56 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	03/18/2019	565.00	565.00			
	566.37 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	04/16/2019	566.00	566.00			
	568.18 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	05/16/2019	568.00	568.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
570.01	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	06/17/2019	570.00	570.00			
571.84	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	07/16/2019	572.00	572.00			
573.67	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	08/16/2019	574.00	574.00			
575.51	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	09/16/2019	576.00	576.00			
577.36	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	10/16/2019	577.00	577.00			
579.21	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	11/18/2019	579.00	579.00			
581.07	GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	12/16/2019	581.00	581.00			
11331.21	GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	01/16/2019	11,331.00	11,331.00			
628.48	GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	02/19/2019	628.00	628.00			
630.29	GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	03/18/2019	630.00	630.00			
632.1	GNMA 2015-085 MTG PA CL AF 2.4% DUE 05-16-20	06/11/2015	04/16/2019	632.00	632.00			
633.92	GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	05/16/2019	634.00	634.00			
635.75	GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	06/17/2019	636.00	636.00			
637.58	GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	07/16/2019	638.00	638.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2445.36 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	08/16/2019	2,445.00	2,445.00			
	639.49 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	09/16/2019	639.00	639.00			
	16951.98 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	10/16/2019	16,952.00	16,952.00			
	621.78 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	11/18/2019	622.00	622.00			
	2235.73 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	12/16/2019	2,236.00	2,236.00			
	615.69 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	09/16/2019	616.00	616.00			
	622.89 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	10/16/2019	623.00	623.00			
	624.94 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	11/18/2019	625.00	625.00			
	627. GNMA SER 2018-117 CLS DUE 07-16-2046	08/24/2018	12/16/2019	627.00	627.00			
	2654.35 GRAIN SPECTRUM FDG 10-10-2019	11/15/2017	04/10/2019	2,654.00	2,654.00			
	211110.84 GRAIN SPECTRUM F 10-10-2019	11/15/2017	10/08/2019	211,111.00	211,212.00			-101.00
	61000. PVTPL HEINZ H J CO 02-15-2025	08/08/2016	09/26/2019	62,962.00	67,253.00			-4,291.00
	95000. JOHNSON & JOHNSON 2 01-15-2025	11/08/2017	02/25/2019	93,650.00	94,984.00			-1,334.00
	2150. KINDER MORGAN INC DE	03/08/2017	02/07/2019	38,421.00	45,553.00			-7,132.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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580.	KINDER MORGAN INC DEL	03/08/2017	04/05/2019	11,583.00	12,054.00			-471.00
1060.	KINDER MORGAN INC DE	03/21/2017	06/12/2019	21,621.00	21,733.00			-112.00
1000.	KINDER MORGAN INC DE	04/28/2017	09/30/2019	20,596.00	20,279.00			317.00
139958.01	MFO LAZARD FDS I LISTED INFRASTRUCTURE P	10/24/2017	01/31/2019	2,000,000.00	2,310,304.00			-310,304.00
.4	MLP MPLX LP COM UNIT RE PARTNER INT .	01/30/2018	07/30/2019	10.00	18.00			-8.00
8000.	MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	03/04/2019	8,000.00	8,920.00			-920.00
7000.	MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/04/2019	7,000.00	7,805.00			-805.00
5000.	MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	01/29/2019	5,000.00	5,528.00			-528.00
5000.	MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	07/29/2019	5,000.00	5,528.00			-528.00
10957.9	CF POLAR MULTI-STR CL A1 USD SER 1	04/01/2015	02/01/2019	2,945,067.00	2,198,166.00			746,901.00
65000.	MS HOME CORP HOMEOW NON AMT NON ACE-SER A 3	07/09/2013	06/03/2019	65,000.00	65,000.00			
3097.81	MORGAN STANLEY BK LYNCH TR COML MTG PASST	06/17/2016	01/17/2019	3,098.00	3,098.00			
577.66	MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	02/15/2019	578.00	578.00			
699.47	MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	03/15/2019	699.00	699.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	582.85 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	04/17/2019	583.00	583.00			
	2600.05 MORGAN STANLEY BK LYNCH TR COML MTG PASST	06/17/2016	05/17/2019	2,600.00	2,600.00			
	585.21 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	06/17/2019	585.00	585.00			
	626.83 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	07/17/2019	627.00	627.00			
	590.14 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	08/16/2019	590.00	590.00			
	592.53 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	09/17/2019	593.00	593.00			
	633.94 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	10/18/2019	634.00	634.00			
	597.52 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	11/18/2019	598.00	598.00			
	638.78 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	12/17/2019	639.00	639.00			
	30188.44 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	08/12/2019	30,188.00	30,188.00			
	16004.86 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	11/11/2019	16,005.00	16,005.00			
	45255.44459 MFO NEUBERGER B-INS	10/31/2014	07/01/2019	387,387.00	423,597.00			-36,210.00
	13155.77541 MFO NEUBERGER B-INS	12/18/2013	07/01/2019	112,613.00	122,925.00	W	10,312.00	
	70257.61 MFO NEUBERGER BER B-INS	10/31/2017	07/10/2019	600,000.00	633,787.00			-33,787.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	30935.93 MFO NEUBERGER BER B-INS	02/28/2018	07/17/2019	263,574.00	268,976.00			-5,402.00
	58090.9 NEW VY GENERATION PASSTHRU CTF 7.299% DUE	07/16/2013	03/15/2019	58,091.00	68,992.00			-10,901.00
	210000. NEW YORK N Y CITY FIN AUTH REV 2.94% 08-0	01/20/2015	02/25/2019	209,477.00	215,424.00			-5,947.00
	130000. NORTH CAROLINA TPK TRIANGLE EXPWY S6.7% OI	03/30/2017	01/02/2019	130,000.00	140,066.00			-10,066.00
	95000. NORTH CAROLINA TPK TRIANGLE EXPWY SYS 6.7%	03/30/2017	01/02/2019	95,000.00	102,356.00			-7,356.00
	78. MFB NORTHN INTL EQTY I	12/14/2017	12/12/2019	1,006.00	1,016.00			-10.00
	37. MFB NORTHN INTL EQTY I	01/29/2018	12/12/2019	477.00	516.00			-39.00
	811.21254 MFB NORTHERN FUN FD	01/02/2018	01/17/2019	8,291.00	8,557.00			-266.00
	38.57746 MFB NORTHERN FUND FD	09/23/2016	01/17/2019	394.00	420.00	W	26.00	
	16.95 MFB NORTHERN FUNDS B	04/23/2018	07/18/2019	181.00	173.00			8.00
	38.47 MFB NORTHERN FUNDS B	09/23/2016	07/18/2019	411.00	420.00			-9.00
	17. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	03/19/2018	06/20/2019	192.00	177.00			15.00
	101. MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	04/23/2018	06/20/2019	1,187.00	1,300.00	W	113.00	
	748.27 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	08/02/2018	08/15/2019	8,066.00	8,846.00			-780.00
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
866.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	05/22/2018	08/15/2019	9,335.00	11,108.00			-1,773.00
131.73	MFB NORTHN HI YIELD	01/29/2018	06/20/2019	879.00	893.00	W	14.00	
454.27	MFB NORTHN HI YIELD	03/19/2018	06/20/2019	3,030.00	3,066.00			-36.00
756.58532	MFB NORTHN HI YI FD	01/29/2018	06/20/2019	5,046.00	5,192.00	W	146.00	
31.41468	MFB NORTHN HI YIE FD	01/29/2018	06/20/2019	210.00	213.00			-3.00
2.	MFB NORTHN HI YIELD FXD	01/29/2018	08/15/2019	13.00	14.00			-1.00
2.	MFB NORTHN HI YIELD FXD	03/19/2018	08/15/2019	13.00	14.00			-1.00
1.3	MFB NORTHN FDS SMALL C	12/14/2017	01/04/2019	14.00	18.00	W	4.00	
81.	MFB NORTHERN FDS STK I	05/22/2018	06/20/2019	2,777.00	2,627.00			150.00
61.36	MFB NORTHERN FDS STK	01/29/2018	06/20/2019	2,103.00	2,081.00			22.00
200000.	OK GAS & ELEC CO 8 01-15-2019 01-15-2019/1	03/22/2017	01/15/2019	200,000.00	221,876.00			-21,876.00
150.	ONEOK INC NEW	04/18/2016	04/10/2019	10,532.00	4,332.00			6,200.00
260.	ONEOK INC NEW	04/18/2016	04/12/2019	18,284.00	7,508.00			10,776.00
120.	ONEOK INC NEW	04/18/2016	04/12/2019	8,459.00	3,465.00			4,994.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
800. ONEOK INC NEW		04/18/2016	09/23/2019	60,056.00	21,888.00			38,168.00
165000. ORACLE CORP 2.5% B 10-15-2022 REG		09/03/2015	03/20/2019	163,502.00	162,201.00			1,301.00
6463.9 PVTPL PERSHING RD D IRS FAC LS NTS 144A DUE		01/30/2015	03/01/2019	6,464.00	6,464.00			
6564.48 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE		01/30/2015	06/03/2019	6,564.00	6,564.00			
6666.63 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE		01/30/2015	09/03/2019	6,667.00	6,667.00			
6770.36 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE		01/30/2015	12/02/2019	6,770.00	6,770.00			
100000. PETROLEOS MEXICANO NT RESTRTD 1.7 DUE 12-2		10/06/2014	02/26/2019	97,763.00	97,775.00			-12.00
562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD		07/19/2018	09/05/2019	563.00	563.00			
562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD		07/19/2018	12/05/2019	563.00	563.00			
7726.35 PREMIER AIRCRAFT 3 02-06-2022 02-06-2022		07/30/2015	02/06/2019	7,726.00	7,726.00			
93989.81 PREMIER AIRCRAFT 02-06-2022 02-06-2022		07/30/2015	02/26/2019	95,173.00	104,171.00			-8,998.00
347834.53 SAFINA LTD 2% DU		04/17/2015	02/26/2019	341,327.00	350,232.00			-8,905.00
19071.28 SAN DIEGO GAS & 1 02-01-2022		01/23/2017	02/01/2019	19,071.00	19,071.00			
19071.28 SAN DIEGO GAS & 1 02-01-2022		01/23/2017	08/01/2019	19,071.00	19,071.00			
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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
610.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	01/10/2017	02/07/2019	11,572.00	18,484.00			-6,912.00
90.	MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	09/01/2016	02/07/2019	1,711.00	2,774.00			-1,063.00
1420.	MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	06/13/2017	02/13/2019	26,761.00	41,149.00			-14,388.00
340.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	02/25/2019	6,236.00	9,177.00			-2,941.00
30.	MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	02/06/2018	02/25/2019	551.00	803.00			-252.00
70.	MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	02/06/2018	02/26/2019	1,272.00	1,873.00			-601.00
150.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	02/26/2019	2,725.00	4,014.00			-1,289.00
370.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	02/27/2019	6,572.00	9,901.00			-3,329.00
110.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	02/27/2019	1,956.00	2,943.00			-987.00
320.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	02/27/2019	5,721.00	8,563.00			-2,842.00
1240.	MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	02/06/2018	03/05/2019	22,615.00	33,181.00			-10,566.00
120.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	02/06/2018	03/05/2019	2,189.00	3,211.00			-1,022.00
11880.88	CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	03/01/2019	11,881.00	11,881.00			
12078.42	CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	09/03/2019	12,078.00	12,078.00			
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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13345.63 SMALL BUSINESS 2. 03-01-2032	08/06/2015	03/01/2019	13,346.00	13,346.00			
	9951.77 SMALL BUSINESS 2.5 03-01-2032	08/06/2015	09/03/2019	9,952.00	9,952.00			
	13502.19 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	04/01/2019	13,502.00	13,502.00			
	18511.16 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	10/01/2019	18,511.00	18,511.00			
	36769.56 SMALL BUSINESS AD PARTN CTFS GTD DEB SBIC	06/19/2013	03/04/2019	36,770.00	36,770.00			
	23783.26 SMALL BUSINESS AD PARTN CTFS GTD DEB SBIC	06/19/2013	09/03/2019	23,783.00	23,783.00			
	1820.19 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	01/02/2019	1,820.00	1,820.00			
	1806.6 SMALL BUSINESS ADMI POOL CTFS # 507865 VAR	08/09/2013	02/01/2019	1,807.00	1,807.00			
	1810.92 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	03/01/2019	1,811.00	1,811.00			
	1815.27 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	04/01/2019	1,815.00	1,815.00			
	1819.61 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	05/01/2019	1,820.00	1,820.00			
	1823.98 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	06/03/2019	1,824.00	1,824.00			
	174377.24 SMALL BUSINESS A POOL CTFS # 507865 VAR	08/09/2013	07/12/2019	171,255.00	173,179.00			-1,924.00
	1615.09 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	01/02/2019	1,615.00	1,615.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1601.06 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	02/01/2019	1,601.00	1,601.00			
	1604.9 SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	03/01/2019	1,605.00	1,605.00			
	1608.74 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	04/01/2019	1,609.00	1,609.00			
	1612.6 SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	05/01/2019	1,613.00	1,613.00			
	1616.46 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	06/03/2019	1,616.00	1,616.00			
	176698.87 SMALL BUSINESS A POOL CTFS #508207 VAR R	08/22/2013	07/12/2019	173,875.00	175,079.00			-1,204.00
	1790.81 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	01/02/2019	1,791.00	1,791.00			
	1795.1 SBA PC VAR QTRLY 50 DUE 04-25-2019	07/19/2013	02/01/2019	1,795.00	1,795.00			
	1799.96 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	04/25/2019	1,800.00	1,772.00			28.00
	431.49 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	01/02/2019	431.00	431.00			
	420.71 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	02/01/2019	421.00	421.00			
	27634.19 SMALL BUSINESS AD POOL CTFS VAR RT DUE 05	09/11/2013	03/01/2019	27,634.00	27,634.00			
	339.31 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	04/01/2019	339.00	339.00			
	340.12 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	05/01/2019	340.00	340.00			
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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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340.94	SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	06/03/2019	341.00	341.00			
341.83	SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	07/01/2019	342.00	342.00			
109309.	SMALL BUSINESS ADM POOL CTFS VAR RT DUE 05	09/11/2013	07/12/2019	108,489.00	109,500.00			-1,011.00
534.46	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	01/02/2019	534.00	534.00			
524.45	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	02/01/2019	524.00	524.00			
525.83	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	03/01/2019	526.00	526.00			
527.21	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	04/01/2019	527.00	527.00			
13462.3	SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	05/01/2019	13,462.00	13,462.00			
28753.62	SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	06/03/2019	28,754.00	28,754.00			
359.45	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	07/01/2019	359.00	359.00			
360.39	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	08/01/2019	360.00	360.00			
361.34	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	09/03/2019	361.00	361.00			
362.29	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	10/01/2019	362.00	362.00			
378.22	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	11/01/2019	378.00	378.00			
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59-6368632

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	379.09 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	12/02/2019	379.00	379.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	01/22/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	02/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	03/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	04/22/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	05/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	06/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	07/22/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	08/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	09/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	10/21/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	11/20/2019	79.00	79.00			
	79.17 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	12/20/2019	79.00	79.00			
	9375. PVTPL SPRINT SPECTRU SPRINT SPECTRUM CO II L	03/10/2017	03/20/2019	9,375.00	9,375.00			
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	14750. PVTPL SPRINT SPECTR SPRINT SPECTRUM CO II L	03/22/2018	06/20/2019	14,750.00	14,750.00			
	14750. PVTPL SPRINT SPECTR SPRINT SPECTRUM CO II L	03/22/2018	09/20/2019	14,750.00	14,750.00			
	24312.5 PVTPL SPRINT SPECT SPRINT SPECTRUM CO II L	10/26/2018	12/20/2019	24,313.00	24,313.00			
	300000. STATE STR CORP JR DEFERRABLE INT DEBFLTG	07/29/2013	08/22/2019	273,180.00	267,683.00			5,497.00
	35735.6 PVTPL CMO TPG REAL FINANCE SER 2018-FL1 CL	04/27/2018	06/17/2019	35,736.00	35,736.00			
	44557.99 PVTPL CMO TPG REA FINANCE SER 2018-FL1 CL	04/27/2018	07/17/2019	44,558.00	44,558.00			
	31547.03 PVTPL CMO TPG REA FINANCE SER 2018-FL1 CL	04/27/2018	08/16/2019	31,547.00	31,758.00			-211.00
	110000. PVTPL CMO TPG REAL FINANCESER 2018-FL1 CL	02/05/2018	08/16/2019	110,000.00	110,000.00			
	437.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	11/15/2018	11/25/2019	438.00	438.00			
	90. #REORG TALLGRASS ENERG MERGER 04-17-2020	03/02/2017	01/10/2019	2,105.00	2,337.00			-232.00
	830. #REORG TALLGRASS ENER MERGER 04-17-2020	06/13/2017	01/10/2019	19,503.00	20,158.00			-655.00
	680. #REORG TALLGRASS ENER MERGER 04-17-2020	06/13/2017	01/11/2019	15,716.00	14,677.00			1,039.00
	810. #REORG TALLGRASS ENER MERGER 04-17-2020	07/20/2018	07/26/2019	16,991.00	16,605.00			386.00
	30. #REORG TALLGRASS ENERG MERGER 04-17-2020	10/14/2016	07/29/2019	616.00	594.00			22.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
290.	#REORG TALLGRASS ENER MERGER 04-17-2020	07/20/2018	07/29/2019	5,881.00	5,930.00			-49.00
830.	#REORG TALLGRASS ENER MERGER 04-17-2020	07/20/2018	07/29/2019	16,822.00	16,604.00			218.00
180.	#REORG TALLGRASS ENER MERGER 04-17-2020	05/30/2018	07/29/2019	3,683.00	3,537.00			146.00
220.	#REORG TALLGRASS ENER MERGER 04-17-2020	05/30/2018	07/30/2019	4,204.00	4,206.00			-2.00
2650.	#REORG TALLGRASS ENE MERGER 04-17-2020	05/30/2018	08/28/2019	51,099.00	42,538.00			8,561.00
480.	#REORG TALLGRASS ENER MERGER 04-17-2020	04/18/2016	08/28/2019	9,252.00	6,100.00			3,152.00
510.	TARGA RES CORP COM	09/27/2017	02/28/2019	20,558.00	22,325.00			-1,767.00
130.	TARGA RES CORP COM	09/28/2017	02/28/2019	5,258.00	5,734.00			-476.00
160.	TARGA RES CORP COM	09/28/2017	02/28/2019	6,444.00	7,029.00			-585.00
170.	TARGA RES CORP COM	08/10/2017	03/06/2019	6,893.00	6,939.00			-46.00
570.	TARGA RES CORP COM	08/10/2017	03/06/2019	23,089.00	23,267.00			-178.00
180.	TARGA RES CORP COM	08/10/2017	03/06/2019	7,348.00	7,347.00			1.00
170.	TARGA RES CORP COM	08/10/2017	03/07/2019	6,857.00	6,939.00			-82.00
170.	TARGA RES CORP COM	08/10/2017	03/14/2019	6,883.00	6,933.00			-50.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
680.	TARGA RES CORP COM	06/13/2017	03/14/2019	27,530.00	23,760.00			3,770.00
680.	TARGA RES CORP COM	04/18/2016	03/15/2019	27,135.00	16,344.00			10,791.00
710.	TARGA RES CORP COM	04/18/2016	03/15/2019	28,379.00	17,065.00			11,314.00
180.	TARGA RES CORP COM	04/18/2016	03/18/2019	7,202.00	4,326.00			2,876.00
1714.41	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	01/15/2019	1,714.00	1,714.00			
328.71	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	02/15/2019	329.00	329.00			
3625.12	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	03/15/2019	3,625.00	3,625.00			
1066.71	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	04/15/2019	1,067.00	1,067.00			
1286.19	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	05/15/2019	1,286.00	1,286.00			
1897.54	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	06/17/2019	1,898.00	1,898.00			
1096.28	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	07/15/2019	1,096.00	1,096.00			
2815.47	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	08/15/2019	2,815.00	2,815.00			
95.89	PVTPL TAX EASE FDG 2 TAX LIEN COLLATERALIZED	06/30/2016	10/15/2019	96.00	96.00			
2190.36	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	11/15/2019	2,190.00	2,190.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1106.85 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	12/16/2019	1,107.00	1,107.00			
	800.95 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	01/22/2019	801.00	801.00			
	84249.04 PVTPL TEXTAINER M CONTAINERS LIMITED SER	05/11/2017	02/07/2019	83,808.00	84,245.00			-437.00
	17453.54 UN PAC RR CO 5.86 07-02-2030 07-02-2030	06/25/2013	01/02/2019	17,454.00	17,454.00			
	117.06 UN PAC RR CO 5.866 07-02-2030 07-02-2030	06/25/2013	07/02/2019	117.00	117.00			
	200000. US TREAS INFL INDE 2.375 DUE 01-15-2025 BE	01/24/2017	03/14/2019	294,557.00	307,339.00			-12,782.00
	115000. UNITED STATES TREA 11-15-2027	02/09/2018	05/08/2019	113,208.00	109,639.00			3,569.00
	270000. US TSY INFL IX TRE 01-15-2024NT DUE 01-15-	11/10/2016	04/26/2019	295,295.00	303,371.00			-8,076.00
	320000. UNITED STATES TREA 604 2.375% DUE 08-15-20	07/07/2017	02/20/2019	317,838.00	324,793.00			-6,955.00
	405000. UNITED STATES TREA 604 2.375% DUE 08-15-20	07/07/2017	02/27/2019	401,899.00	406,623.00			-4,724.00
	350000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	04/20/2017	02/20/2019	338,570.00	348,520.00			-9,950.00
	400000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	04/20/2017	02/22/2019	387,266.00	392,594.00			-5,328.00
	1100000. UNITED STATES TRE 08/15/2015 2.0% DUE 08-	11/14/2017	02/26/2019	1,065,625.00	1,074,068.00			-8,443.00
	200000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	12/21/2017	02/27/2019	193,211.00	194,377.00			-1,166.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	75000. UNITED STATES TREAS 11/15/2016 2.0% 11-15-2	02/09/2018	09/26/2019	76,884.00	70,854.00			6,030.00
	235000. UNITED STATES TREA 02-15-2027 REG	04/25/2018	10/18/2019	244,850.00	223,198.00			21,652.00
	165000. UNITED STATES TREA 02-15-2027 REG	04/25/2018	10/31/2019	172,348.00	156,749.00			15,599.00
	8731.72 MFO VANGUARD SPECI REAL ESTATE INDEX FUND	12/12/2018	12/26/2019	1,135,735.00	867,532.00			268,203.00
	28358.12 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	04/18/2019	383,118.00	339,702.00			43,416.00
	76745.97 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	05/20/2019	1,000,000.00	919,340.00			80,660.00
	41984.73 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	05/21/2019	550,000.00	502,935.00			47,065.00
	150943.4 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	06/13/2019	2,000,000.00	1,808,151.00			191,849.00
	10954.49 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	09/19/2019	147,009.00	131,224.00			15,785.00
	59704.64 MFO VANGUARD DEVE MARKETS INDEX INSTL	03/15/2013	09/24/2019	791,086.00	715,202.00			75,884.00
	13460.27 MFO VANGUARD INTL INDEX FDS TOTALWORLD ST	12/18/2017	01/28/2019	1,906,648.00	1,500,332.00			406,316.00
	22377.71 MFO VANGUARD INTL INDEX FDS TOTALWORLD ST	06/21/2013	01/31/2019	3,234,029.00	1,675,501.00			1,558,528.00
	5312.98 MFO VANGUARD INDEX STK MKT INST	02/08/2017	04/10/2019	381,897.00	305,815.00			76,082.00
	2468.46 MFO VANGUARD INDEX STK MKT INST	02/08/2017	04/23/2019	180,000.00	142,085.00			37,915.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	4960.78 MFO VANGUARD INDEX STK MKT INST	02/08/2017	07/01/2019	365,014.00	285,543.00			79,471.00
	11000. VESSEL MGMT SVCS IN 11-15-2027BEO	07/05/2016	05/15/2019	11,000.00	12,059.00			-1,059.00
	11000. VESSEL MGMT SVCS IN 11-15-2027BEO	06/25/2013	11/15/2019	11,000.00	11,976.00			-976.00
	210000. WESTROCK CO FIXED 09-15-2024	03/05/2018	07/02/2019	212,281.00	204,252.00			8,029.00
	10610.2 WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	03/15/2019	10,610.00	10,610.00			
	11571.99 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	04/15/2019	11,572.00	11,572.00			
	10931.37 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	05/15/2019	10,931.00	10,931.00			
	11161.91 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	06/17/2019	11,162.00	11,162.00			
	9367.52 WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	07/15/2019	9,368.00	9,368.00			
	10178.07 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	08/15/2019	10,178.00	10,178.00			
	10268.48 WORLD OMNI AUTO R TR 2016-B SER 2016-B CL	02/21/2018	09/16/2019	10,268.00	10,268.00			
	8925.44 WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	10/15/2019	8,925.00	8,925.00			
	9640.95 WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	11/15/2019	9,641.00	9,641.00			
	8647.5 WORLD OMNI AUTO REC 2016-B SER 2016-B CLS A	02/21/2018	12/16/2019	8,648.00	8,648.00			
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	13361.8 WORLD OMNI AUTOMOB SER 17-A CLS A3 2.13% D	02/15/2018	04/15/2019	13,362.00	13,362.00			
	21015.72 WORLD OMNI AUTOMO SER 17-A CLS A3 2.13% D	02/15/2018	05/15/2019	21,016.00	21,016.00			
	24815.3 WORLD OMNI AUTOMOB SER 17-A CLS A3 2.13% D	02/15/2018	06/17/2019	24,815.00	24,815.00			
	31181.54 WORLD OMNI AUTOMO SER 17-A CLS A3 2.13% D	02/15/2018	07/15/2019	31,182.00	31,182.00			
	43681.57 WORLD OMNI AUTOMO SER 17-A CLS A3 2.13% D	02/15/2018	08/15/2019	43,682.00	43,682.00			
	46245.8 WORLD OMNI AUTOMOB SER 17-A CLS A3 2.13% D	02/15/2018	09/16/2019	46,246.00	46,246.00			
	37389.92 WORLD OMNI AUTOMO SER 17-A CLS A3 2.13% D	02/15/2018	10/15/2019	37,390.00	37,390.00			
	32308.35 WORLD OMNI AUTOMO SER 17-A CLS A3 2.13% D	02/15/2018	11/15/2019	32,308.00	32,264.00			44.00
	1. BLACK DIAMOND THEMATIC	12/31/2016	12/31/2019	1,426,232.00	1,500,000.00			-73,768.00
	. OTHER ASSETS		12/31/2019	-16,082.00				-16,082.00
	1530. KNOT OFFSHORE PARTNE	06/13/2017	04/29/2019	31,049.00	32,128.00			-1,079.00
	140. KNOT OFFSHORE PARTNER	12/06/2016	07/01/2019	2,670.00	2,814.00			-144.00
	198. KNOT OFFSHORE PARTNER	12/06/2016	07/02/2019	3,778.00	3,980.00			-202.00
	300. KNOT OFFSHORE PARTNER	06/04/2018	07/03/2019	5,725.00	6,004.00			-279.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK	COST	MV
1,391.42	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	16,586	16,948
501.52	MFO DFA INTL SMALL CO PORTFOLIO FD	10,361	9,479
202.00	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	9,980	10,884
2,230.89	MFB NORTHERN FUNDS STK INDEX FD	71,623	82,699
3,986.06	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	51,452	50,743
751.96	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	14,385	14,535
336.00	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	11,033	11,266
642.91	MFB NORTHERN FUNDS SMALL CAP INDEX FD	8,706	8,519
27,416.04	MFO VANGUARD SPECIALIZED FUNDS REAL ESTATE INDEX FUND ADMIRAL SHARES	2,035,641	3,607,403
3,690.00	TARGA RES CORP COM	127,059	150,663
15,160.00	KINDER MORGAN INC DEL COM	268,454	320,937
15,733.00	WILLIAMS CO INC COM	468,388	373,187
8,320.00	ENBRIDGE INC COM	291,810	330,886
12,780.00	GASLOG LTD	148,690	125,116
2,590.00	ONEOK INC COM STK	76,641	195,985
1,935.92	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	20,993	23,580
698.03	MFO DFA INTL SMALL CO PORTFOLIO FD	13,191	13,193
280.00	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	13,894	15,086
3,104.88	MFB NORTHERN FUNDS STK INDEX FD	96,382	115,098
5,548.38	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	66,396	70,631
1,046.55	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	19,144	20,230
468.00	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	13,832	15,692
894.04	MFB NORTHERN FUNDS SMALL CAP INDEX FD	11,285	11,846
139,638.16	MFO T ROWE PRICE NEW ERA FDS INC CL I T ROWE PRICE NEW ERA FDS INC	4,708,621	4,803,553
167,073.14	MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	2,612,360	2,636,414
492,816.55	MFO VANGUARD INDEX FUNDS STK MKT INST	28,462,536	39,277,479
896,689.30	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	10,691,257	12,697,120
126,169.06	MFO DFA EMERGING MARKETS VALUE	3,076,479	3,619,790
	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK - TOTAL	53,417,177	68,628,961

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS	COST	MV
4,461.48	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	29,935	30,204
2,121.93	MFB NORTHERN FDS BD INDEX FD	21,560	22,853
36,565.20	MFO VAN ECK UNCONST EMERG BND-I	233,316	238,771
6,210.82	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	41,611	42,047
2,952.85	MFB NORTHERN FDS BD INDEX FD	30,373	31,802
1,280,393.85	MFO NEUBERGER BERMAN HI IN B-INS	10,884,599	11,088,211
62,610.63	PVTPL NYCTL 2018-A TR SER 18-A CLS A 3.22% 11-10-2031	62,589	62,711
140,000.00	MATSON NAV INC US GOVT GTD SHIP FING BD MANUKAI 5.337% DUE 09-04-2028 REG	156,100	155,414
32,154.85	GNMA 2011-057 CL BA 3.0% 05-20-2040	32,087	32,919
134,000.00	PVTPL HEINZ H J CO 4.875% DUE 02-15-2025	147,735	137,681
160,000.00	WAYNE CNTY MICH 10% 12-01-2040 BEO TAXABLE	183,960	170,670
139,223.60	GNMA 2.9179% DUE 06-16-2040	143,371	139,918
241,659.95	FREDDIE MAC SER 4385 CL Q 3.0% 07-15-2039	245,901	245,595
175,000.00	SUNTRUST BKS INC 4% DUE 05-01-2025	190,379	189,752
54,264.93	PVTPL CLI FDG VI LLC SER 17-1A CL A 3.62% 05-18-2042	54,257	53,905
200,000.00	SYSCO CORP 2.6% DUE 10-01-2020	201,136	200,830
190,000.00	APPLEBEES FDG LLC 4.194% DUE 06-07-2049	190,000	192,614
122,405.76	GNMA FLTG RT 2.75% DUE 11-16-2044	123,556	123,123
34,813.66	GNMA 3% DUE 09-16-2039	35,272	35,522
82,322.63	FHLMC MULTICLASS SER 3970 CL HA 3 02-15-2026	86,552	83,069
100,000.00	TCI COMMUNICATIONS 7.125% DUE 02-15-2028	133,257	132,678
399.91	FHLMC MULTICLASS PREASSIGN 00665 5 04-15-2020	1,711	400
190,000.00	NEXTERA ENERGY CAP STEP CPN 2.403% DUE 09-01-2021	190,466	191,370
150,000.00	UN CARBIDE 7.875% DUE 04-01-2023	190,473	179,056
135,000.00	DAYTON HUDSON CORP 9.875% DUE 07-01-2020	173,649	139,746
215,000.00	PVTPL MMAF EQUIP FIN LLC 2014-A AST BKD NT CL A-5 144A 2.33 DUE 12-8-25 BEO	214,894	215,464
183,807.74	MORGAN STANLEY BK 2.858 DUE 09-15-2022	193,880	186,443
128,983.54	UN PAC RR CO 5.866 DUE 07-02-2030	150,318	144,772
200,000.00	COCA COLA CO FIXED 2.125% DUE 09-06-2029	193,610	194,973
195,000.00	WRKCO INC 4.65% 03-15-2026	212,665	214,635
143,147.85	CVS CAREMARK CORP 6.036 DUE 12-10-2028	158,337	159,925
245,000.00	BANC 1 CORP 7.75 DEB DUE 07-15-2025	289,102	306,814
242,553.22	FEDERAL HOME LN MTG CORP SR 4911 CL HG 2.25% 04-15-2049	242,061	242,095

Part II - Balance Sheet

Asset Detail

152,490.79	FHLMC MULTICLASS 3.5% SER 4787 CL EG 06-15-2044	152,789	155,301
260,000.00	EAST BATON ROUGE LA SEW COMMN REV 6.087%02-01-2045 BEO TAXABLE	290,822	260,905
185,000.00	SAN ANTONIO TEX ELEC & GAS REV REF-TAXABLE-SYS-JR LIEN-B 6.308 02-01-37	195,075	185,635
200,000.00	PRAXAIR INC 2.25% DUE 09-24-2020	200,668	200,840
88,601.77	FNMA POOL #AB3035 5% 05-01-2041 BEO	102,633	97,636
400,000.00	CITIGROUP INC 3.2% DUE 10-21-2026	394,016	415,036
160,000.00	1ST HORIZON NATL 3.5% DUE 12-15-2020	163,858	161,759
160,000.00	NBD BK N A DET MICH 8.25 BD DUE 11-01-2024 PUTABLE 11-1-2004 @100	217,877	201,119
140,000.00	PORT MORROW ORE TRANSMISSION FACS REV 3.371% 09-01-2025 BEO TAXABLE	146,769	148,753
400,000.00	AMERN EXPRESS CO 3% 10-30-2024	390,944	413,569
268,125.00	PVTPL TACO BELL FDG LLC 2016-1 SR SECD NT CL A-2-III 144A 4.97 DUE 05-25-2046	272,528	286,301
200,000.00	PVTPL JERSEY MIKES FDG LLC 2019-1 SR SECD NT CL A-2 144A 4.433 DUE 02-15-2050	200,000	200,197
175,000.00	MEDICAL CTR HOSP AUTH GA REV ANTIC CTFS 4.875% 08-01-2022 BEO TAXABLE	184,625	185,112
205,000.00	PVTPL MORGAN STANLEY CAP I TR 2014-MP CL B 3.693% 08-11-2029 BEO	210,919	209,479
141,110.62	SMALL BUSINESS ADMIN GTD PARTN CTFS GTD DEB SBIC 2013-10A CL 1 2.351 3-10-23	137,718	141,460
155,000.00	MARSH & MCLENNAN 4.8% DUE 07-15-2021	169,384	160,630
375,000.00	PVTPL CMO WELLS FARGO COML MTG SR 2019-JWDR CL A 2.58386% 09-15-2026	372,340	368,835
95,358.49	SAN DIEGO GAS & 1.914% DUE 02-01-2022	94,074	95,026
225,000.00	PVTPL SERVPRO MASTER ISSUER LLC 2019-1 SR SECD NT CL A-2 144A 3.882 10-25-2049	227,715	226,005
180,888.39	PVTPL SONIC CAP LLC/SONIC INDS LLC/SRI REA SR SECD NT CL A-2 144A 05-20-2046	182,315	182,088
121,562.96	FDIC GTD NTS TR 2010-S1 SR NT II-A 144A 3.25% DUE 04-25-2038 BEO	126,759	122,743
100,000.00	BRISTOL VA 3.06% 01-01-2023 BEO TAXABLE	100,000	102,150
68,313.63	FHLMC GOLD G80393 5 08-20-2036	76,486	74,626
200,000.00	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	189,010	204,670
141,510.95	SMALL BUSINESS 2.51 DUE 03-01-2032	141,344	141,922
180,000.00	NORTHROP GRUMMAN 7.875% DUE 03-01-2026	221,614	232,133
170,000.00	PVTPL SBA TOWER TR SECD TOWER REV SECS 2017-1C 144A 3.168% DUE 04-11-2022 BEO	170,000	171,741
19,574.87	FEDERAL HOME LN MTG CORP POOL #G13346 6%03-01-2023 BEO	23,586	20,167
234,359.88	ENETRGY NEW ORL STORM RECOVERY FDG SR-2015-1 CL-A 2.67% DUE 06-01-2027	232,792	236,774
199,698.86	PVTPL TRIP RAIL MASTER FDG LLC SECD RAIL EQUIP NT 144A CL A-2 DUE 7-15-2041	217,815	207,974
215,000.00	TENNESSEE VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75% DUE 11-01-2025 REG	286,703	272,895
840,000.00	UTD STATES TREAS 1.75% DUE 05-15-2022	842,920	843,084
385,000.00	GOLDMAN SACHS 2.905% DUE 07-24-2023	376,048	391,950
105,882.64	JOHN DEERE OWNER TRUST SER 19-A CL A2 2.85% 12-15-2021	105,877	106,227

Part II - Balance Sheet

Asset Detail

400,000.00	VERIZON OWNER TR 2018-A SR 18-A CL C 3.55%04-20-2023	399,928	409,815
182,000.00	VESSEL MGMT SVCS INC 4.96 DUE 11-15-2027BEO	198,153	197,922
185,143.55	GNMA 2015-085 MTG PASS THRU CTF CL AF 2.4% DUE 05-16-2044	187,190	184,923
180,000.00	1ST NIAGARA FINL 7.25% DUE 12-15-2021	199,084	197,153
168,083.89	FNMA POOL #BM1660 4% 08-01-2047 BEO	169,124	178,623
175,000.00	MARATHON PETE CORP FIXED 4.75% 12-15-2023	190,423	190,189
187,135.37	CHESAPEAKE FDG II LLC 2017-2A CL A-1 1.35% 07-15-2029 BEO	183,039	186,981
130,000.00	PVTPL CANADIAN PACER AUTO RECEIVABLES TR SER 17-1A CL A4 2.286% 01-19-2022	130,000	130,122
106,091.83	GNMA 2012-027 REMIC PASSTHRU SECS CL A 1.614 DUE 07-16-2039	104,797	104,744
277,874.99	PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	281,200	285,084
30,532.04	FEDERAL HOME LN MTG CORP SER 3864 CL LM 4 DUE 05-15-2026	33,050	31,838
103,000.00	MATSON NAV INC US GOVT GTD SHIP FING BD SER 2004 5.273% DUE 07-29-2029 REG	113,867	115,000
219,175.26	PVTPL PERSHING RD DEV CO LLC IRS FAC LS NTS 144A DUE 9-1-26/9-3-07 BEO	190,086	210,771
73,378.04	GNMA SER 2013-101 REMIC PASSTHRU CTF CL A .514 DUE 01-01-2055	72,311	72,553
175,000.00	PVTPL MORGAN STANLEY CAP I TR SER 2017-CLS CL B FLTG 11-15-2034	175,164	175,000
250,000.00	VA PORT AUTH PORT 2.784% DUE 07-01-2024	258,805	254,860
230,000.00	MICHIGAN FIN AUTH REV 3.084% 12-01-2034 BEO TAXABLE	230,000	229,131
1,995,000.00	UTD STATES TREAS 2.125% DUE 09-30-2021	2,002,284	2,012,846
352,045.92	FNMA POOL #AN2259 2.55% DUE 07-01-2026 BEO	359,676	351,928
313,250.00	SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	313,335	316,038
36,209.94	PVTPL TX EASE FDG 2016-1 LLC TX LIEN COLLATERALIZED NT 144A CL A 3.131	36,209	36,189
200,000.00	VIRGINIA BEACH VA DEV AUTH PUB MUNI 3.0% 05-01-2025	211,482	205,596
1,750,000.00	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	1,802,158	1,803,594
325,000.00	TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	351,680	351,489
1,620,000.00	UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG	1,626,657	1,629,745
222,187.50	PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A 09-05-2048	222,188	225,880
230,493.73	FNMA POOL #BM3385 4% 06-01-2045 BEO	239,668	244,070
390,000.00	3M CO 3.375% DUE 03-01-2029	389,965	416,776
205,000.00	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV 3.5% 07-01-2029 BEO TAXABLE	202,727	213,290
200,000.00	BROADRIDGE FINL 3.4% DUE 06-27-2026	210,056	209,090
114,530.09	FEDERAL HOME LN MTG SER 4791 CL BA 4.0% 03-15-2044	118,468	116,813
200,000.00	SYNCHRONY CARD ISSUANCE TR SER 18-1A CL A1 3.38% 09-16-2024 BEO	199,994	204,474
122,615.14	PVTPL CLI FDG V LLC SER 2014-2A CL A 3.38% DUE 10-18-2029 BEO	119,747	122,448
68,393.05	WORLD OMNI AUTO 1.3% DUE 02-15-2022	64,343	68,251

Part II - Balance Sheet

Asset Detail

175,000.00	LA LOC GOVT ENVIRONMENTAL FACS & TAXABLE-ELL-A-4 3.96 DUE 8-0-24 OID 3.96 @0	179,553	178,999
157,012.17	FNMA POOL #BM1047 4% DUE 02-01-2045 BEO	169,367	168,065
310,000.00	MIAMI-DADE CNTY FLA AVIATION REV 2.268% 10-01-2026 BEO TAXABLE	310,000	303,719
480,000.00	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	448,125	485,569
175,000.00	PVTPL PFS FING CORP SER 2018-B CL A 0.0% DUE 02-15-2023	174,992	176,352
385,000.00	BOEING CO FIXED 2.8% DUE 03-01-2024	381,470	393,801
1,660,000.00	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	1,599,541	1,682,760
84,305.21	SUNTRUST BANK ATLANTA GA SBA VAR RT DUE 01-25-2035 REG	80,585	84,487
304,873.58	FNMA POOL #AN0777 2.75% 11-01-2021 BEO	308,409	308,244
116,914.80	CSX TRANSN INC 6.251% DUE 01-15-2023	138,475	127,351
580,000.00	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	544,638	596,290
350,000.00	FNMA POOL #BL3680 2.81% 07-01-2027 BEO	358,189	359,276
300,000.00	PVTPL PFS FING CORP 2017-D CL A 2.4% 10-17-2022	297,270	300,395
170,000.00	SUNTRUST BK ATL GA FIXED 3.2% 04-01-2024 REG	170,379	176,885
117,804.98	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1935 5% DUE 05-01-2041 BEO	135,214	129,696
47,952.31	FNMA POOL #889641 5.5% DUE 08-01-2037 BEO	55,565	53,968
125,439.42	FEDERAL HOME LN MTG CORP POOL #G07998 4.5% 07-01-2044 BEO	142,109	136,105
320,000.00	PVTPL NEW ENG MUT LIFE INS CO SURP NT DTD 02/10/1994 144A 7.875 2-15-24	397,033	383,953
235,000.00	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	238,615	238,716
210,000.00	MASSACHUSETTS ST DEV FIN AGY REV 3.703% 07-01-2023 BEO TAXABLE	210,000	219,038
175,000.00	VIRGINIA ST HSG DEV AUTH 2.818% 10-01-2022 BEO TAXABLE	178,213	177,994
117,088.59	FEDERAL HOME LN MTG CORP POOL #C91778 3.5% 08-01-2034 BEO	124,248	122,607
220,000.00	BECTON DICKINSON & 7% DUE 08-01-2027	272,215	270,547
174,562.50	PVTPL ME FDG LLC SR SECD NT SER 2019-1 CL A-2 144A 6.448% DUE 07-30-2049 BEO	174,563	180,136
225,000.00	MANUFACTURERS & TRADERS TR CO BUFFALO N NT FLT RT DUE 12-01-2021/12-01-2016 BEO	222,453	225,130
250,000.00	PVTPL FORD CR AUTO OWNER TR 2018-REV1 NTCL A 144A 3.19% DUE 07-15-2031 BEO	249,912	259,820
165,000.00	SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.125 08-01-2028 BEO TAXABLE	161,616	170,988
13,745.37	ENTERGY ARK 2.3% DUE 08-01-2021	15,290	13,714
160,000.00	COMMONWEALTH FING AUTH PA REV TAXABLE-SER B 5.38% 06-01-2021 TAXABLE	165,422	163,866
65,413.42	CLECO KATRINA / RITA HURRICANE 2008-A CLA2 5.61 DUE 03-01-2023	72,028	65,725
200,000.00	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & TAXABLE-2ND 5.79 DUE 6-15-2041	207,082	203,218
120,000.00	WEYERHAUSER CO 7.125 DEB DUE 7-15-2023 REG	138,706	138,732
300,000.00	PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG	307,785	319,267
215,000.00	PVTPL CMO J P MORGAN CHASE COML SER 2015-UES CL B 144A 3.3868% 09-05-2032 BEO	221,450	215,680

Part II - Balance Sheet

Asset Detail

56,391.49	GNMAII POOL #AF0141 SER 2043 4% DUE 02-20-2043 REG	60,513	59,661
315,000.00	ST STR CORPORATION 3.1% DUE 05-15-2023	318,966	325,056
190,000.00	BROWARD CNTY FLA ARPT SYS REV 2.404% 10-01-2027 BEO TAXABLE	190,000	187,293
160,000.00	KENTUCKY ECON DEV FIN AUTH LSVLE ARENA PROJ REV 3.621 12-01-2025 BEO TAXABLE	160,000	168,818
375,000.00	PNC BK N A PITTSBURGH PA 2.95 DUE 01-30-2023	383,888	383,835
1,140,000.00	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	1,190,965	1,209,023
93,917.59	FNMA POOL #AO4595 4% 06-01-2042 BEO	103,309	100,709
49,004.27	FDIC GTD NTS TR FIXED 2.57% DUE 07-29-2047	49,895	49,109
61,783.65	FNMA POOL #AB2083 4% 01-01-2041 BEO	64,670	66,278
190,000.00	MIAMI FLA SPL OBLIG 3.836% 01-01-2023 BEO TAXABLE	190,000	198,104
250,000.00	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV 3.688% 02-01-2023 BEO TAXABLE	250,000	261,040
103,502.53	FNMA REMIC SER 2017-38 CL-JA 3.0% 03-25-2047	105,122	105,273
340,000.00	MORGAN STANLEY 5% DUE 11-24-2025	368,562	382,978
183,721.27	LA HIPOTECARIA MTG 4.25% DUE 09-29-2046	190,471	189,922
282,857.14	OVERSEAS PRIVATE INV COR 3.59 12-15-2030	306,315	301,894
270,000.00	AT&T INC 4.25% DUE 03-01-2027	294,262	296,563
310,000.00	MET GOVT NSHVLE & DAVIDSON CNTY TENN TAXABLE 4.053% DUE 07-01-2026	318,500	336,536
200,000.00	RAYTHEON CO 2.5 DUE 12-15-2022	203,198	204,068
278,920.57	FEDERAL HOME LN MTG CORP POOL #ZL0245 3%12-01-2035 BEO	286,852	286,823
310,462.49	GNMA SER 2018-117 CLS AC 2.75% DUE 07-16-2046	305,253	312,495
20,151.55	ARI FLEET LEASE TR 1.90999996662% DUE 04-15-2026	20,137	20,131
210,000.00	COMCAST CORP NEW 4.15% DUE 10-15-2028	224,590	236,532
122,194.37	CMO COMM 2013-CCRE8 MTG TR COML MTG PASSTHRU CTF CL A-4 3.334 6-10-2046	135,800	126,193
180,000.00	ANALOG DEVICES INC 2.85% DUE 03-12-2020	179,653	180,244
200,000.00	GEN DYNAMICS CORP 3.375% DUE 05-15-2023	209,946	208,979
214,999.96	CMO COMM 2012-CCRE5 MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	212,418	216,937
173,174.46	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	187,806	179,052
2,095,000.00	UNITED STATES TREASURY 2.25% 11-15-2027	2,029,256	2,154,577
200,000.00	HERTZ VEH FING II 3.29% DUE 02-20-2024	205,281	204,687
288,606.64	LOUISIANA LOC GOVT ENVIRONMENTAL FACS OID YIELD 2.86 08-01-2028	295,495	290,347
150,000.00	SANTANDER DR AUTO 3.21% DUE 09-15-2023	149,979	151,250
270,000.00	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	278,438	306,442
400,000.00	UNITED STATES TREAS NTS 2.75% DUE 11-15-2023 REG	416,141	416,328
360,000.00	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2024 12-28-2016	366,908	375,841

Part II - Balance Sheet

Asset Detail

500,000.00	DOT HEADQRTRS II LEASE- BACKED MTG FIMTGSR 2004 CL A-1-A STEP UP 12-7-21	551,500	534,077
165,000.00	SANTA ANA CALIF UNI SCH DIST CTFS PARTN 4.25% 12-01-2027 BEO TAXABLE	175,149	176,012
200,000.00	ROCKWELL COLLINS 3.2% DUE 03-15-2024	208,972	208,162
145,000.00	INGERSOLL RAND CO 9% DUE 08-15-2021	164,700	158,373
200,000.00	MEMPHIS-SHELBY CNTY TENN INDL DEV BRD EC REF-TAXABLE-SER C 2.931% DUE 11-01-2024	205,708	206,988
190,000.00	PUB SVC ELEC & GAS 2.25% DUE 09-15-2026	189,191	188,363
271,706.67	FHLMC MULTICLASS SER K-1511 CL A1 3.2795FIXED 3.279 10-25-2030	277,197	287,506
315,000.00	TIME WARNER ENTMT 8.375% DUE 03-15-2023	367,623	371,817
1,100,000.00	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	1,077,570	1,078,730
10,000.00	ENERGY NORTHWEST WASH ELEC REV 2.814% 07-01-2024 BEO TAXABLE	10,000	10,222
144,187.41	CMO SMALL BUSINESS ADMIN GTD DEV 2010-20I CL 1 3.21 DUE 09-01-2030 REG	152,785	147,627
355,000.00	UNITED STATES TREAS BILLS 0% T-BILL 02-20-2020	354,246	354,268
PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS - TOTAL		<u>57,281,333</u>	<u>57,940,202</u>

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 13 - INVESTMENTS -OTHER	COST	MV
<i>MLPs</i>			
5,580.00	MLP NOBLE MIDSTREAM PARTNERS LP COM UNITREPSTG LTD PARTNER INT	171,299	148,205
6,840.00	MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	314,124	430,031
25,339.00	MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	549,139	645,131
58,180.00	MLP ENERGY TRANSFER LP COMMON UNITS REP LIMITED PTNR INTERESTS	492,671	746,449
12,731.00	WESTERN MIDSTREAM PARTNERS L P COM UNITS REP LTD PARTNER INTERESTS	285,071	250,673
14,870.00	MLP ENABLE MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	144,604	149,146
9,070.00	CNX MIDSTREAM PART COM UNIT REPSTG LTD PARTNER	128,992	149,292
8,380.00	MLP DCP MIDSTREAM LP COMMON UNITS	129,918	205,226
27,700.00	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	331,825	780,032
5,880.00	MLP SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	115,898	118,835
7,510.00	MLP BP MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	105,470	117,231
29,450.00	MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	433,788	541,586
<i>MLPs SUBTOTAL</i>		<u>3,202,799</u>	<u>4,281,837</u>
<i>HEDGE FUNDS</i>			
18,072.42	CF MW EUREKA CL B2 USD SHARES FUND	2,495,259	3,440,000
473.90	CF CONSONANCE CAPITAL INVESTORS LTD CL A- 1 SER 08-2007 FD	999,295	1,780,000
1,005.25	CF ALPHADYNE INTERNATIONAL FUND, LTD. CLASS 1ADUV SERIES 1	1,947,457	2,830,000
1,862.98	CF TPG PUBLIC EQUITY PARTNERS-B, LTD. CLASS A ELIGIBLE SERIES AUG 2014	2,074,559	2,690,000
1,500,000.00	PENTWATER MERGER ARBITRAGE FUND, LTD.	1,500,000	1,650,000
1,200.00	CF BBCM OFFSHORE FUND LTD CLASS A FEB 2019	1,200,000	1,127,400
1,500.00	CF BBCM OFFSHORE FUND LTD	1,500,000	1,440,600
854.90	CF BBCM OFFSHORE FUND LTD CLASS A SHARES JUNE 2019	854,895	752,000
2,700.00	CF NUT TREE OFFSHORE FUND LTD, GENERAL SER 3 MAR 19	2,700,000	2,480,000
14,576.81	CF AUTONOMY GLOBAL MACRO FD LTED INSTITUTIONAL SER SHARES(US\$) TIER 1.75	2,400,000	1,960,000
9,682.83	CF PELHAM LONG /SHORT LTD CL A USD NEW ISSUE ELIGIBLE SUB CL 1 FUND	1,209,042	2,000,000
<i>HEDGE FUNDS SUBTOTAL</i>		<u>18,880,507</u>	<u>22,150,000</u>

Part II - Balance Sheet

Asset Detail

OTHER PARTNERSHIPS

3,270,000.00	ANTIN INFRASTRUCTURE PARTNERS III L.P.	3,723,023	3,170,000
447,904.58	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP	458,567	552,000
955,465.40	ABERDEEN REAL ASSETS PARTNERS, L.P.	1,037,735	244,000
196,223.37	WILSHIRE ASIA PRIVATE MARKETS FUND VIII, LP	107,978	68,600
408,006.22	WILSHIRE US PRIVATE MARKETS FUND VIII, LP	453,779	680,000
1,376,919.68	CF SSGA U.S COMMUNITY INVESTING INDX NL CTF (CMLJ) FD	30,866,570	40,102,786
3,838,117.69	ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P.	3,838,118	3,840,000
4,686,738.00	MASON WELLS BUYOUT FUND IV LP	4,230,053	3,850,000
4,520,000.00	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII LP	4,272,184	3,460,000
4,669,338.00	AEA INVESTORS FUND VI LP	4,669,338	3,920,000
840,323.00	PEAK ROCK CAPITAL FUND II-A LP	642,505	841,000
108,522.00	PEAK ROCK CAPITAL CREDIT FUND II-A LP	155,799	121,000
3,218,151.00	PARTHENON INVESTORS V LP	2,512,841	3,970,000
3,445,107.36	GREEN EQUITY INVESTORS OFFSHORE VII, LP	3,445,107	3,290,000
1.00	PRIVATE EQUITY CORE FUND (QP) II, LP	517,004	216,000
1,440,000.00	Center Creek Housing Fund II LP	996,918	793,000
3,554,895.00	OPTI OPPORTUNITY CI FUND LTD.	3,554,895	3,370,000
1,214.11	CF UBS TRUMBULL PROPERTY FUND	8,340,976	11,000,000
8,536,453.45	ABERDEEN U.S. PRIVATE EQUITY V (OFFSHORE), L.P.	8,536,453	7,980,000
9,000,000.00	GENERATION IM GLOBAL EQUITY FUND LLC	20,096,312	22,200,000
627,372.99	CF MAHOUT GLOBAL EMERGING MARKET LEADERS FUND LTD	20,212,215	16,600,000
	OTHER PARTNERSHIPS SUBTOTAL	122,668,371	130,268,386

REAL ESTATE

1,176.09	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12,408	13,396
1,637.02	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	17,463	18,646
	TOTAL REAL ESTATE	29,871	32,041

Part II - Balance Sheet

Asset Detail

LOAN RECEIVABLE

1,500,000.00	VIRGINIA COMMUNITY CAPITAL INC \$1,500,000 UNS. LINE OF CREDIT NOTE	1,500,000	1,500,000
350,000.00	YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE FIRST COAST - \$400,000.00 PROMISSORY NOTE	350,000	350,000
3,000,000.00	SELF-HELP VENTURES FUND - \$3,000,000 PROMISSORY NOTE	3,000,000	3,000,000
1,500,000.00	NATIONAL COUNCIL OF AGRICULTURE LIFE AND LABOR (NCALL) - \$1,500,000 PROMISSORY NOTE	1,500,000	1,500,000
86,000.00	JACKSONVILLE SPEECH AND HEARING \$86,000.00 PROMISSORY NOTE	86,000	86,000
49,287.99	FAMILY FOUNDATIONS - \$115,000 PROMISSORY NOTE	49,288	49,288
3,000,000.00	LOCAL INITIATIVES SUPPORT CORPORATION (LISC)-\$3,000,000 PROMISSORY NOTE	3,000,000	3,000,000
58,787.00	BIG BROTHERS BIG SISTERS OF NE FLORIDA - \$140,125 PROMISSORY NOTE	58,787	58,787
1,500,000.00	VIRGINIA COMMUNITY CAPITAL, INC \$1,500,000 UNS NOTE	1,500,000	1,500,000
	LOAN RECEIVABLE SUBTOTAL	11,044,075	11,044,075

CASH HELD ELSEWHERE

74,293.68	CASH HELD ELSEWHERE CF KNIGHTHEAD OFFSHORE LTD	74,294	74,294
	CASH HELD ELSEWHERE SUBTOTAL	74,294	74,294

PART II- BALANCE SHEET - LINE 13 - INVESTMENTS -OTHER - TOTAL

155,899,916	167,850,633
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Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

- In 2019, the Jessie Ball duPont Fund made a grant to The Community Foundation, Inc. in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007. A list of grants paid in 2019 are attached as Exhibit A.

- In 2018, the Fund made an initial grant of \$50,450 to the River Counties Community Foundation of Kilmarnock, Virginia, for the purposes of establishing the “Jessie Ball duPont Community Building Fund.” A list of grants paid in 2019 are attached as Exhibit B.

Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

Date	Recipient	Amount
6/11/2019	Dream Fields	\$75,000
9/10/2019	Macedonia Community Development Corporation, Inc.	\$5,000
Total JBd Community Building Fund 2019		\$80,000

Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A
Exhibit B

Date	Recipient	Amount
2/21/2019	Christian Community Development Fund, Inc.	\$135,000
2/21/2019	Gulf Coast Workforce Development Board, Inc.	\$112,610
2/21/2019	Gulf Coast Workforce Development Board, Inc.	\$145,270
7/2/2019	Florida A&M University	\$14,820
11/12/2019	United Way of Northwest Florida	\$31,202
Total PSJ Capacity Building Fund 2019		\$438,902

Jessie Ball duPont Fund Summary of 2019 Direct Charitable Activities
Form 990-PF Part IX-A

The Jessie Ball duPont Fund is committed to creating communities of belonging for the people, organizations and places that Jessie Ball duPont knew and loved. Our work focuses on increasing equitable access to opportunities and resources for members of society who have historically been excluded, and placemaking to build stronger communities where all voices are heard and valued.

A portion of the Fund's administrative budget is allocated to charitable activities. In 2019, those activities totaled \$233,235 across the following categories:

- **Membership dues and other fees** of \$174,715 for organizations that strengthen and advocate for the nonprofit sector, advance the Fund's understanding of the landscape of philanthropic opportunity and expose the Fund's trustees and staff to best practices in philanthropy, grantmaking, and nonprofit governance. Several of these membership organizations are in the Fund's core communities or states, further supporting the Fund's efforts to lead placemaking activities in these locations.
 - Council on Foundations
 - Southeastern Council on Foundations
 - Florida Nonprofit Alliance
 - Florida Philanthropic Network
 - Nonprofit Center of Northeast Florida
 - Downtown Vision Alliance (Jacksonville, Florida)
 - Jacksonville Regional Chamber of Commerce
 - Delaware Alliance for Nonprofit Advancement
 - Philanthropy Delaware
 - Grantmakers for Effective Organizations
 - Technology Affinity Group
 - Mission Investors Exchange
 - Candid

- **Research funding** of \$52,775 to support a clearer understanding of barriers to opportunity in the Fund's core states as well as advancing the best use of public assets and strengthening the nonprofit sector in those communities.
 - Delores Barr Weaver Policy Center (Jacksonville, Florida): Understanding through research the impact of court costs and fees imposed on juveniles in Florida.
 - Jacksonville (Florida) Chamber of Commerce: Supporting the development of an investment and Opportunity Zone prospectus.
 - Barbara Poppe and Associates: Engaging a nationally-renowned expert in homelessness data analysis and policy recommendations to develop a collaborative study around homelessness in Jacksonville, Florida, including process and policy recommendations.

- LISC Jacksonville (Florida): Supporting the development of a 20th anniversary program celebrating the organization's proven track record and investments in building organizational capacity in Jacksonville.
- **Events and convenings funding** of \$5,745 to strengthen grantee and other nonprofit organizations and advance civil dialogue around issues of race, place and identity.
 - Hosting organizational capacity-building webinars available to grantees and other nonprofit organizations, featuring experts on nonprofit organizational effectiveness and structure.
 - Supporting placemaking efforts in downtown Jacksonville, including participating in the city's monthly First Wednesday Art Walk, a community convening that supports local artists and small businesses.
 - Hosting an exhibit and conversations around the history of lynching in Jacksonville, in partnership with nationally-recognized justice advocacy organization Equal Justice Initiative.
 - Matching funds for donations made to victims of Hurricane Dorian through a GlobalGiving donation drive following that storm's devastating impacts to the Bahamas.

**Jessie Ball duPont Fund, Inc. Summary of 2019 Direct Charitable Activities
Form 990-PF Part IX-A**

The primary role of the Jessie Ball duPont Fund, Inc. and its main asset, the Jessie Ball duPont Center (“the Jessie”), is to catalyze the philanthropic and charitable activities of its tenants.

The Jessie is a LEED-certified rental office building dedicated to providing premier office and community collaboration space at below-market rates for nonprofits in downtown Jacksonville. We envision a world in which The Jessie is a major anchor in a vibrant, inclusive downtown Jacksonville community. The Jessie houses 19 Jacksonville-based nonprofit organizations, and the building offers regular programming for its tenants and the community at large. Its focus is to support a stronger, more vibrant Jacksonville.

The Jessie—and its owner, the Jessie Ball duPont Fund—is committed to:

- empowering community leaders to solve tough community challenges together;
- facilitating partnerships that allow nonprofits to deliver more value to their clients and the community; and
- providing a public asset for inclusive cultural enrichment in the heart of downtown Jacksonville.
- The Jessie exists in what was once the Haydon Burns Public Library, a mid-century modern architectural gem. It’s a prime example of the feasibility and benefits of leveraging institutional endowments to revitalize historic structures using cutting-edge green building techniques and state-of-the-art technology.

In 2019, in addition to providing day-to-day facility operational support to tenants, the Jessie hosted hundreds of events for both tenants and non-tenant community organizations and businesses. Events ranged from daytime education seminars, capacity-building events, conferences, trainings and board meetings to evening awards celebrations and community recognition events. Event hosts spanned the landscape of the nonprofit sector, including healthcare, environmental, human services, policy advocacy, crisis response, and education organizations, as well as professional membership organizations and corporations.

Part XV - Supplemental information
3a. Grants Paid During the Year

Grantee Organization	Focus Area/Initiative	Grant Number	Approval Date	Total Approved	Check Amount	Check Date	Check Number	Grant Description	Grant Start Date	Grant End Date
Big Brothers Big Sisters of Northeast Florida	Small But Great	G-201902196	2019-07-22	\$ 5,000	\$ 5,000	2019-07-25	8153767	to support efforts related to hosting the 2019 Big Brothers Big Sisters of Florida Annual Conference at the Jessie Ball duPont Center in Jacksonville, FL July 31st - August 2nd, 2019	2019-07-31	2019-08-03
Boy Scouts of America North Florida Council #87	Technical Assistance	G-201901863	2019-02-11	\$ 5,000	\$ 5,000	2019-02-12	8046628	to continue the services of a professional Public Relations Specialist to deliver consistent, positive news regarding the historic membership standards changes being implemented by the Boy Scouts of America	2019-02-15	2020-02-15
Boys & Girls Clubs of Delaware	Technical Assistance	G-201801821	2019-01-07	\$ 5,000	\$ 5,000	2019-01-09	8028294	to retain a Board Source facilitator/consultant for a board retreat	2019-01-15	2020-01-15
Boys & Girls Clubs of Northeast Florida	Feasibility	G-201902023	2019-05-20	\$ 5,000	\$ 5,000	2019-05-22	8116496	to provide security systems at club sites to deter after hour loitering, gang and drug related activity, and other criminal activity, using the NFL YET center and the new Citi Teen Center as pilot sites	2019-06-01	2020-06-01
Children's Home Society of Florida	Small But Great	G-201902099	2019-05-06	\$ 5,000	\$ 5,000	2019-05-08	8109114	to support the travel costs for leaders from private and public child welfare organizations, university and philanthropic leaders, and welfare recipients to attend the 9th annual "Wicked Problems of Child Welfare and Their Incomplete Solutions", an invitation-only conference	2019-06-01	2020-06-01
Christmas Shop, The	Technical Assistance	G-201902169	2019-06-17	\$ 5,000	\$ 5,000	2019-06-20	8135325	to hire a contract employee to oversee organizational improvements, including strategic planning, technology, financial oversight, and governance	2019-07-01	2020-07-01
Trinity Episcopal Church (VA)	Honorariums	G-201902249	2019-10-29	\$ 500	\$ 500	2019-11-06	8211934	\$500 honorarium for hosting convening of religious leaders and lay leaders from the 27 Northern Neck eligible grantees	2019-10-23	2019-10-25
Lancaster Community Library	Honorariums	G-201902250	2019-10-29	\$ 1,000	\$ 1,000	2019-11-06	8211933	\$1000 honorarium for hosting three meetings: a grantee meeting for 13 named organizations and two community meetings with local leaders in the library's community spaces	2019-10-23	2019-10-25
Community Foundation for Northeast Florida, The	Technical Assistance	G-201902174	2019-06-24	\$ 5,000	\$ 5,000	2019-06-26	8138454	Grant writer for Jax Care Connect: Creating a Healthcare Safety Net for Duval County	2019-07-01	2020-07-01
Community Foundation for Northeast Florida, The	Small But Great	G-201901869	2019-02-18	\$ 5,000	\$ 5,000	2019-02-19	8049237	to retain Mary Kress Littlepage to create a 10-year retrospective on New Town Success Zone to be used for marketing, education, and advocacy	2019-03-01	2020-03-01
Daniel Memorial					\$ 5,000		ACH			
Daniel Memorial, Inc.	Small But Great	G-201902157	2019-05-20	\$ 5,000	\$ 5,000	2019-05-22	8116498	to support a specific staff development event as well as curriculum supplies	2019-06-01	2020-06-01
Diocese of Delaware	Feasibility	G-201801822	2019-02-25	\$ 5,000	\$ 5,000	2019-02-26	8053351	to retain a consultant who will conduct a wealth screen of 7,000 prospective donors to assess whether or not they can identify a list of about 10 potential major donors for the diocese's Camp Arrowhead capital campaign	2019-03-01	2020-03-01
Epiphany Episcopal Church	Feasibility	G-201902233	2019-10-02	\$ 5,000	\$ 5,000	2019-10-09	8196840	to assess the feasibility of a potential merger with St. Thomas Church by attending Northwestern University's Kellogg School of Business & Non-profit Management's Merger Week program	2019-10-13	2020-10-12
Florida Historical Society, The	Small But Great	G-201902082	2019-05-06	\$ 5,000	\$ 5,000	2019-05-08	8109115	to help with the layout, design, publication, and distribution of the full-color educational magazine "Adventures in Florida Archaeology" at no expense to the general public	2019-06-01	2020-06-01
Christian Community Development Fund	Disaster Relief & Social Safety Net	G-201801731	2018-11-02	\$ 100,000	\$ 25,005	2019-09-10	8177369	to support the costs of recruiting, housing and feeding volunteers, providing supplies and materials (chemicals and safety apparel) for mold prevention and supplies for home repairs as a result of Hurricane Michael	2018-12-01	2019-05-01
Florida Orchestra Guild, St. Petersburg, The	Technical Assistance	G-201901991	2019-04-01	\$ 5,000	\$ 5,000	2019-04-03	8078356	to continue working with a professional consultant in the area of diversity, inclusion and equity ("DEI")	2019-04-08	2020-04-19
Fuqua School	Technical Assistance	G-201902219	2019-10-29	\$ 5,000	\$ 5,000	2019-10-31	8208869	to support updating the phone system and providing the school a reliable internal and external communication mechanism	2019-12-01	2020-11-30
St. Augustine's Episcopal Church	Small But Great	G-201902199	2019-08-19	\$ 4,000	\$ 4,000	2019-08-21	8166069	to purchase and install an air conditioning unit in the church kitchen that is used on Sundays for a volunteer feeding program	2019-08-19	2020-08-24
Garden Club of Jacksonville, Inc.	Technical Assistance	G-201901915	2019-03-11	\$ 5,000	\$ 5,000	2019-03-18	8066367	to upgrade the Garden Club's accounting systems so that they can produce financial statements in accordance with GAAP and to have an independent audit performed	2019-03-18	2020-03-18
University of North Carolina at Chapel Hill	Stimulating Community Problem-Solving	G-201902103	2019-05-29	\$ 71,300	\$ 71,300	2019-08-06	8159400	to support a partnership between the journalism programs at UNC and NCCU and a community organization, Partners for Youth Opportunity, to further develop programming and create a sustainability plan for its community and youth-based immersive media project	2019-07-01	2020-06-30
Henderson United Methodist Church	Small But Great	G-201901943	2019-03-11	\$ 5,000	\$ 5,000	2019-03-18	8066368	for a collaborative partnership with Northumberland Public Library in support of their Mobile Library and Techmobile outreach program in Northumberland County, VA	2019-03-18	2020-03-18
Hathaway-Sycamores Child and Family Services	Building Assets	G-201902068	2019-05-29	\$ 62,354	\$ 62,354	2019-07-25	8153769	to provide web-based and in-person staff training in eight southern California counties to comply with new state Continuum of Care Reform requirements designed to meet the physical, mental and emotional needs of children in foster care	2019-07-01	2020-06-30

Part XV - Supplemental information
3a. Grants Paid During the Year

United Way of Delaware	Building Assets	G-201902051	2019-06-29	\$ 150,000	\$ 150,000	2019-07-25	8153772	to provide continuation funding for Nemours BrightStart reading program in Wilmington with a cohort of 250 4- and 5-year-old students, focusing on closing the reading gap and ensuring that students are reading at grade level by 3rd grade	2019-07-01	2020-07-01
Hope Haven Children's Clinic and Family Center	Small But Great	G-201902265	2019-12-05	\$ 5,000	\$ 5,000	2019-12-05	1001	to support the purchase of new furniture, including love seats and armchairs, to enhance the client experience when receiving services on campus	2019-12-02	2020-12-02
Hope Haven Children's Clinic and Family Center	Technical Assistance	G-201901870	2019-02-18	\$ 5,000	\$ 5,000	2019-02-19	8049285	to support the retention of an organizational coach	2019-03-01	2020-03-01
Jacksonville University	Technical Assistance	G-201902189	2019-08-27	\$ 5,000	\$ 5,000	2019-10-09	8197053	for the development of a customized academic advising software program to allow students to directly define and/or change their academic pathway during their University experience	2019-09-03	2020-09-03
Ferrum College	Building Organizational Capacity	G-201902085	2019-05-29	\$ 30,000	\$ 30,000	2019-07-25	8153768	to support the College's Department of Institutional Advancement transition to Raiser's Edge 7 CRM software so that it can better manage donor relationships and increase giving to the College's annual fund campaign	2019-08-05	2020-08-05
Port St. Joe Garden Club	Port St. Joe Hurricane Michael Relief & Recovery Fund	G-201902186	2019-07-22	\$ 10,000	\$ 10,000	2019-07-25	8153770	to repair the damage wreaked by Hurricane Michael to the Port St. Joe Garden Club's ("PSJGC") land and facility	2019-08-01	2020-08-01
Children's Home Society of Florida	Building Organizational Capacity	G-201902073	2019-05-29	\$ 55,474	\$ 55,474	2019-07-10	8146242	to partner with Gutierrez Consulting Partnership, LLC and QQ Research Consultants to develop an Effective Practices Model for CHS Partnership Schools to determine relevant social impact outcomes and ensure that data is being accurately and consistently collected	2019-08-01	2020-08-01
Old Salem, Inc.	Building Assets	G-201902089	2019-05-29	\$ 60,000	\$ 60,000	2019-07-09	8145454	Unrestricted Grant	2019-07-01	2020-06-30
Shands Jacksonville Properties, Inc.	Building Assets	G-201902070	2019-05-29	\$ 41,590	\$ 41,590	2019-07-09	8145456	to fund an RN care coordinator and a portion of a primary care physician to provide coordinated primary care to a special patient population and expand existing services	2019-10-01	2020-10-01
Jacksonville University	Building Assets	G-201901967	2019-05-29	\$ 72,260	\$ 72,260	2019-07-09	8145453	to train faculty to use Design Thinking theory for multidisciplinary course development in advance of the university's new STEAM Institute, slated to open Spring 2020	2019-07-01	2020-07-01
Agnes Scott College	Building Organizational Capacity	G-201902134	2019-05-29	\$ 18,500	\$ 18,500	2019-07-09	8145452	to continue the Agnes Scott/SEI partnership for one-year that will enable all Jessie Ball duPont Fund eligible small liberal arts colleges to benefit from free access to the GRITS Unlimited platform	2019-07-01	2020-07-01
Kilmarnock Baptist Church	Repair and Restoration Fund	G-2015003	2015-02-04	\$ 75,000	\$ 5,000	2019-02-20	11979	to make energy efficiency upgrades to the church and repave the church parking lot	2015-03-01	2016-03-01
University of Virginia	Stimulating Community Problem-Solving	G-201901898	2019-05-29	\$ 102,034	\$ 102,034	2019-06-26	8138457	to support the implementation of the Resilience Adaption Feasibility Tool in the Northern Neck in partnership with the Virginia Coastal Policy Center at William & Mary School of Law and the Virginia Sea Grant Climate Adaption and Resilience Program at Old Dominion University	2019-07-01	2020-06-30
American Printing House for the Blind	Technical Assistance	G-201902087	2019-06-24	\$ 4,000	\$ 4,000	2019-06-26	8138453	to send five APH staff members to a WebAIM training session focusing on accessibility principles and techniques for websites and on-line content	2019-07-01	2020-06-30
University of Virginia School of Law	Stimulating Community Problem-Solving	G-201902154	2019-05-29	\$ 37,500	\$ 37,500	2019-06-26	8138458	to establish, in partnership with the Legal Aid Justice Center, the Community Justice Project through which law students will provide volunteer legal support to community groups as they advocate to achieve their policy objectives, particularly around housing justice (1:1 match, first dollar in)	2019-07-01	2020-06-30
Episcopal Diocese of North Carolina, The	Building Assets	G-201902135	2019-05-29	\$ 65,000	\$ 65,000	2019-06-26	8138455	to continue to participate in a collaborative anti-racism/anti-poverty program in Durham, NC designed to address educational access and help working poor families attain financial sustainability	2019-07-01	2020-06-30
University of Toronto	Building Assets	G-201901975	2019-05-29	\$ 55,000	\$ 55,000	2019-06-26	8138456	to support a Summer Mentorship Program in the Health Sciences, a program that provides exposure to healthcare and medicine in order to increase access of indigenous, African-Canadian, and economically disadvantaged high school students to post-secondary education	2019-07-01	2020-07-01
Macedonia Community Development Corporation, Inc.	Northern Neck Advised Fund	G-201902214	2019-09-04	\$ 5,000	\$ 5,000	2019-09-10	8177370	to investigate, identify and collect data on minority businesses in Northumberland and Lancaster counties	2019-09-16	2020-09-16
University of the South, The	Stimulating Community Problem-Solving	G-201902012	2019-05-29	\$ 50,000	\$ 50,000	2019-06-20	8135336	to build a learning community comprised of faculty, staff and students who will master techniques of dialogue and also incorporates dialogue into their daily work in order to enhance the civility and inclusivity of the campus	2019-07-01	2020-06-30
College of William and Mary, The	Building Assets	G-201901897	2019-05-29	\$ 75,000	\$ 75,000	2019-06-20	8135326	to pilot a program that will enhance the academic, career, and personal success of student veterans	2019-07-01	2020-06-30
Porter-Gaud School	Building Organizational Capacity	G-201902102	2019-05-29	\$ 57,819	\$ 57,819	2019-06-20	8135331	to enhance security capabilities on campus through increased infrastructure, preparedness training for faculty and staff, and emergency medical supply kits	2019-07-01	2020-07-01

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National Audubon Society, The	Building Assets	G-201902005	2019-05-29	\$ 37,500	\$ 37,500	2019-06-20	8135330	to expand Audubon Florida's Conservation Leadership Initiative into a year-long program, increasing the pipeline and exposing diverse youth to the field of conservation	2019-07-01	2020-07-01
Meredith College	Feasibility	G-201902243	2019-10-29	\$ 5,000	\$ 5,000	2019-10-31	8208870	to examine the effect of CenteringPregnancy, a group-based model of prenatal care, as a preventative mechanism by comparing differences in postpartum depression between women who received group-based prenatal care and women who received individual prenatal care-as-usual	2019-11-15	2020-11-14
Association for the Preservation of Virginia Antiquities	Building Assets	G-201902142	2019-05-29	\$ 50,000	\$ 50,000	2019-06-20	8135322	to partner with seven federally-recognized Virginia Indian Tribes to conduct a needs assessment focusing on cultural resource management	2019-09-01	2020-09-30
Bridgewater College	Building Organizational Capacity	G-201902072	2019-05-29	\$ 55,725	\$ 55,725	2019-06-20	8135324	to expand and enhance Eagle Success, a retention program that provides a system of structured support to ensure high need students successfully navigate the transition to college	2019-07-01	2020-06-30
Woodrow Wilson Presidential Library	Building Organizational Capacity	G-201902083	2019-05-29	\$ 60,000	\$ 60,000	2019-06-20	8135337	to plan for the redesign and re-installation of the museum's permanent exhibit galleries to offer a more contemporary and relevant view of the Woodrow Wilson presidency	2019-07-01	2020-06-30
Delaware Humane Association	Building Assets	G-201902119	2019-05-29	\$ 31,600	\$ 31,600	2019-06-20	8135327	to help low income people keep their pets and keep them healthy by supporting the costs of veterinary services offered at no cost to people during their own healthcare appointments at a local federally qualified health center	2019-08-01	2020-08-01
Agnes Scott College	Building Assets	G-201902151	2019-05-29	\$ 29,900	\$ 29,900	2019-06-20	8135321	to bring YOU@College and ProtoCall to Agnes Scott College to extend the counseling center's continuum of care and continue to provide high-quality mental health services for the student body	2019-07-01	2020-07-01
Museum of Contemporary Art Jacksonville, Inc.	Technical Assistance	G-201902163	2019-06-17	\$ 5,000	\$ 5,000	2019-06-20	8135329	to cover a portion of the expense for a strategic plan	2019-07-01	2020-07-01
University of Florida	Stimulating Community Problem-Solving	G-201902034	2019-05-29	\$ 151,046	\$ 151,046	2019-06-20	8135334	to engage the Florida Resilient Cities (FRC) Program in partnership with the City of Port St. Joe, to assist the community in recovering from Hurricane Michael and increase its long-term resilience and ability to adapt to future risk	2019-08-01	2020-08-01
Berea College	Stimulating Community Problem-Solving	G-201902117	2019-05-29	\$ 10,000	\$ 10,000	2019-06-20	8135323	to support independent activities for FABULOUS, a social networking and leadership development group serving African-American female students	2019-07-01	2020-06-30
University of Richmond	Building Organizational Capacity	G-201902121	2019-05-29	\$ 50,000	\$ 50,000	2019-06-20	8135335	to work with the Sustainable Energy Institute to develop GRITS Goals, an innovative climate action planning online platform	2019-06-15	2020-06-14
St. Vincent's Medical Center, Inc.	Building Assets	G-201902108	2019-05-29	\$ 68,671	\$ 68,671	2019-06-20	8135333	to expand the Medical Mission at Home program that serves as an umbrella to connect low-income individuals to dozens of healthcare and social services, creating long-term improvements in the overall health of Duval County	2019-07-01	2020-07-01
Garden Club of Jacksonville, Inc.	Building Organizational Capacity	G-201902113	2019-05-29	\$ 33,000	\$ 33,000	2019-06-20	8135328	to support an operations manager position	2019-07-01	2020-07-01
National Society of the Colonial Dames of America in the Commonwealth of Virginia	Technical Assistance	G-201902251	2019-11-11	\$ 5,000	\$ 5,000	2019-11-19	8218376	to hire a consultant to provide a historic furnishings plan of the first floor interior rooms of Wilton House	2019-12-01	2019-11-11
Wingate University	Building Organizational Capacity	G-201902080	2019-05-29	\$ 70,450	\$ 70,450	2019-06-11	8128342	to partner with the John Gardner Institute to transform teaching practices and allow faculty to learn and implement evidence-based pedagogical skills to improve learning outcomes, retention and graduation rates for the University's shifting demographic of students	2019-09-01	2020-08-31
Historical Society of Delaware, The	Building Assets	G-201902095	2019-05-29	\$ 45,000	\$ 45,000	2019-06-11	8128324	to support a full-time Education Outreach Coordinator position to meet the demand for the Society's Center for African American Heritage	2019-10-01	2020-10-01
United Way of Delaware	Building Assets	G-201902032	2019-05-29	\$ 75,000	\$ 75,000	2019-06-11	8128338	to support operating costs for the statewide \$tand By Me financial stability program, increasing partnerships and expanding financial coaching to economically vulnerable Delawareans	2019-07-01	2020-07-01
Holy Trinity Church Foundation, Inc.	Building Organizational Capacity	G-201901992	2019-05-29	\$ 75,685	\$ 75,685	2019-06-11	8128325	to provide the executive director comprehensive support that will allow focus on organizational sustainability, including a part-time administrative position and strategic planning and fundraising consultants	2019-08-01	2020-08-01
LISC Jacksonville	Building Organizational Capacity	G-201902158	2019-05-29	\$ 50,000	\$ 50,000	2019-06-11	8128328	to support a Disaster Recovery and Resilience Manager	2019-08-01	2020-08-01
Hope Haven Children's Clinic and Family Center	Building Organizational Capacity	G-201901839	2019-05-29	\$ 50,000	\$ 50,000	2019-06-11	8128326	to hire a data systems manager to identify, deploy, and manage an Integrated Information Management System that will secure and modernize information connected to programs and services for over 5,000 families as well as boost internal cross collaboration and access to related data	2019-07-01	2020-07-01
Patrick Henry Memorial Foundation, The	Building Organizational Capacity	G-201902071	2019-05-29	\$ 40,000	\$ 40,000	2019-06-11	8128331	to allow the Director of Education to become full-time and assume the dual responsibilities of increasing educational programming at the new Education Center and supporting donor engagement	2019-06-01	2020-06-01

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National Trust for Historic Preservation	Building Assets	G-201902116	2019-05-29	\$ 85,000	\$ 85,000	2019-06-11	8128329	to support a cohort of four African American Cultural Heritage Action Fund Fellows, who will receive experience from experts in preservation, lift up African-American historic places, and advance inclusion and equity in the field of preservation	2019-07-01	2020-07-01
Osborne Association, The	Building Organizational Capacity	G-201902069	2019-05-29	\$ 85,000	\$ 85,000	2019-06-11	8128330	to contract with Race Forward and receive an assessment, training, and reform design in order to improve the agency's racial equity and inclusivity	2019-07-01	2020-07-01
Elmira College	Building Organizational Capacity	G-201902091	2019-05-29	\$ 25,000	\$ 25,000	2019-06-11	8128322	to integrate humanities into STEM-specific studies, such as nursing, by creating an interdisciplinary Medical Humanities minor that will consist of six new 3-credit courses housed in specific disciplines (e.g., history, art, sociology)	2019-09-01	2020-09-01
Saints William/Sylvester Church	Building Assets	G-201902064	2019-05-29	\$ 9,600	\$ 9,600	2019-06-11	8128335	to expand the Giving Tree Christmas Program to include meals to ensure that families are not hungry over the Christmas holidays when local food banks are either closed or out of food	2019-08-01	2020-08-01
Randolph College	Energy Conservation - Phase II	G-201901919	2019-05-29	\$ 50,000	\$ 50,000	2019-06-11	8128332	for Phase II funding to establish a green revolving loan fund with a required 2:1 match (\$100,000) made by the college	2019-06-01	2021-05-31
United Way of Northeast Florida	Building Assets	G-201902060	2019-05-29	\$ 50,000	\$ 50,000	2019-06-11	8128339	to implement Rebuild Duval and Nassau from Hurricane Irma in order to help the most vulnerable households with unmet needs get back on their feet, reestablish safe and sanitary living conditions, and avoid falling into (deeper) poverty or homelessness	2019-07-01	2020-07-01
Jacksonville Humane Society	Building Organizational Capacity	G-201902092	2019-05-29	\$ 47,500	\$ 47,500	2019-06-11	8128327	to expand the retail program in order to increase and diversify revenue streams to support the financial health of the organization and work in the community	2019-09-01	2020-09-01
Florida Sheriffs Youth Ranches	Building Assets	G-201902026	2019-05-29	\$ 50,860	\$ 50,860	2019-06-11	8128323	to train staff to implement Trust Based Relational Intervention overlay in programs in order to more effectively treat trauma in children and expedite a feeling of safety and readiness for a permanent home	2020-02-01	2021-02-01
University of Notre Dame	Stimulating Community Problem-Solving	G-201902133	2019-05-29	\$ 75,000	\$ 75,000	2019-06-11	8128340	to pilot a dynamic open-source on-line social service network (CARE Network) to more effectively connect individuals recently released from prison with formal and informal resources	2019-07-15	2020-08-15
Dream Fields	Northern Neck Advised Fund	G-201901951	2019-05-29	\$ 75,000	\$ 75,000	2019-06-11	8128333	to fund Youth Club of Lancaster County to complete Phase 1 of a capital improvement plan at Dream Fields	2019-07-01	2020-07-01
Bluefield College	Building Organizational Capacity	G-201801783	2019-05-29	\$ 105,000	\$ 105,000	2019-06-11	8128320	to install advanced electrical meters in key facilities to sub-meter electrical usage across campus	2019-02-18	2019-06-28
Old Salem, Inc.	Feasibility	G-201901866	2019-04-17	\$ 5,000	\$ 5,000	2019-04-24	8100754	to support Access Saturday, a free day for visitors with physical, cognitive, and emotional challenges, their families, caregivers, and disability advocates, to visit and provide feedback on how Old Salem can improve the visitor experience for individuals with a variety of accessibility challenges	2019-05-01	2020-04-30
Southern Baptist Hospitals of Florida, Inc.	Stimulating Community Problem-Solving	G-201902111	2019-05-29	\$ 41,565	\$ 41,565	2019-06-11	8128336	to increase understanding of racial terror in our past and encourage conversation to bring reconciliation, healing and a commitment to justice and equality	2019-07-01	2020-07-01
Stetson University, Inc.	Building Assets	G-201902112	2019-05-29	\$ 23,651	\$ 23,651	2019-06-11	8128337	to improve the social capital and the job/internship search success of 30 financially challenged students at Stetson University through preparation, professional and career readiness programming in Orlando and Tampa	2019-10-01	2021-04-01
Christian Herald Association, Inc.	Building Assets	G-201902128	2019-05-29	\$ 75,000	\$ 75,000	2019-06-11	8128321	to hire additional Clinical Ambassador and social worker staff, increasing the organization's efficacy at addressing the unique needs and ensuring individualized care of the guests at its 194-bed overnight shelter	2019-07-01	2020-07-01
Wicomico United Methodist Church	Building Organizational Capacity	G-201902038	2019-05-29	\$ 13,771	\$ 13,771	2019-06-11	8128341	to replace the two sets of brick church steps/rails and replace the handicap ramp rails	2019-07-01	2019-12-31
Patrick Henry Memorial Foundation, The	Technical Assistance	G-201902224	2019-12-05	\$ 5,000	\$ 5,000	2019-12-05	1002	to help offset the costs of building on our burgeoning culture of philanthropy through intensive staff training that will be delivered by the Monument Group	2019-12-01	2020-11-30
Randolph-Macon College	Small But Great	G-201902262	2019-12-05	\$ 5,000	\$ 5,000	2019-12-05	1003	to support pilot activities geared toward beginning a large-scale Diversity, Equity, and Inclusion initiative	2019-12-01	2020-11-30
CareerSource Gulf Coast	Disaster Relief & Social Safety Net	G-201801734	2018-11-02	\$ 50,000	\$ 25,000	2019-05-22	8116497	to support the Community Resource Center in North Port St. Joe, allowing it to provide emergency financial assistance to low-income residents facing extraordinary costs for tree and debris removal and roof repairs as a result of Hurricane Michael	2018-12-01	2019-12-01
Robert E. Lee Memorial Association, Inc.	Small But Great	G-201902006	2019-06-05	\$ 5,000	\$ 5,000	2019-06-11	8128334	to underwrite a Juneteenth educational program	2019-06-01	2019-07-15
Wake Forest University	Building Assets	G-201901978	2019-04-24	\$ 80,420	\$ 80,420	2019-05-22	8116499	to pilot a STEM docent training program that will teach undergraduates students to deliver age-appropriate STEM activities to K-12 students in Title I public schools	2019-07-01	2020-06-30

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National Council on Crime and Delinquency	Building Organizational Capacity	G-201901996	2019-04-24	\$ 60,000	\$ 60,000	2019-05-15	8111957	to hire a consulting firm to conduct a comprehensive organizational rebranding process which will include a name change, key messages, updated logo and collateral designs and website updates	2019-07-01	2020-06-30
Delaware Art Museum	Technical Assistance	G-201902075	2019-05-06	\$ 3,000	\$ 3,000	2019-05-14	8111956	to implement and train staff on Omatic--a software that seamlessly connects and shares data between the museum's database (Altru) and its email marketing software (Constant Contact)	2019-06-01	2020-06-01
United Way of Northeast Florida	RealSense	G-201901932	2019-05-09	\$ 200,000	\$ 200,000	2019-05-14	8111958	to support RealSense's work of helping financially fragile families access free tax preparation services, resulting in \$24 million in tax refunds (includes \$7+ million in earned income tax credits annually), and to demonstrably improve financial practices of low-income persons	2019-07-01	2020-07-01
Christ Church Christiana Hundred	Feasibility	G-201902130	2019-05-13	\$ 4,800	\$ 4,800	2019-05-14	8111955	to contract with Delaware Alliance for Nonprofit Advancement to conduct an impact study with its members and community stakeholders, informing the congregation how to most effectively invest a capital fund of \$150,000 locally	2019-06-01	2020-06-01
Randolph-Macon College	Building Organizational Capacity	G-201902036	2019-04-24	\$ 50,000	\$ 50,000	2019-05-08	8109118	to implement an electronic course catalog and curriculum management system	2019-06-01	2020-09-15
Lancaster Community Library	Building Assets	G-201901957	2019-04-24	\$ 35,000	\$ 35,000	2019-05-08	8109117	to renovate the library's Teen Center providing library materials, technology, mentoring and teen-focused programs	2019-07-01	2020-06-30
Jacksonville Symphony Association	Building Organizational Capacity	G-201902019	2019-04-24	\$ 85,150	\$ 85,150	2019-05-08	8109116	to update and replace aging and unreliable technology infrastructure, data management and security based on a technology assessment by NOVUS Insight that will improve the organizational operations, effectiveness and capacity of the Jacksonville Symphony	2019-07-01	2020-07-01
Saint Leo University	Small But Great	G-201902206	2019-08-27	\$ 5,000	\$ 5,000	2019-10-09	8167052	to support the Women in STEAM (STEM plus the arts) Conference planned for March 6-7, 2020, that will convene 150-250 K-12 underserved girls and parents along with 500 women faculty, industry professionals, and Saint Leo students to learn more about STEAM professions	2019-09-01	2020-08-31
Wicomico Episcopal Church	Building Assets	G-201901966	2019-04-24	\$ 80,750	\$ 80,750	2019-05-08	80109121	to fund an expansion of a new satellite location of the Boys and Girls Club of the Northern Neck in Northumberland County that will provide summer and after school programming along with transportation services to 1st-8th grade students	2019-06-01	2019-12-31
Transylvania University	Building Organizational Capacity	G-201902014	2019-04-24	\$ 60,000	\$ 60,000	2019-05-08	8109120	to pilot a retention program to support the transition between the freshman and sophomore year for academically, financially and socially at-risk first-generation and low-income students	2020-01-01	2020-12-31
Sweet Briar College	Building Organizational Capacity	G-201902008	2019-04-24	\$ 69,950	\$ 69,950	2019-05-08	8109119	to increase retention by providing faculty training that will allow them to better understand the needs of students and work with Ruffalo Noel Levitz to develop and implement an academic advising intervention model	2019-07-01	2020-06-30
American Printing House for the Blind	Building Organizational Capacity	G-201801738	2019-03-27	\$ 46,500	\$ 46,500	2019-05-08	8109113	to conduct a feasibility study to assess the organizations ability to raise the capital necessary to modify and update the current facility to house the Helen Keller Museum collection	2019-07-01	2020-07-01
Family Foundations of Northeast Florida, Inc.	Building Organizational Capacity	G-201902025	2019-04-24	\$ 100,000	\$ 100,000	2019-05-01	8105720	for general operating funds to help address a funding gap limiting the ability to sustain and expand financial wellness and mental health counseling services for individuals and families in Northeast Florida	2019-07-01	2020-07-01
St. Mary's Episcopal Church and Outreach Ministries	Building Assets	G-201901987	2019-04-24	\$ 98,000	\$ 98,000	2019-05-01	8105723	for food pantry and outreach expansion	2019-09-01	2020-09-01
St. Joseph on the Brandywine	Building Assets	G-201901974	2019-04-24	\$ 11,700	\$ 11,700	2019-05-01	8105722	to continue the church's long-standing transitional housing support for women and children, providing housing, job training, and financial coaching in order to help stabilize families and guide them toward financial independence	2019-12-01	2020-12-01
Diocese of Delaware	Building Organizational Capacity	G-201801705	2019-04-24	\$ 50,000	\$ 50,000	2019-05-01	8105719	to extend the contract of a capital campaign consultant and implement the fundraising phase to raise a total of \$3 million to build new dining and community center facilities at Camp Arrowhead, the Diocese's youth summer camp and retreat/conference property	2019-07-01	2020-07-01
Trinity Episcopal Church (DE)	Building Assets	G-201901968	2019-04-24	\$ 70,000	\$ 70,000	2019-05-01	8105724	to hire a full-time, bilingual, licensed social worker who will connect the church's Hispanic congregants and Friendship House's Hispanic clients to needed community services/resources and help this largely Spanish-speaking population navigate the complex social service system	2019-07-01	2020-07-01
Delaware Symphony Association	Building Organizational Capacity	G-201701290	2018-02-01	\$ 40,000	\$ 20,000	2019-05-01	8105718	to provide 2:1 matching dollars to fill the financial gap for two new Classics Series performances in Sussex County, building audiences and support for the symphony and incentivizing local sponsorship and fundraising in southern Delaware	2018-02-15	2019-02-15
Saint Leo University	Building Assets	G-201901997	2019-04-24	\$ 35,000	\$ 35,000	2019-05-01	8105721	to build capacity to develop customized virtual (Mursion /avatar) simulations for real-world interpersonal skills training making students more prepared and in demand for industry jobs upon graduation	2019-09-01	2020-09-01
San Jose Episcopal Day School	Technical Assistance	G-201902041	2019-07-01	\$ 5,000	\$ 5,000	2019-07-09	8145455	to launch a targeted, strategic digital marketing and advertising plan	2019-07-01	2020-07-01

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Community Foundation for Northeast Florida, The	Strengthening the Independent Sector	G-201600116	2016-03-30	\$ 40,000	\$ 10,000	2019-04-24	8100752	to support a public/private partnership among funders, nonprofits, corporations and the City of Jacksonville for a new Director of Strategic Partnerships position within the Mayor's office	2016-06-01	2020-06-01
Philadelphia Primitive Baptist Church	Building Assets	G-201901933	2019-03-27	\$ 55,810	\$ 55,810	2019-04-24	8100755	for a project that will transition the current neighborhood-based roof repair program into one that provides on-the-job and after-work training preparing individuals for employment	2019-07-01	2020-07-01
Hawk Mountain Sanctuary Association	Building Organizational Capacity	G-201901904	2019-03-27	\$ 37,500	\$ 37,500	2019-04-24	8100753	to extend the 6-month trial position for a Science-Education Outreach Coordinator, increasing production and dissemination of scientific research and raptor education materials as well as increasing staff capacity to meet global demand for raptor research	2019-08-01	2020-08-01
Community Foundation for Northeast Florida, The	LISC	G-2014042	2014-02-06	\$ 2,024,250	\$ 250,000	2019-04-16	8097073	to support LISC Jacksonville	2014-02-06	2018-02-06
Epiphany Episcopal Church	Building Organizational Capacity	G-201901875	2019-03-27	\$ 65,000	\$ 65,000	2019-04-16	8097074	to implement level-2 audit-recommended energy saving improvements, with the goals of reducing energy consumption, decreasing approximately 46% of current energy costs, and reducing the church's carbon footprint	2019-07-01	2020-07-01
Western Kentucky University	Building Assets	G-201901935	2019-03-27	\$ 40,900	\$ 40,900	2019-04-10	8087844	to support the second year of a pilot program to increase the participation of racially and economically diverse students in gifted programs in the Bowling Green Independent School District	2019-07-15	2020-05-31
Wilson Workforce and Rehabilitation Center Foundation, The	Small But Great	G-201901942	2019-04-08	\$ 2,500	\$ 2,500	2019-04-10	8087845	to support the Occupation Therapy Department by purchasing a software upgrade for DriveSafety, driving simulator software used for driver training and to assess the vision, perception, cognition and motor skills of divers using adaptive equipment	2019-05-01	2020-04-30
St. Mary's Whitechapel Episcopal Church	Building Organizational Capacity	G-201901913	2019-03-27	\$ 100,000	\$ 100,000	2019-04-10	8087841	to build a secure infrastructure and provide software and training needed to implement an electronic health records system for low-income residents served by the Clinic	2019-05-01	2020-04-30
Church of God in Christ	Building Assets	G-201901924	2019-03-27	\$ 36,708	\$ 36,708	2019-04-10	8087837	to assist in the operation and furtherance of an academic, music, counseling after-school program in Port St Joe, FL 32457 in order to increase the grade scores of all participants, decrease the school drop out rate, decrease the rate of DJJ referrals and build self-esteem	2019-07-01	2020-07-01
American Red Cross of the Delmarva Peninsula	Building Assets	G-201901878	2019-03-27	\$ 50,000	\$ 50,000	2019-04-10	8087836	to build upon and expand the Home Fire Campaign pilot across Delaware, providing fire alarms to vulnerable populations and fire safety education in order to reduce injury, death, and loss of housing due to home fires	2019-07-01	2020-07-01
Florida Historical Society, The	Building Assets	G-201801825	2019-03-27	\$ 25,000	\$ 25,000	2019-04-10	8087838	to continue producing the successful and effective Florida Frontiers educational outreach projects including the weekly public radio program, public television series, podcasts, and website archive	2019-07-01	2020-07-01
Scotchtown, Home of Patrick Henry	Feasibility	G-201901836	2019-02-11	\$ 5,000	\$ 5,000	2019-02-19	8049241	to hire a genealogist to research the history of the enslaved people of Scotchtown as the organization explores the feasibility of including these stories in the site's interpretation	2019-03-01	2020-02-29
Theatre Jacksonville	Building Organizational Capacity	G-201901927	2019-03-27	\$ 41,600	\$ 41,600	2019-04-10	8087842	to create an enhanced 100th season of service to Northeast Florida and to celebrate its outstanding example of sustained community engagement	2019-07-01	2020-07-01
Jacksonville Speech & Hearing Center, Inc.	Building Assets	G-201901928	2019-03-27	\$ 71,000	\$ 71,000	2019-04-10	8087839	for general operating expenses to develop short and long-range strategies for funding during the 70th anniversary year by reconnecting with past investors, forging relationships with new investors and implementing a planned giving program to fortify our sustainability	2019-04-04	2020-06-01
St. Andrew's Episcopal Church	Building Assets	G-201901871	2019-03-27	\$ 56,250	\$ 56,250	2019-04-10	8087840	to fund the 4th Friday for Life outreach which strives to alleviate hardships encountered by the indigent rural residents in the area	2019-09-01	2020-09-01
Alliance for Christian Media	Small But Great	G-201901989	2019-04-01	\$ 4,500	\$ 4,500	2019-04-03	8078354	to create a portable "recording studio" in order to jumpstart efforts to record and produce new podcast programming under the Day1 banner, which will be disseminated through podcast apps and Day1 website and promoted/advertised on Facebook and audience-relevant websites	2019-04-15	2020-04-15
St. Andrew's Episcopal Church (VA)	Small But Great	G-201902197	2019-07-29	\$ 5,000	\$ 5,000	2019-08-06	8159398	to partner with Brunswick County Department of Social Services to meet basic financial needs of low-income residents living in Brunswick County, Virginia	2019-08-01	2020-07-31
Bridgewater College	Feasibility	G-201901969	2019-04-01	\$ 3,678	\$ 3,678	2019-04-03	8078355	to fund the development and pilot a study skills program that is designed to reduce academic stress, improve academic performance, and increase student retention	2019-05-01	2020-06-01
First Baptist Church of White City	First Baptist Church White City	G-201901970	2019-03-21	\$ 30,000	\$ 30,000	2019-03-27	8071834	to support the Senior Citizens Program for 2019	2019-03-15	2020-03-15
Church of God in Christ	Port St. Joe Hurricane Michael Relief & Recovery Fund	G-201801777	2019-03-26	\$ 9,000	\$ 9,000	2019-03-27	8071833	to support repairs as a result of Hurricane Michael	2019-04-01	2020-03-31
St. John's Cathedral	Technical Assistance	G-201902260	2019-12-05	\$ 5,000	\$ 5,000	2019-12-05	1004	to purchase 12 new computers for staff and a WIFI Range extender	2019-12-02	2020-12-02

Part XV - Supplemental information
3a. Grants Paid During the Year

St. Mary's Whitechapel Episcopal Church	Feasibility	G-201902176	2019-07-22	\$ 5,000	\$ 5,000	2019-07-25	8153771	to plan the site work necessary to create a separate Food Pantry Building (Auxilliary Building) on its property to better serve the River Road community and the seven churches that make up the River Road Food Pantry	2019-07-22	2020-07-22
Wesley Manor, Inc.	Small But Great	G-201901918	2019-03-11	\$ 4,869	\$ 4,869	2019-03-18	8066369	to purchase three Touchtown Screens that will be utilized in the Health Care Center and Rapid Recovery Units	2019-03-15	2020-03-15
St. Pius X Parish	Small But Great	G-201902028	2019-06-17	\$ 5,000	\$ 5,000	2019-06-20	8135332	to provide support for beds and lockers for the church's homeless shelter partner, doubling the beds and support services to homeless clients	2019-07-01	2020-07-01
Stephens College	Technical Assistance	G-201902090	2019-05-20	\$ 5,000	\$ 5,000	2019-06-05	8123772	to partner with a research firm to study the perception of a women's college in Missouri	2019-06-01	2020-05-31
Theatre Jacksonville					\$ 5,000		ACH			
Mary Baldwin University	Stimulating Community Problem-Solving	G-201801792	2019-01-30	\$ 71,868	\$ 71,868	2019-02-26	8053353	to partner with the Delores Barr Weaver Policy Center to implement year 1 of the strategic plan to provide girl-centered mentoring in local elementary schools and training to undergraduate students and faculty within the University's College for Women	2019-01-07	2020-01-06
Jacksonville Speech & Hearing Center, Inc.	Small But Great	G-201901859	2019-02-25	\$ 4,875	\$ 4,875	2019-02-26	8053352	to leverage matching funds during the 2019 FinFest Fund a Child Campaign	2019-03-01	2020-03-01
Berea College	Building Organizational Capacity	G-201801711	2019-01-30	\$ 55,300	\$ 55,300	2019-02-26	8053350	to support a part-time director for the Yahng Discovery STEM-H Center to develop programming to increase the retention of underrepresented groups in STEM-H majors and to improve access to quality K-12 STEM-H instruction in the region	2019-05-01	2020-04-30
Trinity Episcopal Church (DE)	Small But Great	G-201902237	2019-10-28	\$ 5,000	\$ 5,000	2019-10-31	8208871	to provide about 50 addiction counseling sessions to Trinity and TRIAD's substance abuse treatment program housed at Trinity, serving uninsured individuals seeking treatment	2019-11-04	2020-11-04
Hollins University	Building Organizational Capacity	G-201801796	2019-01-30	\$ 100,000	\$ 100,000	2019-02-20	8050134	to hire a coordinator for student support services and build a comprehensive academic success program to improve retention and graduation rates for low-income and first-generation students	2019-07-01	2020-06-30
Virginia Polytechnic Institute and State University	Building Assets	G-201801413	2019-01-30	\$ 71,000	\$ 71,000	2019-02-19	8049246	to utilize faculty learning communities to facilitate community college students' successful transfer into STEM majors	2019-04-01	2020-08-01
University of North Carolina at Chapel Hill	Stimulating Community Problem-Solving	G-201801669	2019-01-30	\$ 100,000	\$ 100,000	2019-02-19	8049243	to pilot Lead for North Carolina, a two-year local government fellowship program designed to cultivate the next generation of public service leaders	2019-03-01	2020-02-29
Father Flanagan's Boys' Home	Stimulating Community Problem-Solving	G-201801651	2019-01-30	\$ 97,865	\$ 97,865	2019-02-19	8049238	to hire a community engagement developer and partially fund a data analyst to support the next phase of the South Omaha Schools Collaborative	2019-03-01	2020-02-29
Wingate University	Energy Conservation - Phase II	G-201801715	2019-01-30	\$ 125,000	\$ 125,000	2019-02-19	8049288	to create a green revolving fund	2019-05-01	2019-12-31
Wake Forest University	Strengthening the Independent Sector	G-201801708	2019-01-30	\$ 74,000	\$ 74,000	2019-02-19	8049247	to pilot a project-centered summer internship program for divinity school students	2019-02-01	2020-01-31
University of Richmond	Building Assets	G-201801500	2019-01-30	\$ 84,000	\$ 84,000	2019-02-19	8049244	to support mentored summer research experiences for underrepresented rising junior and senior undergraduate students majoring in STEM disciplines	2019-04-01	2020-03-31
United Way of Northeast Florida	Feasibility	G-201901889	2019-02-25	\$ 5,000	\$ 5,000	2019-02-26	8053355	to hire a local consultant to facilitate collaborative work with the City of Jacksonville, LISC, Kids Hope Alliance, Urban League, Arlington 2020 and others, for development of a systems-level approach to address economic mobility challenge in our community	2019-03-01	2020-03-01
Long Avenue Baptist Church	Building Organizational Capacity	G-201801800	2019-01-30	\$ 158,850	\$ 158,850	2019-02-19	8049289	to repair and update the Family Life Center to a commercially rated and ADA compliant facility to be a community shelter for relief workers who come to Port St. Joe to help rebuild in the aftermath of Hurricane Michael	2019-02-01	2020-02-01
University of Notre Dame	Small But Great	G-201901862	2019-02-11	\$ 5,000	\$ 5,000	2019-02-19	8049286	to allow the Robinson Community Learning Center's Lego Robotics team to travel to West Virginia to participate in the FIRST Lego League Mountain State Invitational Tournament	2019-03-01	2020-02-29
University of the South, The	Feasibility	G-201902037	2019-04-08	\$ 5,000	\$ 5,000	2019-04-10	8087843	to pilot a training program for clergy to understand how to manage a process of dealing with problematic confederate imagery in churches and assess the feasibility of incorporating the curriculum into the School of Theology's developing continuing education program	2019-05-01	2020-04-30
Georgetown University	Building Assets	G-201801674	2019-01-30	\$ 85,000	\$ 85,000	2019-02-19	8049239	to support the integration of the Georgetown Health Justice Alliance's legal services into community health clinics, improving the overall outlook, health, and well-being of children and families living in poverty in Washington, D.C.	2019-07-01	2020-07-01

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University of the South, The	Technical Assistance	G-201901920	2019-03-15	\$ 5,000	\$ 5,000	2019-03-27	8071835	to hire a consultant to facilitate a strategic plan for the South Cumberland Community Fund, community stakeholders and the University's Office of Civic Engagement to deploy Community Fund dollars and Sewanee's academic and intellectual resources to address community needs	2019-03-18	2020-03-17
Virginia Foundation for Independent Colleges	Small But Great	G-201901860	2019-02-13	\$ 5,000	\$ 5,000	2019-02-19	8049245	to pilot a women's leadership summit for 75 young women from 15 colleges and universities in Virginia and determine if it should be added to VFIC annual programming	2019-03-01	2020-02-29
Wilson Workforce and Rehabilitation Center Foundation, The	Building Organizational Capacity	G-201801638	2019-01-30	\$ 12,640	\$ 12,640	2019-02-19	8049287	to contract with Hive Creative Group to increase the organization's social media presence	2019-03-01	2020-03-01
St. James' Episcopal Church (FL)	Building Organizational Capacity	G-201901832	2019-01-30	\$ 51,500	\$ 51,500	2019-02-19	8049242	to repair the facility roof, damaged by Hurricane Michael, thereby mitigating any further damage and possible loss of use of the facility for the benefit of the congregation and the community	2019-07-01	2020-07-01
Washington National Cathedral	Technical Assistance	G-201902240	2019-12-05	\$ 5,000	\$ 5,000	2019-12-05	1005	to purchase and implement a facilities management software system to improve efficiency of nonprofit campus operations	2019-12-01	2020-11-30
Virginia Home	Building Organizational Capacity	G-201801770	2019-01-30	\$ 50,000	\$ 50,000	2019-02-12	8046635	to hire Baskerville, an architectural, engineering and interior design firm, to conduct a master facility plan and energy efficiency study	2019-03-01	2020-03-01
Community Foundation for Northeast Florida, The	Port St. Joe Capacity Building Fund	G-201901868	2019-01-30	\$ 425,000	\$ 425,000	2019-02-12	8046630	To support the Jessie Ball duPont Port St. Joe Capacity Building Fund	2019-02-15	2020-02-15
Christchurch School	Building Organizational Capacity	G-201801710	2019-01-30	\$ 50,000	\$ 50,000	2019-02-12	8046629	to support the continued staffing, training and program needs of its new Director of Community Culture & Relations to further the work of inclusivity in its diverse community	2018-07-01	2019-06-30
Emory & Henry College	Stimulating Community Problem-Solving	G-201801717	2019-01-30	\$ 9,900	\$ 9,900	2019-02-12	8046631	to support the Sustained Dialogue Project, an effort to increase thoughtful sustained communication across differences	2019-03-11	2021-04-30
St. Mary's Whitechapel Episcopal Church	Building Assets	G-201801624	2018-11-02	\$ 50,400	\$ 50,400	2019-02-12	8046632	to work in partnership with the Boys and Girls Clubs of the Northern Neck to continue providing access to high-quality after-school programming to youth in Upper Lancaster County and provide interim gap funding to sustain programming at current levels	2018-09-01	2019-09-01
Virginia Museum of Fine Arts	Building Organizational Capacity	G-201801555	2019-01-30	\$ 75,000	\$ 75,000	2019-02-12	8046636	to hire an evaluation specialist to conduct a visitor-centric audience evaluation project	2019-07-01	2020-06-30
University of the South, The	Building Assets	G-201801737	2019-01-30	\$ 41,500	\$ 41,500	2019-02-12	8046634	to pilot a race-conscious leadership training program designed to increase engagement among students of color	2019-03-31	2020-05-10
Trinity Episcopal Church (VA)	Building Assets	G-201801784	2019-01-30	\$ 75,000	\$ 75,000	2019-02-12	8046633	to work in partnership with Healthy Harvest Food Bank to assist with the purchase of program-related equipment including a 1,560 square foot walk-in cooler and a 396 square foot freezer for its new facility that will provide ample space for efficient operational capacity and continued growth	2019-01-01	2019-12-31
Edward Waters College	Building Organizational Capacity	G-201801803	2019-01-30	\$ 100,000	\$ 100,000	2019-02-06	8043936	to launch an Honors College that recruits academically outstanding undergraduates into the President's Scholars program from across the nation	2019-02-15	2020-12-31
Freedoms Foundation at Valley Forge	Building Organizational Capacity	G-201801699	2019-01-30	\$ 33,000	\$ 33,000	2019-02-06	8043937	to complete phase 2 technology audit recommendations from NOVUS/CCAT, integrating Sales Force across the organization's technology platforms thus improving data integrity and staff efficiencies in managing members, donors, and volunteers	2019-02-15	2020-02-15
Opportunity Center, Inc.	Building Assets	G-201801716	2019-01-30	\$ 66,000	\$ 66,000	2019-02-06	8043938	to transition the Center's on-site Materials Handling/Warehousing job training program to a community- and employer-based model, ensuring the job training and placement program for people with disabilities will continue after its move to a new facility	2019-03-01	2020-12-31
St. John's Cathedral	Building Organizational Capacity	G-201801809	2019-01-30	\$ 85,000	\$ 85,000	2019-02-06	8043939	to support a project director for Cathedral District--Jax, Inc.	2019-02-15	2020-02-15
San Jose Episcopal Day School	Feasibility	G-201901850	2019-01-28	\$ 3,680	\$ 3,680	2019-01-28	8039193	for consultant fees so that a plan may be developed to renovate and update the library	2019-02-01	2020-02-01
Junior Achievement of North Florida, Inc.	Technical Assistance	G-201801655	2019-01-14	\$ 2,338	\$ 2,338	2019-01-22	8035663	to provide development tools for the use of research, prospect and grant management, event management and create new and sustain existing constituents	2019-02-01	2020-02-01
Highland View Church of God	Disaster Relief & Social Safety Net	G-201801831	2019-01-07	\$ 10,000	\$ 10,000	2019-01-09	8028296	to provide debris removal and repairs as a result of Hurricane Michael	2019-01-15	2020-01-15
Port St. Joe Garden Club	Technical Assistance	G-201801649	2019-01-07	\$ 4,628	\$ 4,628	2019-01-09	8028297	to provide technical and administrative infrastructure to improve efficiency, effectiveness, and communication	2019-01-15	2020-01-15
St. Andrew's Episcopal Church	Building Organizational Capacity	G-201801743	2018-12-12	\$ 28,000	\$ 28,000	2019-01-09	8028298	to support roof repairs	2019-01-15	2020-01-15
Western Kentucky Univ					\$ 5,000		ACH			
River Counties Community FDn					\$ 5,000					
Western Kentucky University	Small But Great	G-201902191	2019-07-22	\$ 5,000	\$ 5,000	2019-07-25	8153773	to provide training to increase the number of medical interpreters and expand language access to help make Bowling Green, KY more welcoming to limited English proficient refugees and immigrants	2019-08-01	2020-07-31
Woodrow Wilson Presidential Library	Technical Assistance	G-201902161	2019-07-22	\$ 5,000	\$ 5,000	2019-07-25	8153774	to cover the expenses of an off-site board and staff retreat	2019-08-01	2020-07-31
YMCA of Florida's First Coast, Inc.	Technical Assistance	G-201902173	2019-07-03	\$ 5,000	\$ 5,000	2019-06-26	8138459	to perform a vulnerability and risk assessment to improve the YMCA's cyber security program and data security compliance.	2019-07-01	2020-07-01

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The Woman's Club of Jacksonville					\$ 3,440					
Church of Christ	Disaster Relief & Social Safety Net	G-201801826	2019-01-07	\$ 10,000	\$ 10,000	2019-01-09	8028295	to provide roof repairs as a result of Hurricane Michael	2019-01-15	2020-01-15
Total GRANTS Line 25 Column (d)					\$ 7,388,229					
Alfred I. duPont Awards Foundation	Alfred I duPont Awards Foundation	G-2015006	2015-02-04	\$ 1,973,085	\$ 281,377					
Total GRANTS Line 25 Column (a)					\$ 7,669,606					

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 3b. Grants Approved for Future Payment
 as of 12/31/2019

Org Name	Grant #	Due At	Amount Due	Year DUE
St. Margaret's School	G-201902286	1/6/2020	\$5,000	2020
St. Margaret's School	G-201902287	1/6/2020	\$5,000	2020
First Church of the Nazarene	G-201902267	1/6/2020	\$10,000	2020
St. Margaret's School	G-201902283	1/6/2020	\$5,000	2020
St. Elizabeth Catholic Church	G-201902269	1/8/2020	\$3,146	2020
HumanKind (Presbyterian Homes & Family Services)	G-201902280	1/13/2020	\$2,045	2020
Alfred I. duPont Awards Foundation	G-2015006	1/15/2020	\$289,818	2020
Community Foundation for Northeast Florida, The	G-2014042	3/15/2020	\$250,000	2020
			\$570,009	2020 Total
Alfred I. duPont Awards Foundation	G-2015006	1/15/2021	\$298,514	2021
Community Foundation for Northeast Florida, The	G-2014042	3/15/2021	\$250,000	2021
			\$548,514	2021 Total
Alfred I. duPont Awards Foundation	G-2015006	1/15/2022	\$307,469	2022
			\$307,469	2021 Total
			\$1,425,992	Grand Total