

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning **2020**, 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 - -

City or town, state or province, country, and ZIP or foreign postal code **C If exemption application is pending, check here**
JACKSONVILLE, FL 32202-3302

G Check all that apply: Initial return Initial return of a former public charity **D 1. Foreign organizations, check here**
 Final return Amended return **2. Foreign organizations meeting the 85% test, check here and attach computation**
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **E If private foundation status was terminated under section 507(b)(1)(A), check here**
 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) ▶ \$ 342,865,645. **J Accounting method:** Cash Accrual **F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here**
 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)
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	(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)	120,861.			
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	3,697,869.	3,572,236.		STMT 1
5a Gross rents	141,697.	141,697.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,717,091.			
b Gross sales price for all assets on line 6a 128,204,510.				
7 Capital gain net income (from Part IV, line 2)		9,717,091.		
8 Net short-term capital gain				
9 Income modifications			1,540,952.	
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)	9,629,063.	12,619,659.		STMT 2
12 Total. Add lines 1 through 11	23,306,581.	26,050,683.	1,540,952.	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc.	566,766.			566,766.
14 Other employee salaries and wages	1,143,211.	NONE	NONE	1,143,211.
15 Pension plans, employee benefits	413,415.	NONE	NONE	413,415.
16a Legal fees (attach schedule) STMT 3	49,592.	NONE	NONE	49,592.
b Accounting fees (attach schedule) STMT 4	66,030.	NONE	NONE	66,030.
c Other professional fees (attach schedule) STMT 5	1,239,923.	917,860.		322,063.
17 Interest STMT 6	120,321.	120,321.		
18 Taxes (attach schedule) (see instructions) STMT 7	336,683.	76,683.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	230,078.			230,078.
21 Travel, conferences, and meetings	84,071.	NONE	NONE	84,071.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	2,991,498.	1,986,961.		1,002,637.
24 Total operating and administrative expenses. Add lines 13 through 23	7,241,588.	3,101,825.	NONE	3,877,863.
25 Contributions, gifts, grants paid	8,434,565.			8,144,747.
26 Total expenses and disbursements. Add lines 24 and 25	15,676,153.	3,101,825.	NONE	12,022,610.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,630,428.			
b Net investment income (if negative, enter -0-)		22,948,858.		
c Adjusted net income (if negative, enter -0-)			1,540,952.	

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	266,200.	400,311.	400,311.
	2	Savings and temporary cash investments	5,190,405.	9,226,215.	9,226,790.
	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	53,417,177.	105,406,512.	130,976,338.
	c	Investments - corporate bonds (attach schedule) . STMT 10	57,281,333.	50,820,491.	51,990,822.
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	155,899,917.	111,756,528.	129,785,760.
	14	Land, buildings, and equipment: basis ▶ 6,918,236. Less: accumulated depreciation ▶ (attach schedule) 2,407,871.	4,492,149.	4,510,365.	4,510,365.
15	Other assets (describe ▶ STMT 12)	15,978,245.	15,975,259.	15,975,259.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	292,525,426.	298,095,681.	342,865,645.	
Liabilities	17	Accounts payable and accrued expenses	380,696.	325,935.	
	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)	10,181,380.	8,175,968.	
23	Total liabilities (add lines 17 through 22)	10,562,076.	8,501,903.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	26	Capital stock, trust principal, or current funds	281,963,350.	289,593,778.	
	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)	281,963,350.	289,593,778.		
30	Total liabilities and net assets/fund balances (see instructions)	292,525,426.	298,095,681.		

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	281,963,350.
2	Enter amount from Part I, line 27a	2	7,630,428.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	289,593,778.
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	289,593,778.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 128,204,510.		118,417,059.	9,787,451.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			9,787,451.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,717,091.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 318,989, NONE, 394,248, 100,000, 494,248, and 175,259.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. 'No' column contains 'X' for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 16: At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Answer: UK

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. Row 1a: During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange... (2) Borrow money from... (3) Furnish goods, services... (4) Pay compensation... (5) Transfer any income or assets... (6) Agree to pay money or property to a government official? Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions... Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a... Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation... Row 2a: At the end of tax year 2020, did the foundation have any undistributed income... Row 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise... Row 3b: If "Yes," did it have excess business holdings in 2020... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose...

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 16		566,766.		

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 KURAISHI 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL 32202-330	PRESIDENT 40 H	343,200.	66,425.	-0-
KATHERINE ENSIGN 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL 32202-330	SR OFFICER 40 H	121,990.	27,590.	-0-
BARBARA ROOLE 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL 32202-330	SR OFFICER 40 H	120,850.	27,453.	-0-
CHRIS CROTHERS 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL 32202-330	SR OFFICER 40 H	113,516.	32,115.	-0-
MARK WALKER 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL 32202-330	KNOWLEDGE MNGR 40 H	110,210.	37,361.	-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 60603	CUSTODIAL & INV CONS	583,281.
LONGFELLOW 20 WINTHROP SQUARE, BOSTON, MA 02110	INVESTMENT MGMT.	131,609.
BATTS MORRISON WALES & LEE 801 N. ORANGE AVENUE, ORLANDO, FL 32801	ACCOUNTING	69,230.
THE DALTON AGENCY 140 W. MONROE, JACKSONVILLE, FL 32202	ADVERTISING	60,000.
STATE STREET ONE LINCOLN ST, BOSTON, MA 02116	INVESTMENT MGMT.	69,727.
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 LOAN TO SECOND CHANCE FARM, LLC	750,000.
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	750,000.

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	279,419,919.
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	279,419,919.
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	279,419,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,191,299.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	275,228,620.
6	Minimum investment return. Enter 5% of line 5	6	13,761,431.

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	13,761,431.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	318,989.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	318,989.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,442,442.
4	Recoveries of amounts treated as qualifying distributions.	4	1,540,952.
5	Add lines 3 and 4	5	14,983,394.
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	14,983,394.

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	12,022,610.
b	Program-related investments - total from Part IX-B.	1b	750,000.
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	12,772,610.
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	12,772,610.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				14,983,394.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			NONE	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	1,837,953.			
b From 2016	181,934.			
c From 2017	1,171,770.			
d From 2018	1,088,679.			
e From 2019	NONE			
f Total of lines 3a through e	4,280,336.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>12,772,610.</u>				
a Applied to 2019, 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 2020 distributable amount				12,772,610.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,210,784.			2,210,784.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,069,552.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				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 2015 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,069,552.			
10 Analysis of line 9:				
a Excess from 2016	NONE			
b Excess from 2017	980,873.			
c Excess from 2018	1,088,679.			
d Excess from 2019	NONE			
e Excess from 2020	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a 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
a Paid during the year				
SEE ATTACHED LISTING PO BOX 803878 CHICAGO IL 60680	N/A	PUBLIC CHA	GENERAL	8,362,267.
Total ▶ 3a				8,362,267.
b Approved for future payment				
SEE ATTACHED LISTING PO BOX 803878 CHICAGO, IL 60680	NONE		GENERAL	5,591,105.
Total ▶ 3b				5,591,105.

Schedule of Contributors

2020

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

Name of the organization <u>JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &</u>	Employer identification number 59-6368632
---	--

Organization type (check one):

Filers of:

Section:

- | | |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation

<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation

<input type="checkbox"/> 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 (entering "N/A" in column (b) instead of the contributor name and address), 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	\$ 113,718.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DANIS FOUNDATION, INC 10748 DEERWOOD PARK BLVD SOUTH JACKSONVILLE, FL 32256-0597	\$ 7,143.	Person <input checked="" 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.)
	_____ _____ _____	\$ _____	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 - NTRS	2,309,684.	2,190,671.
INTEREST - NTRS	1,269,198.	1,262,578.
INTEREST - TIAA	47,290.	47,290.
MARKET DISCOUNT - NTRS	70,359.	70,359.
INTEREST - JAX CREDIT UNION	1,338.	1,338.
	-----	-----
TOTAL	3,697,869.	3,572,236.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECTION 988 LOSS	-451.	-451.
PARTNERSHIP INCOME	7,155,555.	10,146,606.
INTEREST RECEIVED ON PRI LOANS	59,316.	59,316.
INTEREST PAYMENT FROM CHASE NMTC 2016	199,148.	199,148.
HEDGE FUND INCOME	881,960.	881,960.
TAX REFUND/FEE REIMBURSEMENT	455.	
INCOME FROM REBATES	3,474.	3,474.
JBDF CENTER - RENT & OTHER REVENUE	1,329,606.	1,329,606.
	-----	-----
TOTALS	9,629,063.	12,619,659.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	49,592.			49,592.
TOTALS	49,592.	NONE	NONE	49,592.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	66,030.			66,030.
TOTALS	66,030.	NONE	NONE	66,030.

ACCOUNTING FEES

66,030.

66,030.

TOTALS

66,030.

NONE

NONE

66,030.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAL FEES	12,176.	12,176.	
CASH FEES	376.	376.	
NORTHERN TRUST - CONSULTANT	570,729.	570,729.	
INVESTMENT ADVISOR FEES	334,579.	334,579.	
MEDIA RELATIONS CONSULTANT	122,558.		122,558.
PROGRAM SUPPORT CONSULTANT	199,505.		199,505.
	-----	-----	-----
TOTALS	1,239,923.	917,860.	322,063.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST EXPENSES	120,321.	120,321.
	-----	-----
TOTALS	120,321.	120,321.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	67,603.	67,603.
EXCISE TAX	260,000.	
SALES TAX JIMMERSON COBB	9,080.	9,080.
TOTALS	----- 336,683. =====	----- 76,683. =====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PROFESSIONAL ASSOCIATION DUES	157,373.		157,373.
PROGRAM SUPPORT	532,288.		532,288.
FURNITURE & EQUIPMENT	39,350.		39,350.
OFFICE EXPENSES	198,091.		198,091.
INSURANCE	24,053.		24,053.
PROFESSIONAL DEVELOPMENT	26,660.		26,660.
NONQUALIFYING PROGRAM SUPPORT	1,900.		
OTHER EXPENSES	24,822.		24,822.
MISC ACCT EXPENSES	346.	346.	
JBDF CENTER - RENT TO JBDF, IN	216,000.	216,000.	
JBDF CENTER - PROPERTY RELATED	1,136,938.	1,136,938.	
JBDF CENTER - DEPRECIATION	585,677.	585,677.	
JBDF CENTER - GENERAL & ADMIN	48,000.	48,000.	
TOTALS	----- 2,991,498. =====	----- 1,986,961. =====	----- 1,002,637. =====

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
SEE ATTACHED	105,406,512.	130,976,338.
TOTALS	----- 105,406,512.	----- 130,976,338.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
SEE ATTACHED	50,820,491.	51,990,822.
TOTALS	----- 50,820,491.	----- 51,990,822.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MLPS - SEE ATTACHED	C	2,157,058.	2,423,545.
HEDGE FUNDS - SEE ATTACHED	C	19,352,171.	22,740,000.
OTHER PARTNERSHIPS - SEE ATTAC	C	77,694,269.	92,338,700.
REAL ESTATE - SEE ATTACHED	C	2,026,611.	1,757,096.
LOANS RECEIVABLE - SEE ATTACHE	C	10,396,723.	10,396,723.
CASH HELD ELSEWHERE	C	129,696.	129,696.
		-----	-----
	TOTALS	111,756,528.	129,785,760.
		=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JBDF CENTER, LLC - PREPAID EXP	132,159.	132,159.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
PENDING TRADES		
DEPOSIT IN TRANSIT		
TOTALS	----- 15,975,259. =====	----- 15,975,259. =====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
UNSETTLED TRADES	34,779.
LOAN PAYABLE	7,355,457.
JBD CENTER - RENT DEPOSITS/PREPAID RENTS	785,732.

TOTALS	8,175,968.
	=====

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 VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: THE NORTHERN TRUST COMPANY
THE NORTHERN TRUST C

ADDRESS: P.O. BOX 803878
CHICAGO, IL 60680

TELEPHONE NUMBER: (312)630-6000

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 416,766.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

OFFICER NAME:

JENNIFER BAILY HELDERMAN

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 30,000.

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

OFFICER NAME:

ANNA CABRAL

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

OFFICER NAME:

ELIZABETH KISS

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

TOTAL COMPENSATION: 566,766.

=====

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

=====

DESCRIPTION -----				AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
SECTION 988 LOSS			14	-451.	
PARTNERSHIP INCOME	900003	27,460.	14	7,128,095.	
INTEREST RECEIVED			14	59,316.	
INTEREST PAYMENT F			14	199,148.	
HEDGE FUND INCOME			14	881,960.	
TAX REFUND/FEE REI			14	455.	
INCOME FROM REBATE			14	3,474.	
JBDF CENTER - RENT			14	1,329,606.	

**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

2020

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)

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.	(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)
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	34,109,927.	33,471,145.	16,840.	655,622.
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 2019 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 ▶				7 655,622.

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

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.	(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)
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	94,039,424.	85,240,099.	-43,646.	8,755,679.
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				13 305,790.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2019 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 9,061,469.

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

Schedule D (Form 1041) 2020

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		655,622.
18	Net long-term gain or (loss):			
a	Total for year	18a		9,061,469.
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		9,717,091.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (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 Schedule A (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, Part I, line 11), 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, Part I, line 11, 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, Part I, line 11)	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 \$13,150	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 2020 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 2020 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, Part II, line 2). ▶	45		

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

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

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 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	
	117943.26 CASH HELD AT SSG	11/30/2020	11/30/2020	117,943.00	117,943.00			
	11752.97 CASH HELD AT CONS	06/30/2020	06/30/2020	11,753.00	11,753.00			
	50000. AT&T INC 4.25% DUE 2-09-2017REG	01/24/2020	11/03/2020	57,557.00	55,515.00			2,042.00
	380000. ABBOTT LABS 1.15% 01-30-2028	06/22/2020	11/03/2020	379,932.00	377,606.00			2,326.00
	200000. ACE INA HLDGS INC 05-03-2026/11-03-2015 R	07/09/2020	11/03/2020	225,324.00	227,650.00			-2,326.00
	200000. AMERIPRISE FINL IN 09-15-2026/08-11-2016 R	07/09/2020	11/04/2020	220,364.00	220,468.00			-104.00
	200000. ANTHEM INC 3.35% D 12-01-2024/11-21-2017 R	07/09/2020	11/03/2020	219,418.00	220,582.00			-1,164.00
	1520. MLP BP MIDSTREAM PAR UNIT LTD PARTNERSHIP IN	11/26/2019	08/31/2020	17,824.00	23,615.00			-5,791.00
	150000. BROADRIDGE FINL SO 3.4% DUE 06-27-2026/06-	01/24/2020	11/03/2020	166,932.00	159,018.00			7,914.00
	250. BROOKFIELD RENEWABLE A SUBORDINATE VOTING SH	08/31/2020	11/24/2020	19,183.00	12,763.00			6,420.00
	1750. BROOKFIELD RENEWABLE A SUBORDINATE VOTING SH	09/01/2020	12/07/2020	124,963.00	88,918.00			36,045.00
	1670.71 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	10/15/2020	1,671.00	1,670.00			1.00
	2124.28 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	11/16/2020	2,124.00	2,124.00			
	2135.76 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	12/15/2020	2,136.00	2,135.00			1.00

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.

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).

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	
	2250. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	10/19/2020	2,250.00	2,249.00			1.00
	1350. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	11/18/2020	1,350.00	1,349.00			1.00
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	12/18/2020	1,125.00	1,124.00			1.00
	1925. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	11/18/2020	1,925.00	1,925.00			
	1100. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	12/18/2020	1,100.00	1,100.00			
	390. CNX MIDSTREAM PART CO REPSTG LTD PARTNER	03/04/2019	01/06/2020	6,526.00	6,181.00			345.00
	30. CNX MIDSTREAM PART COM LTD PARTNER	03/04/2019	01/06/2020	502.00	475.00			27.00
	270. CNX MIDSTREAM PART CO REPSTG LTD PARTNER	03/04/2019	01/06/2020	4,527.00	4,279.00			248.00
	370. CNX MIDSTREAM PART CO REPSTG LTD PARTNER	03/04/2019	01/09/2020	6,004.00	5,864.00			140.00
	2430. CNX MIDSTREAM PART C REPSTG LTD PARTNER	03/04/2019	02/04/2020	36,461.00	38,393.00			-1,932.00
	1570. CNX MIDSTREAM PART C REPSTG LTD PARTNER	02/12/2019	02/05/2020	23,419.00	24,704.00			-1,285.00
	1300. CNX MIDSTREAM PART C REPSTG LTD PARTNER	06/03/2019	02/07/2020	18,520.00	20,273.00			-1,753.00
	930. CNX MIDSTREAM PART CO REPSTG LTD PARTNER	06/03/2019	02/10/2020	13,031.00	13,816.00			-785.00
	200. CNX MIDSTREAM PART CO REPSTG LTD PARTNER	06/03/2019	02/10/2020	2,816.00	2,971.00			-155.00

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

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2020

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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- (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	
	1580. CNX MIDSTREAM PART C REPSTG LTD PARTNER	06/03/2019	02/11/2020	22,229.00	23,472.00			-1,243.00
	2700. CNX MIDSTREAM PART C REPSTG LTD PARTNER	05/27/2020	07/28/2020	22,284.00	20,366.00			1,918.00
	271.26 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	02/10/2020	271.00	271.00			
	272.63 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	03/10/2020	273.00	309.00			-36.00
	274. CVS CAREMARK CORP 6.0 12-10-2028 REG SINKING	01/28/2020	04/10/2020	274.00	310.00			-36.00
	275.38 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	05/11/2020	275.00	312.00			-37.00
	276.76 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	06/10/2020	277.00	313.00			-36.00
	278.15 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	07/10/2020	278.00	315.00			-37.00
	279.55 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	08/10/2020	280.00	317.00			-37.00
	280.96 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	09/10/2020	281.00	318.00			-37.00
	282.37 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	10/13/2020	282.00	320.00			-38.00
	283.79 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	11/10/2020	284.00	321.00			-37.00
	285.22 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	12/10/2020	285.00	323.00			-38.00
	200000. CATERPILLAR FINL S MEDIUM TERM NTS SER J B	07/09/2020	11/03/2020	201,184.00	200,714.00			470.00

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2020

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.

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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	
	1180. CHENIERE ENERGY INC	01/29/2020	05/22/2020	52,098.00	70,757.00			-18,659.00
	1180. CHENIERE ENERGY INC	01/29/2020	05/27/2020	52,310.00	70,723.00			-18,413.00
	2000. CHENIERE ENERGY INC	02/04/2020	08/31/2020	104,493.00	119,237.00			-14,744.00
	350000. COCA COLA CO 2.125 09-06-2029 REG	01/24/2020	11/04/2020	375,085.00	342,859.00	D	-581.00	31,645.00
	150000. COMCAST CORP NEW 4 10-15-2028/10-05-2018 R	07/15/2019	03/12/2020	171,234.00	164,426.00			6,808.00
	3710. MLP DCP MIDSTREAM LP UNITS	02/06/2020	03/18/2020	9,776.00	96,613.00			-86,837.00
	15188.34 MFO DFA INVT DIME INC EMERGING MKTS CORE	03/13/2020	04/13/2020	250,000.00	259,265.00			-9,265.00
	39441.75 MFO DFA INVT DIME INC EMERGING MKTS CORE	03/13/2020	04/16/2020	650,000.00	673,271.00			-23,271.00
	17751.48 MFO DFA INVT DIME INC EMERGING MKTS CORE	03/13/2020	05/01/2020	300,000.00	303,018.00			-3,018.00
	57208.24 MFO DFA INVT DIME INC EMERGING MKTS CORE	03/13/2020	05/27/2020	1,000,000.00	976,545.00			23,455.00
	1368.36 MFO DFA INVT DIMEN INC EMERGING MKTS CORE	03/13/2020	06/02/2020	25,000.00	23,358.00			1,642.00
	3211.95 MFO DFA EMERGING M	12/30/2019	03/13/2020	68,671.00	87,810.00			-19,139.00
	337.5 PVTPL DRIVEN BRANDS DRIVEN BRANDS CDA FDG C	06/26/2020	10/20/2020	338.00	338.00			
	215000. DUPONT DE NEMOURS DUE 05-01-2023 REG	07/07/2020	07/14/2020	219,283.00	219,504.00			-221.00

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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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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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	
	5000. DUPONT DE NEMOURS IN 05-01-2023 REG	07/07/2020	07/16/2020	5,101.00	5,105.00			-4.00
	1030. MLP EQM MIDSTREAM PA COM UNITS REPR LIMITED	01/07/2020	02/18/2020	22,575.00	31,245.00			-8,670.00
	770. MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	03/21/2019	02/10/2020	7,091.00	10,811.00			-3,720.00
	2130. MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	03/21/2019	02/11/2020	19,389.00	29,905.00			-10,516.00
	3450. MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	10/01/2019	02/12/2020	31,657.00	46,652.00			-14,995.00
	600. MLP ENTERPRISE PRODS COM UNIT	08/02/2019	04/03/2020	8,398.00	17,903.00			-9,505.00
	850. EQUITRANS MIDSTREAM C WI	07/23/2020	08/31/2020	8,693.00	8,014.00			679.00
	4220. EQUITRANS MIDSTREAM WI	07/23/2020	11/13/2020	29,377.00	39,648.00			-10,271.00
	500. EQUITRANS MIDSTREAM C WI	07/13/2020	11/13/2020	3,492.00	4,655.00			-1,163.00
	5970. EQUITRANS MIDSTREAM WI	10/13/2020	11/18/2020	44,075.00	53,309.00			-9,234.00
	1120. EQUITRANS MIDSTREAM WI	07/13/2020	11/18/2020	8,573.00	10,428.00			-1,855.00
	236.95 CF CONSONANCE CAPIT LTD CL A- 1 SER 08-2007	01/03/2020	03/31/2020	994,140.00	499,647.00			494,493.00
	236.95 CF CONSONANCE CAPIT LTD CL A- 1 SER 08-2007	01/03/2020	06/30/2020	1,175,308.00	499,647.00			675,661.00
	155000. EXELON GENERATION DUE 06-01-2025/05-15-20	07/08/2020	07/23/2020	171,221.00	168,542.00			2,679.00

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2020

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

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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	
	45000. EXELON GENERATION C DUE 06-01-2025/05-15-20	07/08/2020	07/23/2020	49,775.00	48,932.00			843.00
	3322.11 FEDERAL HOME LN MT #G08710 3%06-01-2046 BE	01/30/2020	03/02/2020	3,322.00	3,434.00			-112.00
	4809.64 FEDERAL HOME LN MT #G08710 3%06-01-2046 BE	01/30/2020	04/01/2020	4,810.00	4,971.00			-161.00
	7373.67 FEDERAL HOME LN MT #G08710 3%06-01-2046 BE	01/30/2020	05/01/2020	7,374.00	7,621.00			-247.00
	6965.7 FEDERAL HOME LN MTG #G08710 3%06-01-2046 BE	01/30/2020	06/01/2020	6,966.00	7,200.00			-234.00
	8535.58 FEDERAL HOME LN MT #G08710 3%06-01-2046 BE	01/30/2020	07/01/2020	8,536.00	8,822.00			-286.00
	192147.97 FEDERAL HOME LN POOL #G08710 3%06-01-20	01/30/2020	07/09/2020	203,377.00	198,603.00			4,774.00
	4126.78 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	01/02/2020	4,127.00	4,127.00			
	3797.08 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	02/03/2020	3,797.00	3,797.00			
	4211.23 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	03/02/2020	4,211.00	4,334.00			-123.00
	1497.5 FEDERAL HOME LN MTG #ZL0245 3.0% DUE 12-01-	12/05/2019	04/01/2020	1,498.00	1,541.00			-43.00
	1358.72 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	05/01/2020	1,359.00	1,398.00			-39.00
	9179.08 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	06/01/2020	9,179.00	9,448.00			-269.00
	12585.93 FEDERAL HOME LN M #ZL0245 3.0% DUE 12-01-	12/05/2019	07/01/2020	12,586.00	12,954.00			-368.00

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Form **8949** (2020)

Department of the Treasury
Internal Revenue Service

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2020

Attachment
Sequence No. **12A**

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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	
3763.64	FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	08/03/2020	3,764.00	3,874.00			-110.00
3676.33	FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	09/25/2020	3,676.00	3,784.00			-108.00
8193.09	FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	10/26/2020	8,193.00	8,433.00			-240.00
6760.9	FEDERAL HOME LN MTG #ZL0245 3.0% DUE 12-01-	12/05/2019	11/25/2020	6,761.00	6,959.00			-198.00
3807.68	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	03/02/2020	3,808.00	3,917.00			-109.00
5078.13	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	04/01/2020	5,078.00	5,223.00			-145.00
12460.42	FEDERAL HOME LN M #ZM1990 3.0% DUE 11-01-	01/21/2020	05/01/2020	12,460.00	12,817.00			-357.00
7002.64	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	06/01/2020	7,003.00	7,203.00			-200.00
5340.88	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	07/01/2020	5,341.00	5,494.00			-153.00
9710.5	FEDERAL HOME LN MTG #ZM1990 3.0% DUE 11-01-	01/21/2020	08/03/2020	9,711.00	9,988.00			-277.00
13935.21	FEDERAL HOME LN M #ZM1990 3.0% DUE 11-01-	01/21/2020	09/25/2020	13,935.00	14,334.00			-399.00
15173.1	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	10/26/2020	15,173.00	15,607.00			-434.00
9757.83	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	11/25/2020	9,758.00	10,037.00			-279.00
9499.61	FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	12/28/2020	9,500.00	9,771.00			-271.00

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.

Department of the Treasury
Internal Revenue Service

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

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	
4833.17	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	03/02/2020	4,833.00	5,033.00			-200.00
7306.87	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	04/01/2020	7,307.00	7,609.00			-302.00
10208.98	FEDERAL HOME LN M #ZS4751 3.5% DUE 01-01-	01/24/2020	05/01/2020	10,209.00	10,632.00			-423.00
9628.6	FEDERAL HOME LN MTG #ZS4751 3.5% DUE 01-01-	01/24/2020	06/01/2020	9,629.00	10,027.00			-398.00
10695.91	FEDERAL HOME LN M #ZS4751 3.5% DUE 01-01-	01/24/2020	07/01/2020	10,696.00	11,139.00			-443.00
9604.81	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	08/03/2020	9,605.00	10,003.00			-398.00
9944.86	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	09/25/2020	9,945.00	10,357.00			-412.00
9673.93	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	10/26/2020	9,674.00	10,074.00			-400.00
9757.41	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	11/25/2020	9,757.00	10,161.00			-404.00
8145.04	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	12/28/2020	8,145.00	8,482.00			-337.00
3360.62	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	09/25/2020	3,361.00	3,493.00			-132.00
5008.23	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	10/26/2020	5,008.00	5,205.00			-197.00
6961.67	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	11/25/2020	6,962.00	7,236.00			-274.00
3173.29	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	12/28/2020	3,173.00	3,298.00			-125.00

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

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

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).

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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	
	5345.31 FREDDIE MAC SER 43 07-15-2039	09/06/2019	01/15/2020	5,345.00	5,345.00			
	4752.99 FREDDIE MAC SER 43 07-15-2039	09/06/2019	02/18/2020	4,753.00	4,753.00			
	4190.82 FREDDIE MAC SER 43 07-15-2039	09/06/2019	03/16/2020	4,191.00	4,268.00			-77.00
	8186.43 FREDDIE MAC SER 43 07-15-2039	09/06/2019	04/15/2020	8,186.00	8,336.00			-150.00
	10301.32 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	05/15/2020	10,301.00	10,490.00			-189.00
	8563.38 FREDDIE MAC SER 43 07-15-2039	09/06/2019	06/15/2020	8,563.00	8,720.00			-157.00
	10329.53 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	07/15/2020	10,330.00	10,519.00			-189.00
	11164.86 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	08/17/2020	11,165.00	11,369.00			-204.00
	456.79 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	01/27/2020	457.00	457.00			
	458.61 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	02/25/2020	459.00	459.00			
	559.06 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	03/25/2020	559.00	570.00			-11.00
	462.67 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	04/27/2020	463.00	472.00			-9.00
	8684.98 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	01/15/2020	8,685.00	8,685.00			
	4006.23 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	02/18/2020	4,006.00	4,006.00			

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

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

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	
7772.19	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	03/16/2020	7,772.00	7,756.00			16.00
10904.42	FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	04/15/2020	10,904.00	10,881.00			23.00
6520.	FEDERAL HOME LN MTG CL HG 2.25% 04-15-2049	10/03/2019	05/15/2020	6,520.00	6,506.00			14.00
16796.7	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	06/15/2020	16,797.00	16,761.00			36.00
11179.58	FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	07/15/2020	11,180.00	11,156.00			24.00
12259.19	FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	08/17/2020	12,259.00	12,233.00			26.00
19164.42	FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	09/15/2020	19,164.00	19,123.00			41.00
447.67	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	01/02/2020	448.00	448.00			
449.51	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	02/03/2020	450.00	450.00			
531.73	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	03/02/2020	532.00	538.00			-6.00
453.53	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	04/01/2020	454.00	459.00			-5.00
495.45	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	05/01/2020	495.00	501.00			-6.00
457.42	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	06/01/2020	457.00	463.00			-6.00
499.23	FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	07/01/2020	499.00	505.00			-6.00

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

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2020

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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- (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	
461.34 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	08/03/2020	461.00	467.00			-6.00	
463.23 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	09/25/2020	463.00	469.00			-6.00	
578.58 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	01/02/2020	579.00	579.00				
580.56 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	02/03/2020	581.00	581.00				
660.34 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	03/02/2020	660.00	675.00			-15.00	
584.83 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	04/01/2020	585.00	598.00			-13.00	
625.59 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	05/01/2020	626.00	639.00			-13.00	
588.99 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	06/01/2020	589.00	602.00			-13.00	
629.63 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	07/01/2020	630.00	643.00			-13.00	
593.17 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	08/03/2020	593.00	606.00			-13.00	
595.21 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	09/25/2020	595.00	608.00			-13.00	
3318.59 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	04/01/2020	3,319.00	3,418.00			-99.00	
3767.85 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	05/01/2020	3,768.00	3,880.00			-112.00	
4637.52 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	06/01/2020	4,638.00	4,776.00			-138.00	

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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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2020)

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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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- (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	
	5436.29 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	07/01/2020	5,436.00	5,599.00			-163.00
	5253.84 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	08/03/2020	5,254.00	5,411.00			-157.00
	5605.77 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	09/25/2020	5,606.00	5,773.00			-167.00
	5460.14 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	10/26/2020	5,460.00	5,623.00			-163.00
	5498.34 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	11/25/2020	5,498.00	5,662.00			-164.00
	6202.97 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	12/28/2020	6,203.00	6,388.00			-185.00
	350000. FNMA POOL #BL3680 07-01-2027 BEO	07/25/2019	03/26/2020	360,719.00	358,189.00			2,530.00
	2696.72 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	02/03/2020	2,697.00	2,697.00			
	2952.8 FNMA POOL #BM5822 3 11-01-2048 BEO	01/14/2020	03/02/2020	2,953.00	3,037.00			-84.00
	4392.64 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	04/01/2020	4,393.00	4,518.00			-125.00
	6428.06 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	05/01/2020	6,428.00	6,612.00			-184.00
	5995.7 FNMA POOL #BM5822 3 11-01-2048 BEO	01/14/2020	06/01/2020	5,996.00	6,167.00			-171.00
	7608.89 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	07/01/2020	7,609.00	7,827.00			-218.00
	8830.25 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	08/03/2020	8,830.00	9,083.00			-253.00

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.

2020

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	
	9759.11 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	09/25/2020	9,759.00	10,039.00			-280.00
	10712.99 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	10/26/2020	10,713.00	11,020.00			-307.00
	11390.71 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	11/25/2020	11,391.00	11,717.00			-326.00
	9622.28 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	12/28/2020	9,622.00	9,898.00			-276.00
	3278.77 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	02/03/2020	3,279.00	3,279.00			
	3916.13 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	03/02/2020	3,916.00	4,107.00			-191.00
	5749.37 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	04/01/2020	5,749.00	6,029.00			-280.00
	8197.63 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	05/01/2020	8,198.00	8,597.00			-399.00
	8197.07 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	06/01/2020	8,197.00	8,596.00			-399.00
	9034.73 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	07/01/2020	9,035.00	9,475.00			-440.00
	8422.97 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	08/03/2020	8,423.00	8,833.00			-410.00
	8001.14 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	09/25/2020	8,001.00	8,391.00			-390.00
	157661.6 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	10/20/2020	168,994.00	165,338.00			3,656.00
	8414.26 FNMA POOL #FM2054 12-01-2046 BEO	01/03/2020	10/26/2020	8,414.00	8,824.00			-410.00

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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Form **8949** (2020)

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

2020

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	
	1785.44 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	12/28/2020	1,785.00	1,854.00			-69.00
	2166.34 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	12/28/2020	2,166.00	2,256.00			-90.00
	2203.53 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	12/28/2020	2,204.00	2,327.00			-123.00
	681.33 FNMA POOL #MA4176 2 11-01-2040 BEO	09/24/2020	11/25/2020	681.00	704.00			-23.00
	935.55 FNMA POOL #MA4176 2 11-01-2040 BEO	09/24/2020	12/28/2020	936.00	966.00			-30.00
	23. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	02/20/2020	08/20/2020	684.00	734.00			-50.00
	27. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	02/20/2020	08/20/2020	802.00	864.00			-62.00
	95. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	05/18/2020	08/20/2020	2,441.00	2,373.00			68.00
	133. MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	05/18/2020	08/20/2020	3,417.00	3,322.00			95.00
	3. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	01/03/2020	02/20/2020	166.00	161.00			5.00
	2. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	12/12/2019	08/24/2020	102.00	106.00	W	4.00	
	185000. GOLDMAN SACHS GROU 05 JUN 2028	10/13/2020	11/03/2020	208,598.00	209,307.00			-709.00
	17053.35 HERTZ VEH FING II 02-20-2024	11/19/2019	05/26/2020	17,053.00	17,504.00			-451.00
	21782.8 HERTZ VEH FING II 02-20-2024	11/19/2019	06/25/2020	21,783.00	22,358.00			-575.00

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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2020

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	
	161163.84 HERTZ VEH FING I 02-20-2024	07/13/2020	07/20/2020	160,358.00	165,419.00			-5,061.00
	195000. HORMEL FOODS CORP 06-11-2030/06-11-2020 R	06/04/2020	11/30/2020	202,894.00	194,468.00			8,426.00
	10941.21 JOHN DEERE OWNER 19-A CL A2 2.85% 12-15-	03/05/2019	01/15/2020	10,941.00	10,941.00			
	13367.68 JOHN DEERE OWNER 19-A CL A2 2.85% 12-15-	03/05/2019	02/18/2020	13,368.00	13,368.00			
	1768.98 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	01/16/2020	1,769.00	1,769.00			
	120000. LEIDOS INC 4.375% 05-15-2030/05-12-2020 B	11/03/2020	12/01/2020	141,863.00	140,083.00			1,780.00
	19680.68 LA LOC GOVT ENVIR FACS & TAXABLE-ELL-A-4	11/21/2019	02/03/2020	19,681.00	19,681.00			
	27829.86 LA LOC GOVT ENVIR FACS & TAXABLE-ELL-A-4	11/21/2019	08/03/2020	27,830.00	28,646.00			-816.00
	20628.89 LOUISIANA LOC GOV ENVIRONMENTAL FACS OID	10/09/2019	02/03/2020	20,629.00	20,629.00			
	17171.46 LOUISIANA LOC GOV ENVIRONMENTAL FACS OID	10/09/2019	08/03/2020	17,171.00	17,613.00			-442.00
	250000. LOWES COS INC 4.5% 04-15-2030/03-26-2020 R	06/18/2020	11/04/2020	310,360.00	306,645.00			3,715.00
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	01/30/2020	438.00	438.00			
	175000. MARATHON PETE CORP 12-15-2023	10/17/2019	04/07/2020	169,362.00	190,423.00			-21,061.00
	8966.95 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	08/31/2020	8,967.00	8,964.00			3.00

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2020

Department of the Treasury
Internal Revenue Service

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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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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	
	5330.07 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	09/25/2020	5,330.00	5,329.00			1.00
	5015.75 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	10/26/2020	5,016.00	5,014.00			2.00
	4755.7 MASSACHUSETTS EDL F 2.3% DUE02-25-2040 BEO	06/09/2020	11/25/2020	4,756.00	4,754.00			2.00
	3620.69 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	12/28/2020	3,621.00	3,620.00			1.00
	110000. MASSACHUSETTS ST 5 03-01-2029 BEO	03/04/2020	07/24/2020	149,394.00	146,265.00			3,129.00
	370000. MASSACHUSETTS ST 5 03-01-2029 BEO	03/04/2020	08/27/2020	495,297.00	490,745.00			4,552.00
	295000. METLIFE INC 3.048% 12-15-2022/07-23-2021 R	02/21/2020	11/03/2020	311,635.00	306,127.00			5,508.00
	115000. MORGAN STANLEY 5.0 11-24-2025 REG	08/28/2019	01/24/2020	130,771.00	128,653.00			2,118.00
	33313.04 MFO NEUBERGER BER B-INS	01/31/2020	05/27/2020	267,171.00	285,586.00			-18,415.00
	30124.24 MFO NEUBERGER BER B-INS	09/30/2020	10/12/2020	254,249.00	244,793.00			9,456.00
	200000. NEW YORK ST HSG FI .7% DUE 11-01-2025 BEO	10/09/2020	11/04/2020	198,000.00	200,000.00			-2,000.00
	50. NEXTERA ENERGY INC COM	08/31/2020	10/14/2020	14,965.00	13,983.00			982.00
	1080. NEXTERA ENERGY INC C	09/01/2020	12/04/2020	78,502.00	75,010.00			3,492.00
	210. NEXTERA ENERGY PARTNE UNIT LTD PARTNERSHIP IN	09/01/2020	11/06/2020	13,811.00	12,392.00			1,419.00

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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Department of the Treasury
Internal Revenue Service

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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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- (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	
	390. #REORG/NOBLE MIDSTREA STOCK MERGER CHEVRON CO	04/24/2019	01/28/2020	8,724.00	14,491.00			-5,767.00
	390. #REORG/NOBLE MIDSTREA STOCK MERGER CHEVRON CO	04/23/2019	01/28/2020	8,720.00	14,609.00			-5,889.00
	880. #REORG/NOBLE MIDSTREA STOCK MERGER CHEVRON CO	02/25/2019	01/29/2020	19,695.00	30,876.00			-11,181.00
	1.52 MFB NORTHN MID CAP IN	02/20/2020	05/18/2020	24.00	30.00			-6.00
	96.28 MFB NORTHN MID CAP I	02/20/2020	06/18/2020	1,631.00	1,885.00			-254.00
	54.83 MFB NORTHN MID CAP I	11/11/2019	08/20/2020	995.00	1,044.00			-49.00
	42.85 MFB NORTHN MID CAP I	02/20/2020	08/20/2020	777.00	847.00			-70.00
	3.96 MFB NORTHN MID CAP IN	12/12/2019	08/24/2020	73.00	77.00			-4.00
	21.77 MFB NORTHN INTL EQTY	01/13/2020	04/16/2020	217.00	278.00			-61.00
	2. MFB NORTHN INTL EQTY IN	01/13/2020	05/18/2020	21.00	26.00			-5.00
	103. MFB NORTHN INTL EQTY	01/13/2020	06/18/2020	1,176.00	1,316.00			-140.00
	304. MFB NORTHN INTL EQTY	11/11/2019	08/20/2020	3,663.00	3,873.00			-210.00
	343. MFB NORTHERN FUNDS BD	02/20/2020	04/16/2020	3,852.00	3,757.00			95.00
	246. MFB NORTHERN FUNDS BD	02/20/2020	04/16/2020	2,763.00	2,694.00			69.00

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.

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

2020

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	
	839. MFB NORTHERN FUNDS BD	08/20/2020	08/24/2020	9,514.00	9,507.00			7.00
	1187. MFB NORTHERN FUNDS B	08/20/2020	11/13/2020	13,342.00	13,457.00			-115.00
	677. MFB NORTHERN FUNDS BD	06/18/2020	11/13/2020	7,609.00	7,611.00			-2.00
	412.82 MFB NORTHERN FDS GL ESTATE INDEX FD	02/20/2020	05/18/2020	3,492.00	4,627.00			-1,135.00
	812.47 MFB NORTHERN FDS GL ESTATE INDEX FD	02/20/2020	05/18/2020	6,874.00	9,078.00			-2,204.00
	173.68 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	01/03/2020	02/20/2020	2,070.00	2,075.00			-5.00
	150. MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	08/20/2020	08/24/2020	1,841.00	1,801.00			40.00
	22.67 MFB NORTHN FUNDS EME EQTY EQTY INDEX FD	01/02/2020	08/24/2020	278.00	280.00	W	2.00	
	93. MFB NORTHN HI YIELD FX	02/20/2020	05/18/2020	546.00	630.00			-84.00
	84.18 MFB NORTHN HI YIELD	02/20/2020	05/18/2020	494.00	571.00			-77.00
	43.66 MFB NORTHN HI YIELD	01/03/2020	08/20/2020	281.00	296.00			-15.00
	1.36 MFB NORTHN FDS SMALL	02/20/2020	05/18/2020	14.00	18.00			-4.00
	44.64 MFB NORTHN FDS SMALL FD	02/20/2020	06/18/2020	508.00	600.00			-92.00
	188. MFB NORTHERN FDS STK	02/20/2020	05/18/2020	6,379.00	6,850.00			-471.00

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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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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- (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	
	135. MFB NORTHERN FDS STK	02/20/2020	05/18/2020	4,581.00	4,833.00			-252.00
	218.36 MFB NORTHERN FDS ST	11/11/2019	06/18/2020	7,828.00	7,655.00			173.00
	128.12 MFB NORTHERN FDS ST	08/15/2019	06/18/2020	4,593.00	4,248.00			345.00
	20. MFB NORTHERN FDS STK I	07/13/2020	08/20/2020	778.00	724.00			54.00
	150. MLP NUSTAR ENERGY LP UNIT	02/12/2020	06/17/2020	2,490.00	4,204.00			-1,714.00
	90. MLP NUSTAR ENERGY LP U	02/12/2020	06/18/2020	1,456.00	2,522.00			-1,066.00
	400. MLP NUSTAR ENERGY LP UNIT	02/12/2020	06/19/2020	6,437.00	11,211.00			-4,774.00
	100. MLP NUSTAR ENERGY LP UNIT	02/12/2020	06/22/2020	1,599.00	2,803.00			-1,204.00
	580. ONEOK INC NEW	01/29/2020	04/13/2020	16,535.00	43,698.00			-27,163.00
	880. ONEOK INC NEW	01/31/2020	04/24/2020	24,784.00	65,335.00			-40,551.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	03/16/2020	6,429.00	6,962.00			-533.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	06/15/2020	6,429.00	6,962.00			-533.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	09/15/2020	6,429.00	6,962.00			-533.00
	3420. MLP PBF LOGISTICS LP PARTNERSHIP INT MLP	06/19/2020	08/31/2020	33,064.00	40,893.00			-7,829.00

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2020

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.

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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	
	2890. MLP PBF LOGISTICS LP PARTNERSHIP INT MLP	06/22/2020	09/01/2020	27,748.00	33,923.00			-6,175.00
	5000. PEMBINA PIPELINE COR COMMON STOCK	02/06/2020	04/22/2020	95,153.00	194,677.00			-99,524.00
	200000. PRAXAIR INC 2.25% 09-24-2020 REG	10/18/2019	09/24/2020	200,000.00	200,668.00			-668.00
	2980. RATTLER MIDSTREAM LP	02/19/2020	04/13/2020	14,985.00	47,560.00			-32,575.00
	1100. RATTLER MIDSTREAM LP	01/06/2020	04/13/2020	5,472.00	19,693.00			-14,221.00
	90000. RAYTHEON CO 2.5% DU	10/18/2019	01/15/2020	91,859.00	91,439.00			420.00
	110000. RAYTHEON CO 2.5% D 12-15-2022	10/18/2019	01/15/2020	112,287.00	111,759.00			528.00
	200000. ROCKWELL COLLINS I DUE 03-15-2024/04-10-20	10/16/2019	04/06/2020	206,740.00	208,972.00			-2,232.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	01/27/2020	563.00	563.00			
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	04/27/2020	563.00	569.00			-6.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	07/27/2020	563.00	569.00			-6.00
	7620. MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	02/06/2020	08/31/2020	79,602.00	158,574.00			-78,972.00
	5910. MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	02/04/2020	09/01/2020	62,146.00	119,696.00			-57,550.00
	83.33 PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	05/07/2019	01/21/2020	83.00	83.00			
<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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

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 <u>JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &</u>	Social security number or taxpayer identification number <u>59-6368632</u>
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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	
	92680. PVTPL SONIC CAP LLC LLC/SRI REA SR SECD NT	05/07/2019	01/22/2020	92,680.00	94,107.00			-1,427.00
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	03/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	04/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	05/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	06/22/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	07/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	08/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	09/21/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	10/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	11/20/2020	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	12/21/2020	146.00	146.00			
	20437.5 PVTPL SPRINT SPECT LLC/SPRINT SPECTRUM 201	08/28/2019	03/20/2020	20,438.00	20,590.00			-152.00
	20437.5 PVTPL SPRINT SPECT LLC/SPRINT SPECTRUM 201	08/28/2019	06/22/2020	20,438.00	20,590.00			-152.00
	185000. STEEL DYNAMICS INC 10-15-2027	10/20/2020	11/03/2020	183,677.00	184,234.00			-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) ►

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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2020)

Department of the Treasury
Internal Revenue Service

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2020

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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- (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	
	200000. SYSCO CORP 2.6% DU	10/18/2019	09/01/2020	200,000.00	201,136.00			-1,136.00
	390. TC PIPELINES	04/22/2020	08/31/2020	11,906.00	13,448.00			-1,542.00
	310. TC PIPELINES	04/22/2020	09/01/2020	9,324.00	10,690.00			-1,366.00
	2200. TC PIPELINES	04/22/2020	10/09/2020	66,769.00	75,834.00			-9,065.00
	3260. #REORG TALLGRASS ENE MERGER 04-17-2020	04/13/2020	04/20/2020	73,187.00	62,973.00			10,214.00
	4590. TARGA RES CORP COM	02/04/2020	03/18/2020	21,901.00	156,978.00			-135,077.00
	2910. TARGA RES CORP COM	02/05/2020	03/18/2020	13,517.00	112,368.00			-98,851.00
	1690. TARGA RES CORP COM	02/04/2020	03/18/2020	7,917.00	63,568.00			-55,651.00
	259.99969 TC ENERGY CORPOR NPV	01/29/2020	05/22/2020	10,889.00	14,449.00			-3,560.00
	500.00031 TC ENERGY CORPOR NPV	01/29/2020	05/22/2020	20,940.00	27,787.00	W	6,847.00	
	640. TC ENERGY CORPORATION	01/29/2020	05/27/2020	27,958.00	36,905.00			-8,947.00
	380. TC ENERGY CORPORATION	01/29/2020	06/17/2020	16,852.00	21,118.00			-4,266.00
	230. TC ENERGY CORPORATION	01/29/2020	06/18/2020	10,113.00	12,782.00			-2,669.00
	1030. TC ENERGY CORPORATIO	01/29/2020	06/19/2020	45,255.00	57,174.00			-11,919.00

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 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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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).

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	
270.	TC ENERGY CORPORATION	01/28/2020	06/22/2020	11,759.00	14,982.00			-3,223.00
420.	TC ENERGY CORPORATION	04/03/2020	07/23/2020	18,679.00	20,713.00			-2,034.00
430.	TC ENERGY CORPORATION	01/31/2020	07/23/2020	19,182.00	23,708.00			-4,526.00
1050.	TC ENERGY CORPORATIO	08/31/2020	10/13/2020	45,616.00	49,121.00			-3,505.00
630.	TC ENERGY CORPORATION	09/01/2020	10/14/2020	27,513.00	29,355.00			-1,842.00
1900.	TC ENERGY CORPORATIO	09/01/2020	11/11/2020	80,525.00	86,993.00			-6,468.00
1480.	TC ENERGY CORPORATIO	04/03/2020	11/18/2020	61,985.00	62,870.00			-885.00
270000.	TRUIST BK GLOBAL B NT PROGRAM 1.25% DUE 03	03/10/2020	11/03/2020	274,869.00	266,906.00	D	-658.00	7,305.00
300000.	UNITED STATES TREA T-BILL 02-20-2020	12/30/2019	01/28/2020	299,373.00	299,363.00			10.00
200000.	UNITED STATES TREA 04-16-2020	02/21/2020	02/28/2020	199,561.00	199,556.00			5.00
200000.	UNITED STATES TREA 04-16-2020	02/21/2020	03/02/2020	199,600.00	199,556.00			44.00
65000.	UNITED STATES TREAS DUE 08-15-2044	11/02/2020	11/04/2020	87,534.00	86,318.00			1,216.00
280000.	UNITED STATES TREA DUE 08-15-2044	11/02/2020	11/05/2020	377,475.00	371,831.00			5,644.00
100000.	UNITED STATES TREA DUE 08-15-2044	11/02/2020	11/10/2020	129,703.00	132,797.00			-3,094.00

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

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2020

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	
	100000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	11/18/2020	133,070.00	132,797.00			273.00
	65000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	12/01/2020	85,450.00	86,318.00			-868.00
	35000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	12/08/2020	46,020.00	46,479.00			-459.00
	205000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	12/10/2020	269,223.00	272,234.00			-3,011.00
	95000. UNITED STATES TREAS 05-15-2040 REG	11/02/2020	11/30/2020	91,475.00	90,885.00			590.00
	50000. UNITED STATES TREAS 05-15-2040 REG	11/02/2020	11/30/2020	48,059.00	47,834.00			225.00
	155000. UNITED STATES TREA DUE 08-15-2026 REG	12/30/2019	01/15/2020	153,063.00	151,839.00	D	-20.00	1,204.00
	75000. UNITED STATES TREAS DUE 08-15-2026 REG	12/30/2019	01/28/2020	74,807.00	73,471.00	D	-17.00	1,319.00
	510000. UNITED STATES TREA DUE 08-15-2026 REG	03/10/2020	07/09/2020	543,449.00	524,252.00			19,197.00
	250000. UNITED STATES TREA 11-15-2027	12/30/2019	01/06/2020	259,150.00	256,865.00			2,285.00
	515000. UNITED STATES TREA 11-15-2027	12/30/2019	03/04/2020	567,224.00	527,642.00			39,582.00
	150000. UNITED STATES TREA 823 2.375% DUE 04-15-20	12/04/2020	12/16/2020	151,107.00	151,207.00			-100.00
	200000. UNITED STATES TREA 823 2.375% DUE 04-15-20	12/04/2020	12/17/2020	201,484.00	201,609.00			-125.00
	55000. UNITED STATES TREAS DUE 02-15-2029 REG	12/30/2019	01/24/2020	59,409.00	58,242.00			1,167.00

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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2020

Department of the Treasury
Internal Revenue Service

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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.

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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	
270000.	UNITED STATES TREA DUE 02-15-2029 REG	01/27/2020	02/05/2020	292,539.00	293,277.00			-738.00
315000.	UNITED STATES TREA DUE 02-15-2029 REG	01/27/2020	03/05/2020	361,622.00	339,703.00			21,919.00
600000.	UNITED STATES TREA DUE 02-15-2029 REG	03/17/2020	03/30/2020	701,578.00	673,269.00			28,309.00
250000.	UNITED STATES TREA DUE 02-15-2029 REG	07/10/2019	04/13/2020	291,045.00	262,363.00			28,682.00
175000.	UNITED STATES TREA DUE 02-15-2029 REG	07/10/2019	06/04/2020	202,822.00	183,654.00			19,168.00
90000.	UNITED STATES TREAS DUE 02-15-2029 REG	07/10/2019	06/23/2020	105,033.00	94,451.00			10,582.00
460000.	UNITED STATES TREA 0.25% 07-15-2029	02/14/2020	03/23/2020	475,331.00	473,408.00			1,923.00
250000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	12/30/2019	01/03/2020	258,594.00	257,451.00			1,143.00
210000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	01/07/2020	01/14/2020	216,874.00	216,904.00			-30.00
105000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	12/30/2019	01/30/2020	109,659.00	108,129.00			1,530.00
320000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	12/30/2019	02/03/2020	334,438.00	329,538.00			4,900.00
200000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	02/27/2020	03/30/2020	217,125.00	211,398.00			5,727.00
40000.	UNITED STATES TREAS 2.375% DUE 08-15-2024 R	02/27/2020	05/19/2020	43,472.00	42,280.00			1,192.00
100000.	UNITED STATES TREA 604 2.375% DUE 08-15-20	02/27/2020	05/20/2020	108,676.00	105,699.00			2,977.00

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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Internal Revenue Service

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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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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	
	50000. UNITED STATES TREAS 2.375% DUE 08-15-2024 R	02/27/2020	05/28/2020	54,355.00	51,898.00			2,457.00
	200000. UNITED STATES TREA 604 2.375% DUE 08-15-20	12/30/2019	07/09/2020	217,398.00	205,961.00			11,437.00
	780000. UNITED STATES TREA 604 2.375% DUE 08-15-20	12/30/2019	11/02/2020	841,943.00	803,248.00			38,695.00
	600000. UNITED STATES TREA DUE 09-30-2021	12/30/2019	03/30/2020	616,547.00	605,273.00			11,274.00
	800000. UNITED STATES TREA DUE 09-30-2021	12/30/2019	04/13/2020	822,281.00	807,031.00			15,250.00
	60000. UNITED STATES TREAS 08/15/2015 2.0% DUE 08-	12/30/2019	03/30/2020	64,800.00	60,750.00			4,050.00
	210000. UNITED STATES TREA 00306 2.625%DUE 08-15-2	12/30/2019	03/18/2020	212,018.00	211,280.00			738.00
	500000. UNITED STATES TREA 00306 2.625%DUE 08-15-2	12/30/2019	03/30/2020	504,766.00	502,609.00			2,157.00
	910000. UNITED STATES TREA 00306 2.625%DUE 08-15-2	05/21/2019	04/13/2020	917,429.00	912,769.00			4,660.00
	200000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	10/29/2020	11/02/2020	203,211.00	203,219.00			-8.00
	445000. UNITED STATES TREA DUE 05-15-2022	12/30/2019	03/10/2020	455,864.00	446,547.00			9,317.00
	395000. UNITED STATES TREA DUE 05-15-2022	12/30/2019	03/30/2020	407,467.00	396,373.00			11,094.00
	325000. TSY INFL IX N/B US NATIONAL 0.375%01-15-20	12/30/2019	02/14/2020	357,801.00	352,521.00			5,280.00
	255000. UNITED STATES TREA DUE 11-15-2023 REG	01/08/2020	01/30/2020	267,909.00	265,741.00			2,168.00

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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Department of the Treasury
Internal Revenue Service

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Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	295000. UNITED STATES TREA DUE 11-15-2023 REG	12/30/2019	02/21/2020	310,441.00	306,904.00			3,537.00
	175000. US TREASURY N/B 1. 02-15-2030 REG	05/28/2020	08/04/2020	191,516.00	189,344.00			2,172.00
	175000. US TREASURY N/B 1. 02-15-2030 REG	05/28/2020	10/14/2020	188,125.00	188,211.00			-86.00
	90000. US TREASURY N/B 1.5 02-15-2030 REG	05/19/2020	11/04/2020	96,268.00	96,729.00			-461.00
	165000. US TREASURY N/B 1. 02-15-2030 REG	05/19/2020	11/05/2020	176,473.00	177,336.00			-863.00
	90000. US TREASURY N/B 1.5 02-15-2030 REG	05/19/2020	11/09/2020	94,887.00	96,729.00			-1,842.00
	200000. US TREASURY N/B 1. 02-15-2030 REG	05/19/2020	11/12/2020	211,438.00	214,953.00			-3,515.00
	135000. US TREASURY N/B 1. 02-15-2030 REG	08/28/2020	11/17/2020	143,353.00	145,015.00			-1,662.00
	90000. US TREASURY N/B 1.5 02-15-2030 REG	08/28/2020	11/25/2020	95,484.00	96,659.00			-1,175.00
	100000. US TREASURY N/B 1. 02-15-2030 REG	08/28/2020	11/30/2020	106,270.00	104,899.00			1,371.00
	200000. UNITED STATES OF A NOTES 1.125% T-NOTE 02-	10/29/2020	11/02/2020	202,602.00	202,617.00			-15.00
	375000. UNITED STATES TREA DUE 02-28-2025	08/28/2020	11/10/2020	386,836.00	389,946.00			-3,110.00
	100000. UNITED STATES TREA DUE 02-28-2025	08/28/2020	11/30/2020	103,508.00	103,883.00			-375.00
	270000. UNITED STATES TREA DUE 02-28-2025	08/28/2020	12/09/2020	278,965.00	280,172.00			-1,207.00

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Department of the Treasury
Internal Revenue Service

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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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- (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	
	185000. UNITED STATES TREA DUE 02-28-2025	05/19/2020	12/17/2020	191,345.00	191,871.00			-526.00
	100000. UNITED STATES TREA 04/15/2020 .25% DUE 04-	12/04/2020	12/17/2020	100,250.00	100,172.00			78.00
	145000. UNITED TECHNOLOGIE DUE 09-15-2029 BEO	07/15/2020	11/30/2020	210,292.00	214,683.00			-4,391.00
	250000. UNIVERSITY TEX UNI DUE 08-15-2030 BEO	03/06/2020	11/04/2020	341,590.00	337,940.00			3,650.00
	3233.77 MFO VAN ECK UNCONS BND-I	09/23/2020	10/12/2020	20,664.00	19,329.00			1,335.00
	18303.13 MFO VANGUARD DEVE MARKETS INDEX INSTL	09/18/2020	11/09/2020	255,329.00	247,536.00			7,793.00
	1121.81994 MFO VANGUARD IN STK MKT INST	09/13/2019	04/07/2020	72,178.00	83,441.00	W	11,263.00	
	5095.15006 MFO VANGUARD IN STK MKT INST	03/25/2020	04/07/2020	327,822.00	373,894.00			-46,072.00
	1121.82 MFO VANGUARD INDEX STK MKT INST	09/13/2019	05/27/2020	83,935.00	78,774.00			5,161.00
	2139.62 MFO VANGUARD INDEX STK MKT INST	06/24/2020	07/02/2020	164,729.00	160,236.00			4,493.00
	1693.21 MFO VANGUARD INDEX STK MKT INST	09/24/2020	11/09/2020	149,375.00	135,406.00			13,969.00
	50000. VERIZON COMMUNICATI 4.329% 09-21-2028	01/24/2020	11/03/2020	60,197.00	57,417.00			2,780.00
	250000. VIRGINIA ST HSG DE 1.402% DUE 09-01-2026 B	09/25/2020	11/04/2020	250,375.00	250,000.00			375.00
	130000. VMWARE INC 4.5% DU REG	07/16/2020	11/23/2020	147,287.00	144,791.00			2,496.00

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.

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).

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	
	19278. PVTPL CMO WELLS FAR TR 2010-C1 COML MTG 4.3	03/24/2020	04/17/2020	19,278.00	19,158.00			120.00
	122504.66 PVTPL CMO WELLS MTG TR 2010-C1 COML MTG	03/24/2020	05/15/2020	122,505.00	121,739.00			766.00
	20044.67 PVTPL CMO WELLS F MTG TR 2010-C1 COML MTG	03/24/2020	06/17/2020	20,045.00	19,919.00			126.00
	48845.31 PVTPL CMO WELLS F MTG TR 2010-C1 COML MTG	03/24/2020	07/17/2020	48,845.00	48,540.00			305.00
	20504.25 PVTPL CMO WELLS F MTG TR 2010-C1 COML MTG	03/24/2020	08/18/2020	20,504.00	20,377.00			127.00
	660. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	03/18/2019	01/06/2020	14,137.00	21,292.00			-7,155.00
	400. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	03/18/2019	01/06/2020	8,592.00	12,876.00			-4,284.00
	60. WESTERN MIDSTREAM PART COM UNITS REP LTD PARTN	03/18/2019	01/09/2020	1,270.00	1,931.00			-661.00
	410. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	03/18/2019	01/09/2020	8,663.00	13,198.00			-4,535.00
	80. WESTERN MIDSTREAM PART COM UNITS REP LTD PARTN	03/18/2019	01/09/2020	1,687.00	2,575.00			-888.00
	230. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	03/18/2019	01/09/2020	4,854.00	7,404.00			-2,550.00
	479.77 WESTERN MIDSTREAM P COM UNITS REP LTD PARTN	03/18/2019	02/18/2020	7,654.00	15,444.00			-7,790.00
	3350. WESTERN MIDSTREAM PA COM UNITS REP LTD PARTN	09/30/2019	03/26/2020	13,267.00	82,821.00			-69,554.00
	1400. GASLOG LTD	05/06/2019	01/27/2020	9,254.00	20,601.00			-11,347.00

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.

Department of the Treasury
Internal Revenue Service

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

2020

▶ 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	
	1. MLP BASIS ADJUSTMENT	01/01/2020	12/31/2020	209,469.00				209,469.00
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) ▶				34,109,927.	33,471,145.		16,840.	655,622.

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.

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	
	3234.69 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	01/15/2020	3,235.00	3,235.00			
	3631.46 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	02/18/2020	3,631.00	3,631.00			
	2820.64 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	03/16/2020	2,821.00	2,818.00			3.00
	3277.7 ARI FLEET LEASE TR 2% DUE 04-15-2026	05/16/2017	04/15/2020	3,278.00	3,274.00			4.00
	2834.28 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	05/15/2020	2,834.00	2,831.00			3.00
	3907.48 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	06/15/2020	3,907.00	3,903.00			4.00
	445.3 ARI FLEET LEASE TR 1 % DUE 04-15-2026	05/16/2017	07/15/2020	445.00	445.00			
	270000. AT&T INC 4.25% DUE 02-09-2017REG	10/10/2019	11/03/2020	310,808.00	294,262.00			16,546.00
	400000. AMERN EXPRESS CO 3	02/20/2019	11/03/2020	433,120.00	390,944.00	D	-2,539.00	39,637.00
	180000. ANALOG DEVICES INC 03-12-2020	03/08/2018	03/12/2020	180,000.00	179,653.00			347.00
	475. PVTPL APPLEBEES FDG L FDG LLC 2019-1 SR SECD	05/28/2019	12/07/2020	475.00	475.00			
	1220. MLP BP MIDSTREAM PAR UNIT LTD PARTNERSHIP IN	04/23/2019	08/31/2020	14,306.00	18,653.00			-4,347.00
	385000. BOEING CO 2.8% DUE BEO	02/13/2019	11/24/2020	395,776.00	381,470.00			14,306.00
	20000. BROADRIDGE FINL SOL 3.4% DUE 06-27-2026/06-	08/29/2019	11/03/2020	22,258.00	21,006.00			1,252.00
<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

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.

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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	
	9682.83 CF PELHAM LONG /SH USD NEW ISSUE ELIGIBLE	11/01/2011	04/01/2020	2,217,992.00	1,209,042.00			1,008,950.00
	1217.39 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	01/21/2020	1,217.00	1,217.00			
	500. PVTPL CLI FDG V LLC S CL A 3.38% DUE 10-18-2	04/01/2016	02/18/2020	500.00	500.00			
	560. PVTPL CLI FDG V LLC S CL A 3.38% DUE 10-18-2	04/01/2016	03/18/2020	560.00	547.00			13.00
	2616.82 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	04/20/2020	2,617.00	2,555.00			62.00
	1142.86 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	05/18/2020	1,143.00	1,116.00			27.00
	1191.49 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	06/18/2020	1,191.00	1,163.00			28.00
	6363.64 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	07/20/2020	6,364.00	6,213.00			151.00
	1647.06 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	08/18/2020	1,647.00	1,608.00			39.00
	2043.8 PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-2	04/01/2016	09/18/2020	2,044.00	1,995.00			49.00
	105332.08 PVTPL CLI FDG V 2014-2A CL A 3.38% DUE	04/01/2016	10/19/2020	105,332.00	102,833.00	D	-1,830.00	669.00
	635.67 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	01/21/2020	636.00	636.00			
	636.04 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	02/18/2020	636.00	636.00			
	565.48 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	03/18/2020	565.00	565.00			
<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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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	
	603.37 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	04/20/2020	603.00	603.00			
	583. PVTPL CLI FDG VI LLC A 3.62% 05-18-2042	05/24/2017	05/18/2020	583.00	583.00			
	607.99 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	06/18/2020	608.00	608.00			
	576.53 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	07/20/2020	577.00	576.00			1.00
	616.44 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	08/18/2020	616.00	616.00			
	49440.41 PVTPL CLI FDG VI 17-1A CL A 3.62% 05-18-	05/24/2017	09/18/2020	49,440.00	49,433.00			7.00
	17538.25 CMO COMM 2012-CCR MTG PASSTHRU CTF CL A-3	07/31/2015	03/12/2020	17,538.00	17,328.00			210.00
	122194.36 CMO COMM 2013-CC COML MTG PASSTHRU CTF C	05/12/2016	03/26/2020	122,996.00	135,800.00			-12,804.00
	11657.81 CSX TRANSN INC 6. 01-15-2023/12-13-2007 B	09/20/2013	07/15/2020	11,658.00	13,808.00			-2,150.00
	1019.2 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	11/06/2018	01/10/2020	1,019.00	1,019.00			
	1024.33 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	02/10/2020	1,024.00	1,024.00			
	1029.47 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	03/10/2020	1,029.00	1,140.00			-111.00
	1034.65 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	04/10/2020	1,035.00	1,146.00			-111.00
	1039.86 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	05/11/2020	1,040.00	1,152.00			-112.00
<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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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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- (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	
	1045.09 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	06/10/2020	1,045.00	1,158.00			-113.00
	1050.35 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	07/10/2020	1,050.00	1,163.00			-113.00
	1055.63 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	08/10/2020	1,056.00	1,169.00			-113.00
	1060.94 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	09/10/2020	1,061.00	1,175.00			-114.00
	1066.28 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	10/13/2020	1,066.00	1,181.00			-115.00
	1071.64 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	11/10/2020	1,072.00	1,187.00			-115.00
	1077.03 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	12/10/2020	1,077.00	1,193.00			-116.00
	6247.27 PVTPL CANADIAN PAC RECEIVABLES TR SER 17-1	10/04/2017	05/19/2020	6,247.00	6,247.00			
	15547.95 PVTPL CANADIAN PA RECEIVABLES TR SER 17-1	10/04/2017	06/19/2020	15,548.00	15,548.00			
	15745.92 PVTPL CANADIAN PA RECEIVABLES TR SER 17-1	10/04/2017	07/20/2020	15,746.00	15,746.00			
	15773.18 PVTPL CANADIAN PA RECEIVABLES TR SER 17-1	10/04/2017	08/19/2020	15,773.00	15,773.00			
	13545.21 PVTPL CANADIAN PA RECEIVABLES TR SER 17-1	10/04/2017	09/21/2020	13,545.00	13,545.00			
	63140.47 PVTPL CANADIAN PA RECEIVABLES TR SER 17-1	10/04/2017	10/19/2020	63,140.00	63,140.00			
	14392.29 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	01/15/2020	14,392.00	14,392.00			
<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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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	
	15488.71 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	02/18/2020	15,489.00	15,489.00			
	14557.56 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	03/16/2020	14,558.00	14,178.00			380.00
	16079.05 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	04/15/2020	16,079.00	15,660.00			419.00
	14534.07 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	05/15/2020	14,534.00	14,156.00			378.00
	14134.48 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	06/15/2020	14,134.00	13,766.00			368.00
	14182.13 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	07/15/2020	14,182.00	13,813.00			369.00
	14300.25 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	08/17/2020	14,300.00	13,928.00			372.00
	13674.3 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	09/15/2020	13,674.00	13,318.00			356.00
	12688.76 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	10/15/2020	12,689.00	12,358.00			331.00
	12641.54 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	11/16/2020	12,642.00	12,312.00			330.00
	11666.24 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	12/15/2020	11,666.00	11,362.00			304.00
	65413.42 CLECO KATRINA / R HURRICANE 2008-A CLA2 5	06/08/2018	03/02/2020	65,413.00	72,028.00			-6,615.00
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	01/27/2020	713.00	713.00			
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	04/27/2020	713.00	721.00			-8.00
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)
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	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	07/27/2020	713.00	721.00			-8.00
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	10/26/2020	713.00	721.00			-8.00
	60000. COMCAST CORP NEW 4. 10-15-2028/10-05-2018 R	10/02/2018	03/12/2020	68,494.00	60,164.00			8,330.00
	105000. COMMONWEALTH FING TAXABLE-SER B 5.38% 06-	08/27/2018	06/05/2020	105,000.00	105,000.00			
	60. MLP DCP MIDSTREAM LP C	06/13/2017	03/16/2020	368.00	2,021.00			-1,653.00
	3310. MLP DCP MIDSTREAM LP UNITS	06/13/2017	03/17/2020	14,575.00	102,445.00			-87,870.00
	250. MLP DCP MIDSTREAM LP	06/13/2017	03/17/2020	1,289.00	8,421.00			-7,132.00
	1970. MLP DCP MIDSTREAM LP UNITS	04/18/2016	03/18/2020	5,191.00	59,396.00			-54,205.00
	122957.11 MFO DFA EMERGING VALUE	12/31/2018	03/13/2020	2,628,822.00	2,988,670.00			-359,848.00
	22. MFO DFA INTL SMALL CO FUND	01/29/2018	02/20/2020	403.00	498.00			-95.00
	31. MFO DFA INTL SMALL CO FUND	04/04/2018	02/20/2020	568.00	658.00			-90.00
	19. MFO DFA INTL SMALL CO FUND	04/04/2018	06/18/2020	305.00	401.00			-96.00
	14. MFO DFA INTL SMALL CO FUND	01/29/2018	06/18/2020	225.00	317.00			-92.00
	46. MFO DFA INTL SMALL CO FUND	08/02/2018	08/20/2020	799.00	969.00			-170.00
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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)
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42.	MFO DFA INTL SMALL CO FUND	05/22/2018	08/20/2020	730.00	914.00			-184.00
82.	MFO DFA INTL SMALL CO FUND	05/22/2018	08/24/2020	1,430.00	1,769.00			-339.00
135000.	DAYTON HUDSON CORP 07-01-20209.875% DUE 07	09/22/2016	07/01/2020	135,000.00	173,649.00			-38,649.00
260000.	EAST BATON ROUGE L REV 6.087%02-01-2045 BE	04/28/2016	02/03/2020	260,000.00	260,000.00			
880.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	09/21/2018	01/09/2020	9,135.00	14,368.00			-5,233.00
570.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	09/21/2018	01/09/2020	5,915.00	9,297.00			-3,382.00
1820.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	09/21/2018	02/07/2020	16,864.00	29,295.00			-12,431.00
1320.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	09/13/2018	02/07/2020	12,231.00	20,830.00			-8,599.00
840.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	12/13/2018	02/10/2020	7,736.00	12,482.00			-4,746.00
760.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	12/13/2018	02/10/2020	7,052.00	11,324.00			-4,272.00
260.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	12/13/2018	02/10/2020	2,397.00	3,864.00			-1,467.00
2070.	MLP ENABLE MIDSTREAM COM UNIT REPSTG LTD PAR	01/03/2019	02/12/2020	18,994.00	28,545.00			-9,551.00
4580.	ENBRIDGE INC COM	03/07/2019	06/11/2020	140,890.00	164,219.00			-23,329.00
910.	MLP ENERGY TRANSFER L UNITS REP LIMITED PTNR	10/28/2016	04/03/2020	4,710.00	19,437.00			-14,727.00
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4490.	MLP ENERGY TRANSFER UNITS REP LIMITED PTNR	03/02/2017	04/03/2020	23,178.00	89,274.00			-66,096.00
6320.	MLP ENERGY TRANSFER UNITS REP LIMITED PTNR	08/29/2018	07/07/2020	39,715.00	114,738.00			-75,023.00
7330.	MLP ENERGY TRANSFER UNITS REP LIMITED PTNR	08/29/2018	07/15/2020	48,219.00	124,008.00			-75,789.00
2670.	MLP ENERGY TRANSFER UNITS REP LIMITED PTNR	12/06/2016	08/10/2020	17,278.00	43,370.00			-26,092.00
9540.	MLP ENERGY TRANSFER UNITS REP LIMITED PTNR	03/05/2019	08/31/2020	61,107.00	149,546.00			-88,439.00
24175.7	ENETRGY NEW ORL ST FDG SR-2015-1 CL-A 2.67	04/17/2019	06/01/2020	24,176.00	24,014.00			162.00
25727.67	ENETRGY NEW ORL S RECOVERY FDG SR-2015-1	04/17/2019	12/01/2020	25,728.00	25,556.00			172.00
13745.37	ENTERGY ARK 2.3% 08-01-2021	10/11/2013	05/01/2020	13,745.00	15,290.00			-1,545.00
2100.	MLP ENTERPRISE PRODS P COM UNIT	03/02/2017	04/03/2020	29,391.00	59,479.00			-30,088.00
1380.	MLP ENTERPRISE PRODS P COM UNIT	06/13/2017	08/31/2020	24,153.00	38,337.00			-14,184.00
980.	MLP ENTERPRISE PRODS COM UNIT	06/13/2017	11/24/2020	19,959.00	26,288.00			-6,329.00
2180.	MLP ENTERPRISE PRODS P COM UNIT	06/13/2017	12/07/2020	44,629.00	58,300.00			-13,671.00
6423.36	FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	01/02/2020	6,423.00	6,423.00			
6612.4	FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	02/09/2018	01/31/2020	6,612.00	6,612.00			
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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	4567.75 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/02/2020	4,568.00	4,568.00			
	5488.96 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/31/2020	5,489.00	5,763.00			-274.00
	3698.78 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	05/01/2020	3,699.00	3,884.00			-185.00
	4238.13 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	06/01/2020	4,238.00	4,450.00			-212.00
	6172.92 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	07/01/2020	6,173.00	6,481.00			-308.00
	4877.79 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	07/31/2020	4,878.00	5,122.00			-244.00
	3832.97 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	08/31/2020	3,833.00	4,025.00			-192.00
	5050.73 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/01/2020	5,051.00	5,303.00			-252.00
	3903.79 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/30/2020	3,904.00	4,099.00			-195.00
	4895.44 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	12/03/2020	4,895.00	5,140.00			-245.00
	2476.96 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/02/2020	2,477.00	2,477.00			
	2426.39 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/31/2020	2,426.00	2,426.00			
	2182.96 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/02/2020	2,183.00	2,183.00			
	2076.55 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/31/2020	2,077.00	2,121.00			-44.00
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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- (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	
	2393.35 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	05/01/2020	2,393.00	2,444.00			-51.00
	2414.49 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	06/01/2020	2,414.00	2,466.00			-52.00
	2122.89 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/01/2020	2,123.00	2,168.00			-45.00
	2442.55 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/31/2020	2,443.00	2,494.00			-51.00
	2280.65 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	08/31/2020	2,281.00	2,329.00			-48.00
	2402.33 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	10/01/2020	2,402.00	2,453.00			-51.00
	2173.33 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	10/30/2020	2,173.00	2,220.00			-47.00
	2503.32 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	12/02/2020	2,503.00	2,557.00			-54.00
	1192.24 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	01/02/2020	1,192.00	1,192.00			
	1237.89 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	02/03/2020	1,238.00	1,238.00			
	1966.8 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	03/02/2020	1,967.00	2,233.00			-266.00
	816.79 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	04/01/2020	817.00	927.00			-110.00
	3792.69 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	05/01/2020	3,793.00	4,307.00			-514.00
	1053.72 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	06/01/2020	1,054.00	1,197.00			-143.00
<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	
	2226.66 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	07/01/2020	2,227.00	2,528.00			-301.00
	2213.95 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	08/03/2020	2,214.00	2,514.00			-300.00
	2996.2 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	09/01/2020	2,996.00	3,402.00			-406.00
	3015.8 FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	10/15/2020	3,016.00	3,425.00			-409.00
	3655.28 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	11/16/2020	3,655.00	4,151.00			-496.00
	3320.61 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	12/15/2020	3,321.00	3,771.00			-450.00
	1171.67 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	01/02/2020	1,172.00	1,172.00			
	1190.01 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	02/03/2020	1,190.00	1,190.00			
	1079.75 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	03/02/2020	1,080.00	1,331.00			-251.00
	1046.77 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	04/01/2020	1,047.00	1,291.00			-244.00
	1083.97 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	05/01/2020	1,084.00	1,337.00			-253.00
	1097.31 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	06/01/2020	1,097.00	1,353.00			-256.00
	953.54 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	07/01/2020	954.00	1,176.00			-222.00
	1001.21 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	08/03/2020	1,001.00	1,235.00			-234.00
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	
	1161.68 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	09/01/2020	1,162.00	1,432.00			-270.00
	813.49 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	10/15/2020	813.00	1,003.00			-190.00
	785.74 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	11/16/2020	786.00	969.00			-183.00
	763.87 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	12/15/2020	764.00	942.00			-178.00
	2291.87 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	01/02/2020	2,292.00	2,292.00			
	2389.99 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	02/03/2020	2,390.00	2,390.00			
	1707.36 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	03/02/2020	1,707.00	1,816.00			-109.00
	1519.98 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	04/01/2020	1,520.00	1,617.00			-97.00
	2614.05 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	05/01/2020	2,614.00	2,781.00			-167.00
	3371.81 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	06/01/2020	3,372.00	3,587.00			-215.00
	4541.24 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	07/01/2020	4,541.00	4,830.00			-289.00
	1972.18 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	08/03/2020	1,972.00	2,098.00			-126.00
	3682.65 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	09/01/2020	3,683.00	3,917.00			-234.00
	4233.74 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	10/15/2020	4,234.00	4,503.00			-269.00
<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	
	2824.7 FEDERAL HOME LN MTG #C91778 3.5% DUE 08-01-	06/03/2015	11/16/2020	2,825.00	3,005.00			-180.00
	3006.4 FEDERAL HOME LN MTG #C91778 3.5% DUE 08-01-	06/03/2015	12/15/2020	3,006.00	3,198.00			-192.00
	9423.74 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	12/28/2020	9,424.00	9,700.00			-276.00
	1876.44 FHLMC GOLD G80393 08-20-2036	01/29/2014	01/02/2020	1,876.00	1,876.00			
	1067.17 FHLMC GOLD G80393 08-20-2036	01/29/2014	02/03/2020	1,067.00	1,067.00			
	283.56 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	03/02/2020	284.00	319.00			-35.00
	284.75 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	04/01/2020	285.00	320.00			-35.00
	289.77 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	05/01/2020	290.00	326.00			-36.00
	3083.68 FHLMC GOLD G80393 08-20-2036	01/29/2014	06/01/2020	3,084.00	3,469.00			-385.00
	1053.79 FHLMC GOLD G80393 08-20-2036	01/29/2014	07/01/2020	1,054.00	1,186.00			-132.00
	255.59 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	08/03/2020	256.00	288.00			-32.00
	1293.16 FHLMC GOLD G80393 08-20-2036	01/29/2014	09/21/2020	1,293.00	1,455.00			-162.00
	263.22 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	10/20/2020	263.00	296.00			-33.00
	4018.12 FHLMC GOLD G80393 08-20-2036	01/29/2014	11/20/2020	4,018.00	4,520.00			-502.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	248.07 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	12/21/2020	248.00	279.00			-31.00
	1701.71 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	01/27/2020	1,702.00	1,702.00			
	1686.12 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	02/25/2020	1,686.00	1,686.00			
	1268.75 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	03/25/2020	1,269.00	1,289.00			-20.00
	9220.65 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	04/27/2020	9,221.00	9,370.00			-149.00
	3862.67 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	05/26/2020	3,863.00	3,925.00			-62.00
	4860.6 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	06/25/2020	4,861.00	4,939.00			-78.00
	4689.5 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	07/27/2020	4,690.00	4,765.00			-75.00
	1437.28 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	08/25/2020	1,437.00	1,461.00			-24.00
	4422.18 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	09/25/2020	4,422.00	4,494.00			-72.00
	4551.36 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	10/26/2020	4,551.00	4,625.00			-74.00
	6342.64 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	11/25/2020	6,343.00	6,445.00			-102.00
	3283.96 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	12/28/2020	3,284.00	3,337.00			-53.00
	780.08 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	01/15/2020	780.00	780.00			
<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

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	
	943.4 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	02/18/2020	943.00	943.00			
	713.09 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	03/16/2020	713.00	775.00			-62.00
	655.23 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	04/15/2020	655.00	712.00			-57.00
	576.39 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	05/15/2020	576.00	627.00			-51.00
	691.82 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	06/15/2020	692.00	752.00			-60.00
	1035.19 FEDERAL HOME LN MT 3864 CL LM 4.0% DUE 05-	07/16/2013	07/15/2020	1,035.00	1,126.00			-91.00
	647.56 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	08/17/2020	648.00	704.00			-56.00
	896.57 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	09/15/2020	897.00	975.00			-78.00
	671.87 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	10/15/2020	672.00	731.00			-59.00
	966.55 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	11/16/2020	967.00	1,051.00			-84.00
	499.46 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	12/15/2020	499.00	543.00			-44.00
	3868.14 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	01/15/2020	3,868.00	3,868.00			
	5442.88 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	02/18/2020	5,443.00	5,443.00			
	4089.81 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	03/16/2020	4,090.00	4,327.00			-237.00
<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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- (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	
	3481.48 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	04/15/2020	3,481.00	3,683.00			-202.00
	4219. FHLMC MULTICLASS SER 3.0% DUE02-15-2026	07/20/2017	05/15/2020	4,219.00	4,463.00			-244.00
	3922.81 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	06/15/2020	3,923.00	4,150.00			-227.00
	4149.19 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	07/15/2020	4,149.00	4,390.00			-241.00
	4499.63 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	08/17/2020	4,500.00	4,760.00			-260.00
	4282.47 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	09/15/2020	4,282.00	4,531.00			-249.00
	4803.36 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	10/15/2020	4,803.00	5,082.00			-279.00
	4941.61 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	11/16/2020	4,942.00	5,228.00			-286.00
	3592.81 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	12/15/2020	3,593.00	3,801.00			-208.00
	13179.8 FREDDIE MAC SER 43 07-15-2039	09/06/2019	09/15/2020	13,180.00	13,421.00			-241.00
	10934.05 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	10/15/2020	10,934.00	11,134.00			-200.00
	19882.66 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	11/16/2020	19,883.00	20,247.00			-364.00
	16225.51 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	12/15/2020	16,226.00	16,523.00			-297.00
	4499.69 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	01/15/2020	4,500.00	4,500.00			
<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	
	3588.98 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	02/18/2020	3,589.00	3,589.00			
	4933.85 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	03/16/2020	4,934.00	5,116.00			-182.00
	5854.68 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	04/15/2020	5,855.00	6,071.00			-216.00
	7291.95 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	05/15/2020	7,292.00	7,562.00			-270.00
	7623.62 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	06/15/2020	7,624.00	7,906.00			-282.00
	6624.89 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	07/15/2020	6,625.00	6,870.00			-245.00
	65705.91 FEDERAL HOME LN M CL BA 4.0% 03-15-2044	04/04/2018	07/30/2020	66,753.00	68,137.00			-1,384.00
	8406.49 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	08/17/2020	8,407.00	8,717.00			-310.00
	10543.97 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	01/15/2020	10,544.00	10,544.00			
	8466.14 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	02/18/2020	8,466.00	8,466.00			
	8500.91 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	03/16/2020	8,501.00	8,520.00			-19.00
	8704.3 FHLMC MULTICLASS 3. CL EG 06-15-2044	05/11/2018	04/15/2020	8,704.00	8,724.00			-20.00
	11030.11 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	05/15/2020	11,030.00	11,055.00			-25.00
	12022.24 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	06/15/2020	12,022.00	12,049.00			-27.00
<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	
	10009.76 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	07/15/2020	10,010.00	10,032.00			-22.00
	9494.33 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	08/17/2020	9,494.00	9,516.00			-22.00
	8283.9 FHLMC MULTICLASS 3. CL EG 06-15-2044	05/11/2018	09/15/2020	8,284.00	8,302.00			-18.00
	8435.29 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	10/15/2020	8,435.00	8,454.00			-19.00
	9419.82 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	11/16/2020	9,420.00	9,441.00			-21.00
	6996. FHLMC MULTICLASS 3.5 CL EG 06-15-2044	05/11/2018	12/15/2020	6,996.00	7,012.00			-16.00
	513.69 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	05/26/2020	514.00	524.00			-10.00
	466.56 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	06/25/2020	467.00	476.00			-9.00
	517.47 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	07/27/2020	517.00	528.00			-11.00
	470.48 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	08/25/2020	470.00	480.00			-10.00
	472.36 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	09/25/2020	472.00	482.00			-10.00
	523.1 FHLMC MULTICLASS SER A1 3.2795FIXED 3.279% D	05/08/2019	10/26/2020	523.00	534.00			-11.00
	476.32 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	11/25/2020	476.00	486.00			-10.00
	526.96 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	12/28/2020	527.00	538.00			-11.00
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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	8354.26 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	10/15/2020	8,354.00	8,336.00			18.00
	18281.79 FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	11/16/2020	18,282.00	18,243.00			39.00
	12430.76 FEDERAL HOME LN M 4911 CL HG 2.25% 04-15-	10/03/2019	12/15/2020	12,431.00	12,404.00			27.00
	2102.21 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	01/02/2020	2,102.00	2,102.00			
	1310.28 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	02/03/2020	1,310.00	1,310.00			
	7426.95 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	03/02/2020	7,427.00	8,557.00			-1,130.00
	1088.72 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	04/01/2020	1,089.00	1,254.00			-165.00
	2845.55 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	05/01/2020	2,846.00	3,279.00			-433.00
	2528.24 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	06/01/2020	2,528.00	2,913.00			-385.00
	1895.69 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	07/01/2020	1,896.00	2,184.00			-288.00
	265.44 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	08/03/2020	265.00	306.00			-41.00
	761.74 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	09/25/2020	762.00	878.00			-116.00
	2116.25 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	10/26/2020	2,116.00	2,438.00			-322.00
	3461.64 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	11/25/2020	3,462.00	3,988.00			-526.00
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	
	251.38 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	12/28/2020	251.00	290.00			-39.00
	504.88 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	10/26/2020	505.00	511.00			-6.00
	467.2 FNMA POOL #AN0777 2. 11-01-2021 BEO	10/04/2019	11/25/2020	467.00	473.00			-6.00
	508.73 FNMA POOL #AN0777 2 11-01-2021 BEO	10/04/2019	12/28/2020	509.00	515.00			-6.00
	635.67 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	10/26/2020	636.00	649.00			-13.00
	599.44 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	11/25/2020	599.00	612.00			-13.00
	639.78 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	12/28/2020	640.00	654.00			-14.00
	290.11 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	01/02/2020	290.00	290.00			
	296.54 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	02/03/2020	297.00	297.00			
	320.32 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	03/02/2020	320.00	353.00			-33.00
	1111.37 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	04/01/2020	1,111.00	1,223.00			-112.00
	301.25 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	05/01/2020	301.00	332.00			-31.00
	6524.19 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	06/01/2020	6,524.00	7,181.00			-657.00
	291.98 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	07/01/2020	292.00	321.00			-29.00
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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- (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	
	3975.86 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	08/03/2020	3,976.00	4,376.00			-400.00
	4716.38 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	09/25/2020	4,716.00	5,191.00			-475.00
	1002.96 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	10/26/2020	1,003.00	1,104.00			-101.00
	978.5 FNMA POOL #AO4595 4. 06-01-2042 BEO	10/22/2015	11/25/2020	979.00	1,077.00			-98.00
	1041.97 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	12/28/2020	1,042.00	1,147.00			-105.00
	209.79 FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	01/15/2020	210.00	210.00			
	140.71 FHLMC MULTICLASS PR 00665 5 04-15-2020	06/25/2013	02/18/2020	141.00	141.00			
	49.38 FHLMC MULTICLASS PRE 5 04-15-2020	06/25/2013	03/16/2020	49.00	1,360.00			-1,311.00
	.03 FHLMC MULTICLASS PREAS 04-15-2020	06/25/2013	04/15/2020		1.00			-1.00
	2229.76 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	01/02/2020	2,230.00	2,230.00			
	2472.55 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	02/03/2020	2,473.00	2,473.00			
	2122.23 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	03/02/2020	2,122.00	2,294.00			-172.00
	2339.71 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	04/01/2020	2,340.00	2,530.00			-190.00
	2923.52 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	05/01/2020	2,924.00	3,161.00			-237.00
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	
	3205.8 FNMA POOL #BM1047 4 02-01-2045 BEO	06/16/2017	06/01/2020	3,206.00	3,466.00			-260.00
	5232.68 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	07/01/2020	5,233.00	5,657.00			-424.00
	5632.92 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	08/03/2020	5,633.00	6,090.00			-457.00
	3784.91 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	09/25/2020	3,785.00	4,092.00			-307.00
	4739.68 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	10/26/2020	4,740.00	5,124.00			-384.00
	4238.89 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	11/25/2020	4,239.00	4,583.00			-344.00
	4841.78 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	12/28/2020	4,842.00	5,235.00			-393.00
	2788.26 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	01/02/2020	2,788.00	2,788.00			
	2490.94 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	02/03/2020	2,491.00	2,491.00			
	3406.37 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	03/02/2020	3,406.00	3,428.00			-22.00
	4341.87 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	04/01/2020	4,342.00	4,370.00			-28.00
	4770.24 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	05/01/2020	4,770.00	4,801.00			-31.00
	5340.03 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	06/01/2020	5,340.00	5,374.00			-34.00
	5832.83 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	07/01/2020	5,833.00	5,870.00			-37.00
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	
	6261.17 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	08/03/2020	6,261.00	6,301.00			-40.00
	4514.14 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	09/25/2020	4,514.00	4,543.00			-29.00
	5338.07 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	10/26/2020	5,338.00	5,372.00			-34.00
	5357.88 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	11/25/2020	5,358.00	5,392.00			-34.00
	5414.01 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	12/28/2020	5,414.00	5,449.00			-35.00
	6091.81 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	01/02/2020	6,092.00	6,092.00			
	221057.63 FNMA POOL #BM338 06-01-2045 BEO	02/08/2018	01/21/2020	234,770.00	230,095.00			4,675.00
	3344.29 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	02/03/2020	3,344.00	3,481.00			-137.00
	716.75 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	01/02/2020	717.00	717.00			
	847.42 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	02/03/2020	847.00	847.00			
	606.12 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	03/02/2020	606.00	706.00			-100.00
	778.85 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	04/01/2020	779.00	907.00			-128.00
	568.41 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	05/01/2020	568.00	662.00			-94.00
	705.46 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	06/01/2020	705.00	821.00			-116.00
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	
	746.05 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	07/01/2020	746.00	868.00			-122.00
	675.89 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	08/03/2020	676.00	787.00			-111.00
	865.15 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	09/25/2020	865.00	1,007.00			-142.00
	834.99 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	10/26/2020	835.00	972.00			-137.00
	1012.29 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	11/25/2020	1,012.00	1,178.00			-166.00
	979.69 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	12/28/2020	980.00	1,140.00			-160.00
	201.03 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	01/02/2020	201.00	201.00			
	335.61 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	02/03/2020	336.00	336.00			
	236.34 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	03/02/2020	236.00	247.00			-11.00
	1148.25 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	04/01/2020	1,148.00	1,202.00			-54.00
	4081.39 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	05/01/2020	4,081.00	4,274.00			-193.00
	1071.46 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	06/01/2020	1,071.00	1,122.00			-51.00
	1309.65 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	07/01/2020	1,310.00	1,371.00			-61.00
	252.13 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	08/03/2020	252.00	264.00			-12.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	1170.85 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	09/25/2020	1,171.00	1,226.00			-55.00
	2626.22 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	10/26/2020	2,626.00	2,750.00			-124.00
	2706.5 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	11/25/2020	2,707.00	2,834.00			-127.00
	3459.69 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	12/28/2020	3,460.00	3,623.00			-163.00
	289.54 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	01/02/2020	290.00	290.00			
	2411.42 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	02/03/2020	2,411.00	2,411.00			
	283.98 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	03/02/2020	284.00	330.00			-46.00
	418.77 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	04/01/2020	419.00	487.00			-68.00
	2342.75 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	05/01/2020	2,343.00	2,725.00			-382.00
	281.42 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	06/01/2020	281.00	327.00			-46.00
	271.61 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	07/01/2020	272.00	316.00			-44.00
	2709. FNMA POOL #AB3035 5. 05-01-2041 BEO	06/22/2015	08/03/2020	2,709.00	3,152.00			-443.00
	254.82 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	09/25/2020	255.00	296.00			-41.00
	321.72 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	10/26/2020	322.00	374.00			-52.00
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

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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	
	3600.67 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	11/25/2020	3,601.00	4,189.00			-588.00
	1640.73 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	12/28/2020	1,641.00	1,909.00			-268.00
	160000. FIRST HORIZON NATL DUE 12-15-2020/11-15-20	12/04/2017	11/16/2020	160,000.00	163,858.00			-3,858.00
	3. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	05/22/2019	08/20/2020	89.00	94.00			-5.00
	18. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/23/2018	08/20/2020	535.00	616.00			-81.00
	19. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/23/2018	08/20/2020	564.00	650.00			-86.00
	59. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/23/2018	08/20/2020	1,752.00	2,018.00			-266.00
	84. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	05/22/2019	08/20/2020	2,495.00	2,642.00			-147.00
	50. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	07/18/2019	08/24/2020	1,493.00	1,666.00			-173.00
	43. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	06/20/2019	08/24/2020	2,192.00	2,225.00	W	33.00	
	25000. PVTPL FORD CR AUTO 2018-REV1 NTCL A 144A 3	01/23/2018	04/21/2020	25,563.00	24,991.00			572.00
	179.28 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	01/02/2020	179.00	179.00			
	148.3 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	02/03/2020	148.00	148.00			
	130.77 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	03/02/2020	131.00	140.00			-9.00
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	
	131.25 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	04/01/2020	131.00	141.00			-10.00
	142.27 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	05/01/2020	142.00	153.00			-11.00
	134.03 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	06/01/2020	134.00	144.00			-10.00
	15378.09 GNMAII POOL #AF01 4.0% DUE 02-20-2043 REG	06/19/2013	07/01/2020	15,378.00	16,509.00			-1,131.00
	106.05 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	08/03/2020	106.00	114.00			-8.00
	2088.3 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	09/21/2020	2,088.00	2,242.00			-154.00
	1477.14 GNMAII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	10/20/2020	1,477.00	1,586.00			-109.00
	111.96 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	11/20/2020	112.00	120.00			-8.00
	3322.28 GNMAII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	12/21/2020	3,322.00	3,567.00			-245.00
	200000. GENERAL DYNAMICS C DUE 05-15-2023/05-11-20	10/18/2019	11/03/2020	214,410.00	209,946.00			4,464.00
	385000. GOLDMAN SACHS GROU DUE 07-24-2023/07-24-20	08/29/2019	10/13/2020	400,358.00	376,048.00	D	-4,442.00	19,868.00
	550.24 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	01/16/2020	550.00	550.00			
	545.78 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	02/18/2020	546.00	546.00			
	866.8 GNMA 2009-093 REMIC CL MX-HB 3.0% DUE 09-16	08/19/2013	03/16/2020	867.00	879.00			-12.00
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	
	780.7 GNMA 2009-093 REMIC CL MX-HB 3.0% DUE 09-16	08/19/2013	04/16/2020	781.00	791.00			-10.00
	413.59 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	05/18/2020	414.00	419.00			-5.00
	892.69 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	06/16/2020	893.00	905.00			-12.00
	1424.25 GNMA 2009-093 REMI CTF CL MX-HB 3.0% DUE 0	08/19/2013	07/16/2020	1,424.00	1,444.00			-20.00
	905.31 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	08/17/2020	905.00	918.00			-13.00
	1302.84 GNMA 2009-093 REMI CTF CL MX-HB 3.0% DUE 0	08/19/2013	09/16/2020	1,303.00	1,321.00			-18.00
	628.86 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	10/16/2020	629.00	637.00			-8.00
	1060.83 GNMA 2009-093 REMI CTF CL MX-HB 3.0% DUE 0	08/19/2013	11/16/2020	1,061.00	1,075.00			-14.00
	541.32 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	12/16/2020	541.00	549.00			-8.00
	1501.2 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	01/21/2020	1,501.00	1,501.00			
	506.47 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	02/20/2020	506.00	506.00			
	433.51 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	03/20/2020	434.00	433.00			1.00
	481.31 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	04/20/2020	481.00	480.00			1.00
	542.26 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	05/20/2020	542.00	541.00			1.00
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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- (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	
	646.61 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	06/22/2020	647.00	645.00			2.00
	2423.69 GNMA 2011-057 CL B 05-20-2040	10/10/2013	07/20/2020	2,424.00	2,418.00			6.00
	1342.18 GNMA 2011-057 CL B 05-20-2040	10/10/2013	08/20/2020	1,342.00	1,339.00			3.00
	636.6 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	09/21/2020	637.00	635.00			2.00
	543.27 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	10/20/2020	543.00	542.00			1.00
	1305.88 GNMA 2011-057 CL B 05-20-2040	10/10/2013	11/20/2020	1,306.00	1,303.00			3.00
	741.5 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	12/21/2020	742.00	740.00			2.00
	2153.51 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	01/16/2020	2,154.00	2,154.00			
	411.6 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	02/18/2020	412.00	412.00			
	412.91 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	03/16/2020	413.00	408.00			5.00
	414.23 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	04/16/2020	414.00	409.00			5.00
	415.55 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	05/18/2020	416.00	410.00			6.00
	5300.21 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	06/16/2020	5,300.00	5,234.00			66.00
	409.34 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	07/16/2020	409.00	404.00			5.00
<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	
	410.64 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	08/17/2020	411.00	406.00			5.00
	411.95 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	09/16/2020	412.00	407.00			5.00
	3123.55 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	10/16/2020	3,124.00	3,084.00			40.00
	407.98 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	11/16/2020	408.00	403.00			5.00
	409.28 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	12/16/2020	409.00	404.00			5.00
	862.18 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	01/16/2020	862.00	862.00			
	864.4 GNMA SER 2013-101 RE CTF CL A .514% DUE 01-0	07/01/2013	02/18/2020	864.00	864.00			
	3518.07 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	03/16/2020	3,518.00	3,466.00			52.00
	7116.62 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	04/16/2020	7,117.00	7,011.00			106.00
	859.36 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	05/18/2020	859.00	847.00			12.00
	20990.2 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	06/16/2020	20,990.00	20,678.00			312.00
	803.61 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	07/16/2020	804.00	792.00			12.00
	3308.5 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	08/17/2020	3,309.00	3,259.00			50.00
	804.43 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	09/16/2020	804.00	792.00			12.00
<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	
	15849.44 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	10/16/2020	15,849.00	15,613.00			236.00
	768.03 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	11/16/2020	768.00	757.00			11.00
	769.97 GNMA SER 2013-101 R PASSTHRU CTF CL A .514%	07/01/2013	12/16/2020	770.00	759.00			11.00
	2323.73 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	01/16/2020	2,324.00	2,324.00			
	1144.61 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	02/18/2020	1,145.00	1,145.00			
	2616.92 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	03/16/2020	2,617.00	2,642.00			-25.00
	114115.62 GNMA FLTG RT 2.7 11-16-2044	08/28/2015	04/07/2020	115,970.00	115,219.00			751.00
	2204.86 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	04/16/2020	2,205.00	2,226.00			-21.00
	582.94 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	01/16/2020	583.00	583.00			
	584.81 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	02/18/2020	585.00	585.00			
	586.69 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	03/16/2020	587.00	604.00			-17.00
	14012.88 GNMA 2015-078 REM CTF CL A 2.9179% DUE 06	04/06/2016	04/16/2020	14,013.00	14,434.00			-421.00
	554.54 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	05/18/2020	555.00	571.00			-16.00
	556.32 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	06/16/2020	556.00	573.00			-17.00
<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	
	558.11 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	07/16/2020	558.00	575.00			-17.00
	559.9 GNMA 2015-078 REMIC CL A 2.9179% DUE 06-16-	04/06/2016	08/17/2020	560.00	577.00			-17.00
	561.7 GNMA 2015-078 REMIC CL A 2.9179% DUE 06-16-	04/06/2016	09/16/2020	562.00	579.00			-17.00
	563.5 GNMA 2015-078 REMIC CL A 2.9179% DUE 06-16-	04/06/2016	10/16/2020	564.00	580.00			-16.00
	46580.47 GNMA 2015-078 REM CTF CL A 2.9179% DUE 06	04/06/2016	11/16/2020	46,580.00	47,980.00			-1,400.00
	25532.89 GNMA 2015-078 REM CTF CL A 2.9179% DUE 06	04/06/2016	12/16/2020	25,533.00	26,300.00			-767.00
	1399.96 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	01/16/2020	1,400.00	1,400.00			
	624.41 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	02/18/2020	624.00	624.00			
	2083.65 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	03/16/2020	2,084.00	2,107.00			-23.00
	6854.25 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	04/16/2020	6,854.00	6,931.00			-77.00
	943.19 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	05/18/2020	943.00	954.00			-11.00
	5745.12 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	06/16/2020	5,745.00	5,809.00			-64.00
	14202.82 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	07/16/2020	14,203.00	14,362.00			-159.00
	600.88 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	08/17/2020	601.00	608.00			-7.00
<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	
	16445.55 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	09/16/2020	16,446.00	16,629.00			-183.00
	5463.61 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	10/16/2020	5,464.00	5,525.00			-61.00
	3344.53 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	11/16/2020	3,345.00	3,382.00			-37.00
	2288.89 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	12/16/2020	2,289.00	2,314.00			-25.00
	629.06 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	01/16/2020	629.00	629.00			
	657.04 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	02/18/2020	657.00	657.00			
	660.31 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	03/16/2020	660.00	649.00			11.00
	665.7 GNMA SER 2018-117 CL DUE 07-16-2046	08/24/2018	04/16/2020	666.00	654.00			12.00
	6447.98 GNMA SER 2018-117 DUE 07-16-2046	08/24/2018	05/18/2020	6,448.00	6,339.00			109.00
	664.77 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	06/16/2020	665.00	654.00			11.00
	670.21 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	07/16/2020	670.00	659.00			11.00
	20413.96 GNMA SER 2018-117 2.75% DUE 07-16-2046	08/24/2018	08/17/2020	20,414.00	20,070.00			344.00
	892.35 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	09/16/2020	892.00	877.00			15.00
	2097.79 GNMA SER 2018-117 DUE 07-16-2046	08/24/2018	10/16/2020	2,098.00	2,062.00			36.00
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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	
	706.67 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	11/16/2020	707.00	695.00			12.00
	23630.25 GNMA SER 2018-117 2.75% DUE 07-16-2046	08/24/2018	12/16/2020	23,630.00	23,232.00			398.00
	134000. PVTPL HEINZ H J CO 02-15-2025	08/08/2016	01/07/2020	137,611.00	147,735.00			-10,124.00
	215000. PVTPL CMO J P MORG COML MTG SECSTR 2015-UE	10/07/2015	09/08/2020	215,000.00	221,450.00			-6,450.00
	9603.63 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	03/16/2020	9,604.00	9,603.00			1.00
	9719.81 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	04/15/2020	9,720.00	9,719.00			1.00
	11602.66 JOHN DEERE OWNER 19-A CL A2 2.85% 12-15-	03/05/2019	05/15/2020	11,603.00	11,602.00			1.00
	7547.72 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	06/15/2020	7,548.00	7,547.00			1.00
	8585.56 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	07/15/2020	8,586.00	8,585.00			1.00
	10412.61 JOHN DEERE OWNER 19-A CL A2 2.85% 12-15-	03/05/2019	08/17/2020	10,413.00	10,412.00			1.00
	8024.94 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	09/15/2020	8,025.00	8,024.00			1.00
	8537.5 JOHN DEERE OWNER TR CL A2 2.85% 12-15-2021	03/05/2019	10/15/2020	8,538.00	8,537.00			1.00
	7539.32 JOHN DEERE OWNER T 19-A CL A2 2.85% 12-15-	03/05/2019	11/16/2020	7,539.00	7,539.00			
	340.00038 KINDER MORGAN IN	06/13/2017	05/22/2020	5,107.00	6,083.00			-976.00
<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	
	3979.99962 KINDER MORGAN I	06/13/2017	05/22/2020	59,779.00	74,109.00	W	14,330.00	
	3200. KINDER MORGAN INC DE	06/02/2017	05/27/2020	50,495.00	58,270.00			-7,775.00
	20. KINDER MORGAN INC DEL	06/02/2017	09/23/2020	255.00	348.00			-93.00
	6570. KINDER MORGAN INC DE	08/06/2018	10/07/2020	82,595.00	111,260.00			-28,665.00
	5030. KINDER MORGAN INC DE	07/18/2018	10/12/2020	64,016.00	74,436.00			-10,420.00
	1836.13 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	02/18/2020	1,836.00	1,836.00			
	1644.49 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	03/16/2020	1,644.00	1,706.00			-62.00
	930.11 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	04/17/2020	930.00	965.00			-35.00
	616.52 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	05/15/2020	617.00	640.00			-23.00
	616.23 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	06/15/2020	616.00	639.00			-23.00
	817.42 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	07/15/2020	817.00	848.00			-31.00
	1182.46 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	08/17/2020	1,182.00	1,227.00			-45.00
	1052.45 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	09/15/2020	1,052.00	1,092.00			-40.00
	1346.54 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	10/22/2020	1,347.00	1,397.00			-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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						(f) Code(s) from instructions	(g) Amount of adjustment	
	1305.64 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	11/18/2020	1,306.00	1,355.00			-49.00
	1013.97 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	12/17/2020	1,014.00	1,052.00			-38.00
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	07/30/2020	438.00	438.00			
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	10/30/2020	438.00	438.00			
	9279.6 PVTPL MMAF EQUIP FI ASSET BACKED NT CL A-5	06/03/2014	05/08/2020	9,280.00	9,275.00			5.00
	2260.93 PVTPL MMAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	06/08/2020	2,261.00	2,260.00			1.00
	2959.99 PVTPL MMAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	07/08/2020	2,960.00	2,959.00			1.00
	1955.83 PVTPL MMAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	08/10/2020	1,956.00	1,955.00			1.00
	34179.38 PVTPL MMAF EQUIP 2014-A ASSET BACKED NT	06/03/2014	09/08/2020	34,179.00	34,163.00			16.00
	5505.3 PVTPL MMAF EQUIP FI ASSET BACKED NT CL A-5	06/03/2014	10/08/2020	5,505.00	5,503.00			2.00
	7192.93 PVTPL MMAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	11/09/2020	7,193.00	7,189.00			4.00
	8871.93 PVTPL MMAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	12/08/2020	8,872.00	8,868.00			4.00
	870. MLP MPLX LP COM UNIT PARTNER INT .	01/30/2018	01/06/2020	23,114.00	38,838.00			-15,724.00
	640. MLP MPLX LP COM UNIT PARTNER INT .	01/08/2018	01/06/2020	17,008.00	28,125.00			-11,117.00
<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	
6390.	MLP MPLX LP COM UNIT PARTNER INT .	05/07/2018	02/04/2020	147,063.00	252,627.00			-105,564.00
660.	MLP MPLX LP COM UNIT PARTNER INT .	07/05/2018	02/05/2020	15,467.00	24,806.00			-9,339.00
5340.	MLP MPLX LP COM UNIT PARTNER INT .	07/06/2018	02/05/2020	125,341.00	186,261.00			-60,920.00
440.	MLP MPLX LP COM UNIT PARTNER INT .	12/19/2016	11/24/2020	9,996.00	14,239.00			-4,243.00
930.	MLP MAGELLAN MIDSTREA LP COM UNIT REPSTG LTD	06/13/2017	08/31/2020	35,592.00	67,503.00			-31,911.00
1650.	MLP MAGELLAN MIDSTRE LP COM UNIT REPSTG LTD	09/01/2016	12/04/2020	73,201.00	113,953.00			-40,752.00
225000.	MANUFACTURERS & TR BUFFALO N Y NT FLT RT D	05/23/2017	11/30/2020	225,014.00	222,453.00	D	-1,971.00	590.00
155000.	MARSH & MCLENNAN C DUE 07-15-2021/07-15-20	03/18/2014	11/03/2020	158,095.00	169,384.00			-11,289.00
8000.	MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	03/04/2020	8,000.00	8,920.00			-920.00
8000.	MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/04/2020	8,000.00	8,920.00			-920.00
5000.	MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	01/29/2020	5,000.00	5,528.00			-528.00
6000.	MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	07/29/2020	6,000.00	6,633.00			-633.00
200000.	MEMPHIS-SHELBY CNT DEV BRD EC REF-TAXABLE-	07/11/2019	11/04/2020	214,668.00	204,360.00			10,308.00
20000.	MORGAN STANLEY 5.0% 11-24-2025 REG	01/12/2017	01/24/2020	22,775.00	21,463.00			1,312.00
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	
	145000. MORGAN STANLEY 5.0 11-24-2025 REG	01/12/2017	01/24/2020	164,885.00	155,610.00			9,275.00
	602.54 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	01/17/2020	603.00	603.00			
	604.99 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	02/18/2020	605.00	605.00			
	684.64 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	03/17/2020	685.00	722.00			-37.00
	610.23 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	04/17/2020	610.00	644.00			-34.00
	651.14 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	05/15/2020	651.00	687.00			-36.00
	615.36 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	06/17/2020	615.00	649.00			-34.00
	656.12 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	07/17/2020	656.00	692.00			-36.00
	620.53 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	08/17/2020	621.00	655.00			-34.00
	623.05 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	09/17/2020	623.00	657.00			-34.00
	663.59 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	10/19/2020	664.00	700.00			-36.00
	414.32 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	11/18/2020	414.00	437.00			-23.00
	667.89 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	12/17/2020	668.00	705.00			-37.00
	17380.36 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	02/10/2020	17,380.00	17,380.00			
<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	
9094.1	PVTPL NYCTL 2018-A CLS A 3.22% 11-10-2031	07/31/2018	05/11/2020	9,094.00	9,090.00			4.00
4958.71	PVTPL NYCTL 2018-A CLS A 3.22% 11-10-2031	07/31/2018	08/10/2020	4,959.00	4,956.00			3.00
9114.37	PVTPL NYCTL 2018-A CLS A 3.22% 11-10-2031	07/31/2018	11/10/2020	9,114.00	9,110.00			4.00
1376919.68	CF SSGA U.S. CO INVESTING INDX NLCTF (C	07/31/2012	12/31/2020	46,203,373.00	41,078,319.00			5,125,054.00
204687.11898	MFO NEUBERGER IN B-INS	09/04/2018	05/27/2020	1,641,591.00	1,741,887.00			-100,296.00
11376.40102	MFO NEUBERGER B-INS	09/04/2018	05/27/2020	91,239.00	101,977.00	W	10,738.00	
1047877.31	MFO NEUBERGER B B-INS	05/31/2019	10/12/2020	8,844,084.00	8,902,350.00			-58,266.00
120000.	NEW YORK N Y CITY AUTH WTR &SWR SYS REV 5	12/04/2018	06/15/2020	120,000.00	120,000.00			
80000.	NEW YORK N Y CITY M AUTH WTR &SWR SYS REV 5	12/04/2018	06/15/2020	80,000.00	80,000.00			
190000.	NEXTERA ENERGY CAP 2.403% DUE 09-01-2021 R	08/05/2019	11/03/2020	193,228.00	190,466.00			2,762.00
60.	#REORG/NOBLE MIDSTREAM STOCK MERGER CHEVRON CO	10/01/2018	01/28/2020	1,342.00	2,145.00			-803.00
1130.	#REORG/NOBLE MIDSTRE STOCK MERGER CHEVRON CO	10/12/2018	01/28/2020	25,266.00	44,753.00			-19,487.00
170.	#REORG/NOBLE MIDSTREA STOCK MERGER CHEVRON CO	01/07/2019	01/29/2020	3,803.00	5,918.00			-2,115.00
1740.	#REORG/NOBLE MIDSTRE STOCK MERGER CHEVRON CO	01/07/2019	01/29/2020	38,941.00	61,136.00			-22,195.00
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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	
	820. #REORG/NOBLE MIDSTREA STOCK MERGER CHEVRON CO	10/31/2018	01/31/2020	18,280.00	28,475.00			-10,195.00
	57. MFB NORTHN MID CAP IND	08/02/2018	05/18/2020	900.00	1,136.00			-236.00
	78.48 MFB NORTHN MID CAP I	08/02/2018	05/18/2020	1,239.00	1,579.00			-340.00
	41.72 MFB NORTHN MID CAP I	08/02/2018	06/18/2020	707.00	808.00			-101.00
	100. MFB NORTHN MID CAP IN	05/22/2018	06/18/2020	1,694.00	1,991.00			-297.00
	188.15 MFB NORTHN MID CAP	05/22/2018	08/20/2020	3,413.00	3,681.00			-268.00
	253.17 MFB NORTHN MID CAP	04/12/2019	08/20/2020	4,593.00	4,729.00			-136.00
	88.04 MFB NORTHN MID CAP I	05/22/2018	08/24/2020	1,616.00	1,713.00			-97.00
	93. MFB NORTHN INTL EQTY I	01/29/2018	02/20/2020	1,168.00	1,296.00			-128.00
	130. MFB NORTHN INTL EQTY	01/02/2018	02/20/2020	1,633.00	1,679.00			-46.00
	20.23 MFB NORTHN INTL EQTY	11/16/2017	04/16/2020	202.00	260.00			-58.00
	30. MFB NORTHN INTL EQTY I	01/29/2018	04/16/2020	299.00	418.00			-119.00
	2. MFB NORTHN INTL EQTY IN	01/29/2018	05/18/2020	21.00	28.00			-7.00
	74. MFB NORTHN INTL EQTY I	01/29/2018	06/18/2020	845.00	1,032.00			-187.00
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	
205.	MFB NORTHN INTL EQTY	05/22/2018	08/20/2020	2,470.00	2,822.00			-352.00
670.	MFB NORTHN INTL EQTY	05/22/2018	08/24/2020	8,141.00	8,784.00			-643.00
361.18	MFB NORTHERN FDS GL ESTATE INDEX FD	01/17/2019	05/18/2020	3,056.00	3,717.00			-661.00
265.53	MFB NORTHERN FDS GL ESTATE INDEX FD	04/12/2019	05/18/2020	2,246.00	2,807.00			-561.00
131.	MFB NORTHERN FDS GLOB ESTATE INDEX FD	01/17/2019	08/24/2020	1,233.00	1,339.00	W	106.00	
245.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	05/22/2018	02/20/2020	2,920.00	3,119.00			-199.00
169.32	MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	05/31/2017	02/20/2020	2,018.00	1,900.00			118.00
299.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	01/17/2019	04/16/2020	2,897.00	3,353.00			-456.00
215.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	05/22/2018	04/16/2020	2,083.00	2,737.00			-654.00
80.33	MFB NORTHN FUNDS EME EQTY EQTY INDEX FD	06/14/2018	08/24/2020	986.00	1,022.00	W	36.00	
420.	MFB NORTHN HI YIELD F	04/23/2018	05/18/2020	2,465.00	2,835.00			-370.00
630.82	MFB NORTHN HI YIELD	01/29/2018	05/18/2020	3,703.00	4,309.00			-606.00
627.	MFB NORTHN HI YIELD F	04/23/2018	08/20/2020	4,032.00	4,232.00			-200.00
862.34	MFB NORTHN HI YIELD	04/02/2018	08/20/2020	5,545.00	5,804.00			-259.00
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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854.	MFB NORTHN HI YIELD F	09/13/2018	08/24/2020	5,508.00	5,732.00			-224.00
62.	MFB NORTHN FDS SMALL C	08/02/2018	05/18/2020	659.00	898.00			-239.00
85.64	MFB NORTHN FDS SMALL FD	08/02/2018	05/18/2020	910.00	1,213.00			-303.00
86.36	MFB NORTHN FDS SMALL FD	04/02/2018	06/18/2020	983.00	1,137.00			-154.00
94.	MFB NORTHN FDS SMALL C	05/22/2018	06/18/2020	1,070.00	1,345.00			-275.00
136.	MFB NORTHN FDS SMALL	05/22/2018	08/24/2020	1,704.00	1,899.00	W	195.00	
88.88	MFB NORTHERN FDS STK	05/22/2018	06/18/2020	3,186.00	2,882.00			304.00
83.64	MFB NORTHERN FDS STK	04/12/2019	06/18/2020	2,998.00	2,811.00			187.00
8.	MFB NORTHERN FDS STK IN	05/22/2018	08/20/2020	311.00	259.00			52.00
351.	MFB NORTHERN FDS STK	05/22/2018	08/24/2020	13,836.00	11,383.00			2,453.00
1410.	ONEOK INC NEW	04/18/2016	04/24/2020	39,711.00	34,887.00			4,824.00
1180.	ONEOK INC NEW	04/18/2016	04/24/2020	33,584.00	29,196.00			4,388.00
6428.57	OVERSEAS PRIVATE I 12-15-2030	09/25/2019	12/15/2020	6,429.00	6,962.00			-533.00
300000.	PVTPL PFS FING COR A 2.4% 10-17-2022	02/12/2018	10/15/2020	300,000.00	297,270.00			2,730.00
<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	
	375000. PNC BK N A PITTSBU DUE 01-30-2023	10/31/2019	11/04/2020	394,538.00	383,888.00			10,650.00
	6875.7 PVTPL PERSHING RD D IRS FAC LEASE NTS144A D	01/30/2015	03/02/2020	6,876.00	6,876.00			
	6982.69 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	06/01/2020	6,983.00	6,026.00			957.00
	7091.34 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	09/01/2020	7,091.00	6,120.00			971.00
	7201.68 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	12/01/2020	7,202.00	6,215.00			987.00
	2100. PLAINS ALL AMERN PIP UNIT LTD PARTN	03/02/2017	02/04/2020	35,038.00	68,076.00			-33,038.00
	5000. PLAINS ALL AMERN PIP UNIT LTD PARTN	06/13/2017	02/05/2020	85,711.00	142,643.00			-56,932.00
	60. PLAINS ALL AMERN PIPEL LTD PARTN	06/13/2017	02/05/2020	1,024.00	1,552.00			-528.00
	920. PLAINS ALL AMERN PIPE UNIT LTD PARTN	10/03/2018	02/05/2020	15,745.00	23,752.00			-8,007.00
	3730. PLAINS ALL AMERN PIP UNIT LTD PARTN	10/03/2018	02/06/2020	62,424.00	90,573.00			-28,149.00
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	03/05/2020	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	06/05/2020	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	09/08/2020	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	12/07/2020	563.00	563.00			
<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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- (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	
	300000. PRUDENTIAL FINL IN 05-15-2024 REG	02/20/2019	11/03/2020	330,051.00	307,785.00			22,266.00
	190000. PUBLIC SERVICE ELE CO 2.25% DUE 09-15-2026	10/17/2019	11/03/2020	203,655.00	189,191.00			14,464.00
	185000. SAN ANTONIO TEX EL REF-TAXABLE-SYS-JR LIEN	05/10/2018	02/03/2020	185,000.00	185,000.00			
	19071.28 SAN DIEGO GAS & E 1.914% DUE 02-01-2022 R	01/23/2017	02/03/2020	19,071.00	19,071.00			
	19071.28 SAN DIEGO GAS & E 1.914% DUE 02-01-2022 R	01/23/2017	08/03/2020	19,071.00	18,750.00			321.00
	20000. SANTA ANA CALIF UNI CTFS PARTN 4.25% DUE 12	06/18/2019	12/01/2020	20,000.00	20,000.00			
	12803.73 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	09/15/2020	12,804.00	12,802.00			2.00
	23620.77 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	10/15/2020	23,621.00	23,617.00			4.00
	25342.77 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	11/16/2020	25,343.00	25,339.00			4.00
	22207.44 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	12/15/2020	22,207.00	22,204.00			3.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	10/26/2020	563.00	569.00			-6.00
	10629.03 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21%	10/26/2015	03/02/2020	10,629.00	10,629.00			
	12775.82 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21%	10/26/2015	09/01/2020	12,776.00	13,598.00			-822.00
	18964.77 SMALL BUSINESS AD PARTN CTF SER 2012-20C	08/06/2015	03/02/2020	18,965.00	18,965.00			
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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	
	8871.35 SMALL BUSINESS ADM PARTN CTF SER 2012-20C	08/06/2015	09/01/2020	8,871.00	8,859.00			12.00
	16203.41 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	04/01/2020	16,203.00	17,572.00			-1,369.00
	10606.87 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	10/01/2020	10,607.00	11,503.00			-896.00
	17781.11 SMALL BUSINESS AD PARTN CTFs GTD DEB PART	06/19/2013	03/02/2020	17,781.00	17,354.00			427.00
	123329.5 SMALL BUSINESS AD PARTN CTFs GTD DEB PART	06/19/2013	03/25/2020	124,563.00	120,364.00			4,199.00
	379.9 SUNTRUST BANK ATLANT RT DUE 01-25-2035 REG	06/25/2013	01/02/2020	380.00	380.00			
	388.33 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	02/03/2020	388.00	371.00			17.00
	4918.49 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	03/02/2020	4,918.00	4,699.00			219.00
	368.53 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	04/01/2020	369.00	352.00			17.00
	413.73 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	05/01/2020	414.00	395.00			19.00
	414.04 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	06/01/2020	414.00	396.00			18.00
	414.36 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	07/01/2020	414.00	396.00			18.00
	414.67 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	09/25/2020	415.00	396.00			19.00
	414.96 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	10/26/2020	415.00	396.00			19.00
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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415.3	SUNTRUST BANK ATLANT RT DUE 01-25-2035 REG	06/25/2013	11/25/2020	415.00	397.00			18.00
415.93	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	12/01/2020	416.00	397.00			19.00
415.59	SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	12/28/2020	416.00	397.00			19.00
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	01/21/2020	79.00	79.00			
88045.89	PVTPL SONIC CAP L INDS LLC/SRI REA SR SEC	04/12/2016	01/22/2020	88,046.00	88,046.00			
24312.5	PVTPL SPRINT SPECT LLC/SPRINT SPECTRUM 201	10/26/2018	03/20/2020	24,313.00	24,173.00			140.00
24312.5	PVTPL SPRINT SPECT LLC/SPRINT SPECTRUM 201	10/26/2018	06/22/2020	24,313.00	24,173.00			140.00
44750.	PVTPL SPRINT SPECTR LLC/SPRINT SPECTRUM 201	08/28/2019	09/21/2020	44,750.00	44,762.00			-12.00
44750.	PVTPL SPRINT SPECTR LLC/SPRINT SPECTRUM 201	08/28/2019	12/21/2020	44,750.00	44,762.00			-12.00
315000.	STATE STREET CORPO DUE 05-15-2023 REG	10/31/2019	11/03/2020	335,881.00	318,966.00			16,915.00
170000.	SUNTRUST BK ATL GA 04-01-2024 REG	05/10/2019	11/04/2020	184,583.00	170,379.00			14,204.00
175000.	SUNTRUST BKS INC 4 05-01-2025/04-26-2018 R	10/31/2019	11/03/2020	198,327.00	190,379.00			7,948.00
200000.	SYNCHRONY CARD ISS 18-1A CL A1 3.38% 09-16	09/19/2018	03/26/2020	199,500.00	199,994.00			-494.00
687.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	02/25/2020	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 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	
	687.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	05/26/2020	688.00	699.00			-11.00
	687.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	08/25/2020	688.00	699.00			-11.00
	687.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	11/25/2020	688.00	699.00			-11.00
	1283.04 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	01/15/2020	1,283.00	1,283.00			
	1304.93 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	02/18/2020	1,305.00	1,305.00			
	1851.76 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	03/16/2020	1,852.00	1,852.00			
	1126.97 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	04/15/2020	1,127.00	1,127.00			
	1597.4 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	05/15/2020	1,597.00	1,597.00			
	452.97 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	06/15/2020	453.00	453.00			
	1326.24 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	07/15/2020	1,326.00	1,326.00			
	1451.37 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	08/17/2020	1,451.00	1,451.00			
	2003.58 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	09/15/2020	2,004.00	2,004.00			
	3008.07 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	10/15/2020	3,008.00	3,008.00			
	1817.84 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	11/16/2020	1,818.00	1,818.00			
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) 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	
	3777.39 PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	12/15/2020	3,777.00	3,777.00			
	175000. 3M CO 3.375% DUE 0 -22-2019 REG	02/13/2019	11/04/2020	202,384.00	174,984.00			27,400.00
	215000. 3M CO 3.375% DUE 0 -22-2019 REG	02/13/2019	11/30/2020	249,125.00	214,981.00			34,144.00
	18768.79 UNION PAC RR CO 2 THRU TR 5.866% DUE 07-0	06/25/2013	01/02/2020	18,769.00	18,769.00			
	15.84 UNION PAC RR CO 2006 TR 5.866% DUE 07-02-203	06/25/2013	07/02/2020	16.00	19.00			-3.00
	200000. U S BANCORP MEDIUM NTS 2.95% DUE 07-15-202	01/16/2014	11/03/2020	208,368.00	189,010.00	D	-8,512.00	10,846.00
	75000. UNITED STATES TREAS 11-15-2027	07/31/2018	03/04/2020	82,605.00	70,699.00	D	-658.00	11,248.00
	630000. UNITED STATES TREA 11-15-2027	07/31/2018	05/19/2020	707,298.00	591,741.00	D	-7,037.00	108,520.00
	225000. UNITED STATES TREA 11-15-2027	05/18/2018	10/20/2020	251,279.00	209,871.00	D	-3,476.00	37,932.00
	400000. UNITED STATES TREA 11-15-2027	05/18/2018	11/02/2020	444,813.00	372,438.00	D	-6,383.00	65,992.00
	275000. UNITED STATES TREA DUE 02-15-2029 REG	05/21/2019	06/23/2020	320,934.00	279,866.00			41,068.00
	595000. UNITED STATES TREA DUE 09-30-2021	03/07/2019	04/13/2020	611,572.00	589,980.00	D	-2,119.00	19,473.00
	640000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	03/07/2019	03/30/2020	691,200.00	619,700.00	D	-3,138.00	68,362.00
	400000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	03/07/2019	04/13/2020	431,953.00	386,387.00	D	-3,547.00	42,019.00
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	
	155000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	01/29/2019	07/08/2020	168,242.00	148,179.00	D	-1,736.00	18,327.00
	405000. UNITED STATES TREA 08/15/2015 2.0% DUE 08-	06/27/2018	11/02/2020	436,403.00	384,525.00	D	-6,465.00	45,413.00
	480000. UNITED STATES TREA 11/15/2016 2.0% 11-15-2	02/09/2018	03/30/2020	525,750.00	448,125.00	D	-7,064.00	70,561.00
	210000. UNITED STATES TREA 02-15-2027 REG	04/25/2018	01/24/2020	219,064.00	197,580.00	D	-2,217.00	19,267.00
	370000. UNITED STATES TREA 02-15-2027 REG	05/18/2018	11/02/2020	409,110.00	347,058.00	D	-5,898.00	56,154.00
	35673.47 MFO VAN ECK UNCON BND-I	09/23/2019	10/12/2020	227,953.00	221,615.00			6,338.00
	125066.05 MFO VANGUARD DEV MARKETS INDEX INSTL	03/15/2013	11/09/2020	1,744,671.00	1,498,166.00			246,505.00
	12243.59 MFO VANGUARD INDE STK MKT INST	02/08/2017	05/27/2020	916,065.00	704,741.00			211,324.00
	5229.44 MFO VANGUARD INDEX STK MKT INST	02/08/2017	06/19/2020	400,000.00	301,007.00			98,993.00
	14868.94 MFO VANGUARD INDE STK MKT INST	02/08/2017	07/02/2020	1,144,760.00	855,856.00			288,904.00
	25613.59 MFO VANGUARD INDE STK MKT INST	02/08/2017	07/15/2020	2,035,000.00	1,474,318.00			560,682.00
	5013.79 MFO VANGUARD INDEX STK MKT INST	02/08/2017	07/23/2020	400,000.00	288,594.00			111,406.00
	12257.91 MFO VANGUARD INDE STK MKT INST	02/08/2017	08/04/2020	1,000,000.00	705,565.00			294,435.00
	42514.45 MFO VANGUARD INDE STK MKT INST	02/08/2017	11/09/2020	3,750,625.00	2,447,132.00			1,303,493.00
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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	270000. VERIZON COMMUNICAT 4.329% 09-21-2028	02/12/2019	11/03/2020	325,061.00	278,438.00			46,623.00
	12000. VESSEL MGMT SVCS IN GTD SHIP FING BD SER 20	06/25/2013	05/15/2020	12,000.00	13,065.00			-1,065.00
	11000. VESSEL MGMT SVCS IN GTD SHIP FING BD SER 20	06/25/2013	11/16/2020	11,000.00	11,976.00			-976.00
	160000. WAYNE CNTY MICH 10 12-01-2040 /12-01-2020	07/10/2018	12/01/2020	160,000.00	160,000.00			
	1690.23 WESTERN MIDSTREAM COM UNITS REP LTD PART	02/14/2019	02/18/2020	26,964.00	51,906.00			-24,942.00
	240. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	12/19/2018	02/18/2020	3,834.00	7,128.00			-3,294.00
	720. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	12/19/2018	02/18/2020	11,509.00	21,348.00			-9,839.00
	650. WESTERN MIDSTREAM PAR COM UNITS REP LTD PARTN	10/24/2018	02/19/2020	10,281.00	19,074.00			-8,793.00
	3761. WESTERN MIDSTREAM PA COM UNITS REP LTD PARTN	11/27/2018	03/26/2020	14,895.00	108,908.00			-94,013.00
	420. WILLIAMS COS INC	08/13/2018	02/04/2020	9,066.00	13,063.00			-3,997.00
	3720. WILLIAMS COS INC	08/13/2018	02/04/2020	80,110.00	115,698.00			-35,588.00
	1600. WILLIAMS COS INC	08/13/2018	02/14/2020	34,345.00	49,762.00			-15,417.00
	680. WILLIAMS COS INC	08/13/2018	02/18/2020	14,572.00	21,149.00			-6,577.00
	440. WILLIAMS COS INC	08/13/2018	06/17/2020	8,439.00	13,347.00			-4,908.00
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260.	WILLIAMS COS INC	08/13/2018	06/18/2020	4,934.00	7,887.00			-2,953.00
1180.	WILLIAMS COS INC	08/13/2018	06/19/2020	22,904.00	35,795.00			-12,891.00
280.	WILLIAMS COS INC	08/13/2018	06/22/2020	5,439.00	8,494.00			-3,055.00
3630.	WILLIAMS COS INC	09/05/2019	11/18/2020	73,049.00	105,619.00			-32,570.00
8201.59	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	01/15/2020	8,202.00	8,202.00			
8900.84	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	02/18/2020	8,901.00	8,901.00			
7463.79	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	03/16/2020	7,464.00	6,874.00			590.00
8123.83	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	04/15/2020	8,124.00	7,482.00			642.00
7127.3	WORLD OMNI AUTO REC 2016-B SER 2016-B CLS A	02/21/2018	05/15/2020	7,127.00	6,565.00			562.00
6553.	WORLD OMNI AUTO RECE 2016-B SER 2016-B CLS A	02/21/2018	06/15/2020	6,553.00	6,036.00			517.00
7396.88	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	07/15/2020	7,397.00	6,813.00			584.00
7214.95	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	08/17/2020	7,215.00	6,645.00			570.00
6710.65	WORLD OMNI AUTO RE 2016-B SER 2016-B CLS A	02/21/2018	09/15/2020	6,711.00	6,181.00			530.00
700.22	WORLD OMNI AUTO REC 2016-B SER 2016-B CLS A	02/21/2018	10/15/2020	700.00	645.00	D	-52.00	3.00
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PART II - BALANCE SHEET

ASSET DETAIL

UNITS	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK	COST	MARKET VALUE
9,750.00	ENBRIDGE INC COM	321,849	311,903
2,040.00	CHENIERE ENERGY INC COM NEW	109,082	122,461
4,310.00	ONEOK INC COM STK	122,271	165,418
16,220.00	TARGA RES CORP COM	317,833	427,884
14,173.00	WILLIAMS CO INC COM	237,626	284,169
2,434.60	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	27,892	34,060
1,403.05	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	16,684	19,629
1,000,655.89	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	17,135,006	24,285,918
171,905.79	MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	2,676,299	2,518,420
5,216.72	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	62,041	70,217
3,006.10	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	38,273	40,462
367.44	MFO DFA INTL SMALL CO PORTFOLIO FD	7,228	7,452
637.92	MFO DFA INTL SMALL CO PORTFOLIO FD	11,670	12,937
773,482.62	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	9,207,578	11,795,610
771.49	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	13,373	16,155
444.51	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	7,871	9,308
1,230.00	MLP NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	73,311	82,472
9,290.00	MLP RATTLER MIDSTREAM LP COM NPV	70,834	88,069
644.51	MFB NORTHERN FUNDS SMALL CAP INDEX FD	8,175	9,861
1,117.17	MFB NORTHERN FUNDS SMALL CAP INDEX FD	13,570	17,093
2,897.18	MFB NORTHERN FUNDS STK INDEX FD	90,205	121,653
1,669.98	MFB NORTHERN FUNDS STK INDEX FD	54,005	70,122
143,408.70	MFO T ROWE PRICE NEW ERA FDS INC CL I T ROWE PRICE NEW ERA FDS INC	4,831,502	4,683,728
371,686.12	MFO VANGUARD INDEX FUNDS STK MKT INST	21,448,548	35,217,260
28,571.95	MFO VANGUARD SPECIALIZED FUNDS REAL ESTATE INDEX FUND ADMIRAL SHARES	2,137,115	3,439,491
232.00	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	7,294	7,549
402.00	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	11,537	13,081
343.00	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	17,066	18,440
3,150,928.62	MFB NORTHERN FDS U S QUALITY ESG FD	46,321,039	47,074,874
198.00	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	9,736	10,644
	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK - TOTAL	105,406,512	130,976,338

PART II - BALANCE SHEET

ASSET DETAIL

UNITS	PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS	COST	MARKET VALUE
1,150,000.00	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	1,132,119	1,217,697
255,000.00	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	243,953	242,091
1,105,000.00	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	1,463,050	1,457,348
830,000.00	UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	854,095	860,704
500,000.00	UNITED STATES TREAS NTS DTD 04/15/2020 .25% DUE 04-15-2023 REG	500,797	501,230
270,000.00	UNITED STATES TREAS NTS DTD 823 2.375% DUE 04-15-2021 REG	272,173	271,730
500,000.00	DOT HEADQRTRS II LEASE- BACKED MTG FIMTGSR 2004 CL A-1-A STEP UP 12-7-21	551,500	525,550
124,000.00	MATSON NAV INC US GOVT GTD SHIP FING BD MANUKAI 5.337% DUE 09-04-2028 REG	138,260	141,863
92,000.00	MATSON NAV INC US GOVT GTD SHIP FING BD SER 2004 5.273% DUE 07-29-2029 REG	101,706	104,839
257,142.86	OVERSEAS PRIVATE INV COR 3.59 12-15-2030	278,468	291,488
331,948.93	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20 H CL-1 2.37 08-01-2032 REG	350,777	343,522
74,968.22	SUNTRUST BANK ATLANTA GA SBA VAR RT DUE 01-25-2035 REG	71,630	74,935
215,000.00	TENNESSEE VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75% DUE 11-01-2025 REG	286,703	279,432
159,000.00	VESSEL MGMT SVCS INC 4.96 DUE 11-15-2027BEO	173,111	177,625
160,000.00	BALTIMORE MD REV 2.814% 07-01-2040 BEO TAXABLE	160,000	167,234
100,000.00	BRISTOL VA 3.06% 01-01-2023 BEO TAXABLE	100,000	103,908
190,000.00	BROWARD CNTY FLA ARPT SYS REV 2.404% 10-01-2027 BEO TAXABLE	190,000	194,910
55,000.00	COMMONWEALTH FING AUTH PA REV TAXABLE-SER B 5.38% 06-01-2021 TAXABLE	56,864	56,009
10,000.00	ENERGY NORTHWEST WASH ELEC REV 2.814% 07-01-2024 BEO TAXABLE	10,000	10,426
140,000.00	HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV 2.081% 07-01-2032 BEO TAXABLE	140,000	137,715
205,000.00	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV 3.5% 07-01-2029	202,727	219,715
160,000.00	KENTUCKY ECON DEV FIN AUTH LSVLE ARENA PROJ REV 3.621 12-01-2025 BEO TAXABLE	160,000	175,834
127,489.46	LA LOC GOVT ENVIRONMENTAL FACS & TAXABLE-ELL-A-4 3.96 DUE 8-0-24 OID 3.96 @0	131,226	131,286
250,806.29	LOUISIANA LOC GOVT ENVIRONMENTAL FACS OID YIELD 2.86 08-01-2028	257,253	266,053
210,000.00	MASSACHUSETTS ST DEV FIN AGY REV FIXED 3.703% 07-01-2023 BEO TAXABLE	210,000	223,688
175,000.00	MEDICAL CTR HOSP AUTH GA REV ANTIC CTFS 4.875% 08-01-2022 BEO TAXABLE	184,625	187,367
310,000.00	MET GOVT NSHVLE & DAVIDSON CNTY TENN TAXABLE 4.053% DUE 07-01-2026	318,500	353,586
250,000.00	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV 3.688% 02-01-2023 BEO TAXABLE	250,000	263,005
190,000.00	MIAMI FLA SPL OBLIG 3.836% 01-01-2023 BEO TAXABLE	190,000	199,473
310,000.00	MIAMI-DADE CNTY FLA AVIATION REV 2.268% 10-01-2026 BEO TAXABLE	310,000	326,945
230,000.00	MICHIGAN FIN AUTH REV 3.084% 12-01-2034 BEO TAXABLE	230,000	253,881
260,000.00	PENNSYLVANIA ST TPK COMMN TPK REV 2.933%12-01-2032 BEO TAXABLE	265,255	270,189
140,000.00	PORT MORROW ORE TRANSMISSION FACS REV 3.371% 09-01-2025 BEO TAXABLE	146,769	157,521
165,000.00	SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.125 08-01-2028 BEO TAXABLE	161,616	182,313
145,000.00	SANTA ANA CALIF UNI SCH DIST CTFS PARTN 4.25% 12-01-2027 BEO TAXABLE	153,919	160,105

PART II - BALANCE SHEET

ASSET DETAIL

250,000.00	VA PORT AUTH PORT 2.784% DUE 07-01-2024	258,805	261,640
200,000.00	VIRGINIA BEACH VA DEV AUTH PUB MUNI 3.0% 05-01-2025	211,482	211,822
175,000.00	VIRGINIA ST HSG DEV AUTH 2.818% 10-01-2022 BEO TAXABLE	178,213	179,949
200,000.00	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO	200,000	204,034
145,000.00	WESTPAC BKG FIXED 2.668% DUE 11-15-2035	146,182	149,373
180,000.00	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	224,366	234,042
240,000.00	PVTPL FEDERATION DES CAISSES DESJARDINS DU QUE 2.05% DUE 02-10-2025	239,705	252,306
200,000.00	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	206,378	211,061
180,000.00	SWISS RE FIN LUXEMBOURG S A 144A FIXED 5% 04-02-2049	209,700	209,523
160,000.00	#REORG/NUTRITION & NAME CHANGE INTL FLAVORS&FRAG 000411PADM 05-18-2021	167,019	171,936
180,000.00	1ST NIAGARA FINL 7.25% DUE 12-15-2021	199,084	191,456
150,000.00	ABBVIE INC 4.45% DUE 05-14-2046	179,228	190,829
205,000.00	AMERN TOWER CORP 3.1% DUE 06-15-2050	203,694	211,156
195,000.00	AT&T INC 5.25% DUE 03-01-2037	244,236	253,784
140,000.00	ATHENE HLDG LTD 3.5% DUE 01-15-2031	141,368	147,953
245,000.00	BANC 1 CORP 7.75 DEB DUE 07-15-2025	289,102	317,083
220,000.00	BECTON DICKINSON & 7% DUE 08-01-2027	272,215	280,727
185,000.00	BGC PARTNERS INC 4.375% DUE 12-15-2025 BEO	192,532	195,687
120,000.00	BLOCK FINL LLC 3.875% DUE 08-15-2030	123,824	129,634
155,000.00	BP CAP MKTS AMER 2.772% DUE 11-10-2050	144,293	154,469
180,000.00	BROADRIDGE FINL 3.4% DUE 06-27-2026	189,050	202,563
200,000.00	BUNGE LTD FIN CORP FIXED 1.63% DUE 08-17-2025	203,236	206,703
195,000.00	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	207,681	213,920
150,000.00	CHARTER 6.484% DUE 10-23-2045	203,507	212,169
400,000.00	CITIGROUP INC 3.2% DUE 10-21-2026	394,016	447,067
230,000.00	CONAGRA INC 7.000 DUE 10-01-2028	293,397	310,099
105,256.99	CSX TRANSN INC 6.251% DUE 01-15-2023	124,667	116,193
185,000.00	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	203,642	206,040
180,000.00	EBAY INC 4 DUE 07-15-2042	208,069	204,933
40,000.00	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	47,250	47,200
140,000.00	ENTERPRISE PRODS 4.85% DUE 03-15-2044	164,003	173,677
195,000.00	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	205,610	217,321
185,000.00	FRANKLIN RES INC 1.6% DUE 10-30-2030 REG	184,589	183,997
170,000.00	GENERAL MTRS FINL CO INC 3.85% 01-05-2028	182,048	189,118
140,000.00	GOLDMAN SACHS 6.75% DUE 10-01-2037	205,135	214,223
200,000.00	HASBRO INC 3.5% DUE 09-15-2027	213,720	217,930

PART II - BALANCE SHEET

ASSET DETAIL

145,000.00	INGERSOLL RAND CO 9% DUE 08-15-2021	164,700	151,454
125,000.00	INTL PAPER CO 7.3% DUE 11-15-2039	201,887	200,306
161,169.56	JOHN SEVIER COMB CYCLE 4.626 1-15-42	204,173	204,033
360,000.00	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2024 12-28-2016	366,908	390,480
220,000.00	KING STREET FUNDING TRUST 1.65% 01-15-2031	219,666	218,201
175,000.00	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	182,441	189,340
150,000.00	KROGER CO 8% DUE 09-15-2029	216,177	217,284
140,000.00	LOWES COS INC 5% DUE 04-15-2040	185,164	189,547
130,000.00	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	139,547	152,552
145,000.00	MASCO CORP FIXED 2% DUE 10-01-2030	145,512	147,628
155,000.00	MORGAN STANLEY 3.125% DUE 07-27-2026	162,158	173,254
60,000.00	MORGAN STANLEY 5% DUE 11-24-2025	62,836	71,720
225,000.00	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	225,032	229,350
160,000.00	NBD BK N A DET MICH 8.25 BD DUE 11-01-2024 PUTABLE 11-1-2004 @100	217,877	202,949
180,000.00	NORTHROP GRUMMAN 7.875% DUE 03-01-2026	221,614	238,990
235,000.00	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	263,677	281,949
105,000.00	OWENS CORNING NEW 4.3% DUE 07-15-2047	124,273	126,208
125,000.00	PLAINS ALL AMERN 4.3% DUE 01-31-2043	117,810	122,987
135,000.00	PRECISION 4.375% DUE 06-15-2045	171,254	169,833
115,000.00	PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	122,337	122,331
135,000.00	PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027	144,113	143,546
200,000.00	PVTPL DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	204,720	223,860
165,000.00	PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC 4.625% DUE 08-01-2027 BEO	176,906	184,306
60,000.00	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	60,131	63,307
155,000.00	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	168,175	166,625
125,000.00	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	215,308	217,634
320,000.00	PVTPL NEW ENG MUT LIFE INS CO SURP NT DTD 02/10/1994 144A 7.875 2-15-24	397,033	382,964
45,000.00	PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	45,126	47,377
191,023.85	PVTPL PERSHING RD DEV CO LLC IRS FAC LS NTS 144A DUE 9-1-26/9-3-07 BEO	164,850	186,754
170,000.00	PVTPL SBA TOWER TR SECD TOWER REV SECS 2017-1C 144A 3.168% DUE 04-11-2022 BEO	170,000	171,369
100,000.00	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	116,375	115,750
134,250.00	PVTPL SPRINT SPECTRUM CO LLC/ 2016-1 SR NT CL A-1 144A 3.36 DUE 03-20-2023 BEO	134,286	135,512
205,000.00	PVTPL SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029 BEO	205,000	213,200
175,000.00	PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	204,075	213,565
160,000.00	RAYTHEON TECHNOLOGIES CORP 4.875% CB 10-15-2040 USD	209,037	208,414
85,000.00	ROHM & HAAS CO 7.85% DUE 07-15-2029	120,179	118,701

PART II - BALANCE SHEET

ASSET DETAIL

205,000.00	SAN DIEGO GAS & 1.7% DUE 10-01-2030	204,643	207,343
57,215.93	SAN DIEGO GAS & 1.914% DUE 02-01-2022	56,252	57,519
55,000.00	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250	55,000	57,888
120,000.00	SCI APPLICATIONS 5.5% DUE 07-01-2033	149,534	147,067
200,000.00	SENSATA 3.75% DUE 02-15-2031	200,000	207,316
110,000.00	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	122,989	130,858
145,000.00	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	141,839	151,441
100,000.00	TCI COMMUNICATIONS 7.125% DUE 02-15-2028	133,257	138,502
195,000.00	TEACHERS INS & 3.3% DUE 05-15-2050	199,413	212,496
315,000.00	TIME WARNER ENTMT 8.375% DUE 03-15-2023	367,623	368,195
150,000.00	TREEHOUSE FOODS INC 4.0% DUE 09-01-2028/09-09-2020 REG	154,875	155,156
150,000.00	UN CARBIDE 7.875% DUE 04-01-2023	190,473	170,775
110,198.91	UN PAC RR CO 5.866 DUE 07-02-2030	131,531	130,016
95,000.00	VALERO ENERGY 4.5% DUE 03-15-2028	102,329	109,133
75,000.00	VALIDUS HLDGS LTD 8.875% DUE 01-26-2040	127,850	124,114
110,000.00	VALMONT INDS INC 5% DUE 10-01-2044	127,816	127,378
165,000.00	VERIZON 4.272% DUE 01-15-2036	202,841	204,646
125,000.00	VMWARE INC 4.65% DUE 05-15-2027	146,318	146,270
120,000.00	WEYERHAUSER CO 7.125 DEB DUE 7-15-2023 REG	138,706	138,415
120,000.00	WILLIS N AMER INC 3.875% DUE 09-15-2049	140,088	146,317
45,000.00	WILLIS NORTH AMERICA INC 5.05% 09-15-2048	62,969	63,296
135,000.00	WRKCO INC 3% DUE 06-15-2033	144,681	148,320
195,000.00	WRKCO INC 4.65% 03-15-2026	212,665	229,332
3,084.98	MFB NORTHERN FDS BD INDEX FD	32,296	34,521
5,352.65	MFB NORTHERN FDS BD INDEX FD	57,229	59,896
6,707.26	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	43,797	45,408
3,864.69	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	25,190	26,164
1,556,166.17	MFO VANGUARD FXD INC SECS FD INC HI-YIELD CORP FD ADMIRAL SHS #529	9,089,119	9,305,874
61,799.94	FDIC GTD NTS TR 2010-S1 SR NT II-A 144A 3.25% DUE 04-25-2038 BEO	64,889	62,768
21,108.50	FDIC GTD NTS TR FIXED 2.57% DUE 07-29-2047	21,557	21,292
82,932.62	FEDERAL HOME LN MTG CORP POOL #C91778 3.5% 08-01-2034 BEO	88,215	89,260
97,950.79	FEDERAL HOME LN MTG CORP POOL #G07998 4.5% 07-01-2044 BEO	111,225	110,094
7,425.86	FEDERAL HOME LN MTG CORP POOL #G13346 6%03-01-2023 BEO	9,156	7,610
200,000.00	FEDERAL HOME LN MTG CORP POOL #RB-5095 2% DUE 12-01-2040 REG	207,469	207,977
374,457.72	FEDERAL HOME LN MTG CORP POOL #SB0401 2.0% DUE 07-01-2035	389,202	391,404
210,346.55	FEDERAL HOME LN MTG CORP POOL #ZL0245 3%12-01-2035 BEO	216,503	222,992

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ASSET DETAIL

202,863.09	FEDERAL HOME LN MTG CORP POOL #ZM1990 3%11-01-2046 BEO	208,664	212,534
122,669.80	FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	127,749	130,029
21,454.83	FEDERAL HOME LN MTG CORP SER 3864 CL LM 4 DUE 05-15-2026	23,330	22,656
106,198.70	FEDERAL HOME LN MTG CORP SR 4911 CL HG 2.25% 04-15-2049	106,039	108,905
91,750.89	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1935 5% DUE 05-01-2041 BEO	105,714	106,681
54,296.31	FHLMC GOLD G80393 5 08-20-2036	61,085	61,027
40,584.02	FHLMC MULTICLASS 3.5% SER 4787 CL EG 06-15-2044	40,675	40,975
31,029.44	FHLMC MULTICLASS SER 3970 CL HA 3 02-15-2026	32,827	31,169
38,615.24	FNMA POOL #889641 5.5% DUE 08-01-2037 BEO	44,953	45,211
43,184.53	FNMA POOL #AB2083 4% 01-01-2041 BEO	45,220	47,374
73,775.34	FNMA POOL #AB3035 5% 05-01-2041 BEO	85,826	85,779
299,133.66	FNMA POOL #AN0777 2.75% 11-01-2021 BEO	302,613	301,654
344,734.13	FNMA POOL #AN2259 2.55% DUE 07-01-2026 BEO	352,230	361,347
73,066.16	FNMA POOL #AO4595 4% 06-01-2042 BEO	80,418	80,543
169,584.03	FNMA POOL #AS7495 2.5% 07-01-2031 BEO	174,645	177,246
113,247.74	FNMA POOL #BM1047 4% DUE 02-01-2045 BEO	122,434	124,042
112,228.08	FNMA POOL #BM1660 4% 08-01-2047 BEO	112,945	122,428
190,865.29	FNMA POOL #BM5822 3% 11-01-2048 BEO	196,332	200,715
196,569.12	FNMA POOL #FM4624 2% 10-01-2035 BEO	204,094	205,496
300,483.19	FNMA POOL #FM4641 2% 10-01-2035 BEO	312,878	314,059
297,796.47	FNMA POOL #FM4860 2.5% 11-01-2040 BEO	314,454	315,149
204,354.01	FNMA POOL #FM5005 2% 12-01-2040 BEO	212,879	212,614
198,383.12	FNMA POOL #MA4176 2% 11-01-2040 BEO	204,924	206,097
56,175.11	FNMA REMIC SER 2017-38 CL-JA 3.0% 03-25-2047	57,084	58,910
118,603.29	FREDDIE MAC SER 4385 CL Q 3.0% 07-15-2039	120,775	119,865
21,050.37	GNMA 2011-057 CL BA 3.0% 05-20-2040	21,017	21,933
24,900.45	GNMA 3% DUE 09-16-2039	25,239	26,078
33,041.77	GNMAII POOL #AF0141 SER 2043 4% DUE 02-20-2043 REG	35,471	35,745
265,802.60	FHLMC MULTICLASS SER K-1511 CL A1 3.2795FIXED 3.279 10-25-2030	271,192	302,033
47,988.85	GNMA 2.9179% DUE 06-16-2040	49,430	48,521
91,811.08	GNMA 2012-027 REMIC PASSTHRU SECS CL A 1.614 DUE 07-16-2039	90,740	92,775
125,146.69	GNMA 2015-085 MTG PASS THRU CTF CL AF 2.4% DUE 05-16-2044	126,545	127,433
16,863.23	GNMA SER 2013-101 REMIC PASSTHRU CTF CL A .514 DUE 01-01-2055	16,633	16,852
252,326.40	GNMA SER 2018-117 CLS AC 2.75% DUE 07-16-2046	248,200	258,256
169,590.33	PVTPL CMO LA HIPOTECARIA MTG TR 2019-1 PASSTHRU TR CTF 144A 4.25% 09-29-2046	175,946	189,093
197,461.71	CMO COMM 2012-CCRE5 MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	195,156	201,230

PART II - BALANCE SHEET

ASSET DETAIL

205,000.00	COREVEST AMERN FIN 1.174% DUE 12-15-2052	204,995	205,717
165,152.13	CVS CAREMARK CORP 6.036 DUE 12-10-2028	183,784	191,870
176,393.34	MORGAN STANLEY BK 2.858 DUE 09-15-2022	186,123	181,646
175,000.00	ONE NEW YORK PLAZA TR 2020-1NYP 1.034% 01-15-2026	175,000	175,105
150,000.00	PVTPL CMO COMM MTG TR SER 20-CBM CL A2 2.896% 11-13-2039 BEO	154,495	149,584
375,000.00	PVTPL CMO WELLS FARGO COML MTG SR 2019-JWDR CL A 2.58386% 09-15-2026	372,537	375,835
205,000.00	PVTPL MORGAN STANLEY CAP I TR 2014-MP CL B 3.693% 08-11-2029 BEO	210,919	207,195
175,000.00	PVTPL MORGAN STANLEY CAP I TR SER 2017-CLS CL B FLTG 11-15-2034	175,164	174,836
190,000.00	WELLS FARGO COML 2.942% DUE 10-15-2049	206,417	208,487
18,795.99	CHESAPEAKE FDG II LLC 2017-2A CL A-1 1.35% 07-15-2029 BEO	18,306	18,812
189,525.00	APPLEBEES FDG LLC 4.194% DUE 06-07-2049	189,525	186,932
134,662.50	DRIVEN BRANDS FDG 3.786% DUE 07-20-2050	134,663	140,046
184,456.51	ENETRGY NEW ORL STORM RECOVERY FDG SR-2015-1 CL-A 2.67% DUE 06-01-2027	183,222	188,035
157,310.84	MA EDL FING AUTH 2.3% DUE 02-25-2040	157,265	162,029
260,000.00	NEW RESDNTL AP ADVANCE RECEIVABLES 1.0347% 12-16-2052	260,000	259,988
124,069.25	PVTPL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	124,052	126,379
130,275.00	PVTPL CLI FDG VI LLC 2.08% DUE 09-18-2045 BEO	130,215	131,647
106,975.00	PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	106,953	107,892
275,024.99	PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	278,325	268,224
225,000.00	PVTPL FORD CR AUTO OWNER TR 2018-REV1 NTCL A 144A 3.19% DUE 07-15-2031 BEO	224,921	247,237
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	213,628
173,250.00	PVTPL ME FDG LLC SR SECD NT SER 2019-1 CL A-2 144A 6.448% DUE 07-30-2049 BEO	173,250	168,115
142,794.11	PVTPL MMAF EQUIP FIN LLC 2014-A AST BKD NT CL A-5 144A 2.33 DUE 12-8-25 BEO	142,724	144,466
22,063.09	PVTPL NYCTL 2018-A TR SER 18-A CLS A 3.22% 11-10-2031	22,053	22,235
175,000.00	PVTPL PFS FING CORP SER 2018-B CL A 0.0% DUE 02-15-2023	174,992	175,365
219,937.50	PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A 09-05-2048	219,938	219,355
222,750.00	PVTPL SERVPRO MASTER ISSUER LLC 2019-1 SR SECD NT CL A-2 144A 3.882 10-25-2049	225,444	237,394
173,541.70	PVTPL SONIC CAP LLC SER 2020-1 SR SECD NT CL A-2-I 3.845% DUE 01-20-2050	173,542	185,166
265,375.00	PVTPL TACO BELL FDG LLC 2016-1 SR SECD NT CL A-2-III 144A 4.97 DUE 05-25-2046	269,744	286,207
199,698.86	PVTPL TRIP RAIL MASTER FDG LLC SECD RAIL EQUIP NT 144A CL A-2 DUE 7-15-2041	217,815	203,376
15,208.38	PVTPL TX EASE FDG 2016-1 LLC TX LIEN COLLATERALIZED NT 144A CL A 3.131	15,208	15,242
66,025.29	SANTANDER DR AUTO 3.21% DUE 09-15-2023	66,016	66,302
113,674.83	SMALL BUSINESS 2.51 DUE 03-01-2032	113,520	117,972
146,364.18	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	158,731	157,684
400,000.00	VERIZON OWNER TR 2018-A SR 18-A CL C 3.55%04-20-2023	399,928	411,785
120,782.56	CMO SMALL BUSINESS ADMIN GTD DEV 2010-20I CL 1 3.21 DUE 09-01-2030 REG	128,558	126,542

PART II - BALANCE SHEET

ASSET DETAIL

200,000.00	UNITED STATES TREAS NTS .125% DUE	04-15-2025 REG	207,757	216,871
1,500,000.00	VIRGINIA COMMUNITY CAPITAL, INC	\$1,500,000 UNS NOTE DTD 12/9/2016 @ 2.00%. **INC	1,500,000	1,500,000
PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS			50,820,491	51,990,822

PART II - BALANCE SHEET

ASSET DETAIL

UNITS	PART II- BALANCE SHEET - LINE 13 - INVESTMENTS -OTHER	COST	MARKET VALUE
MLPs			
4,770.00	MLP BP MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	56,126	50,562
5,250.00	MLP DCP MIDSTREAM LP COMMON UNITS	105,137	97,230
10,000.00	MLP ENABLE MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	49,878	52,600
26,920.00	MLP ENERGY TRANSFER LP COMMON UNITS REP LIMITED PTNR INTERESTS	159,234	166,366
20,460.00	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	176,487	400,811
4,660.00	MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	178,574	197,770
22,539.00	MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	364,580	487,969
18,030.00	MLP NUSTAR ENERGY LP UNIT COM UNIT	308,493	259,812
51,700.00	MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	483,146	426,008
20,580.00	WESTERN MIDSTREAM PARTNERS L P COM UNITS REP LTD PARTNER INTERESTS	275,403	284,416
MLPs SUBTOTAL		2,157,058	2,423,545
HEDGE FUNDS			
4,373.05	CF AUTONOMY GLOBAL MACRO FD LTED INSTITUTIONAL SER SHARES(US\$) TIER 1.75	720,001	580,000
1,862.98	CF TPG PUBLIC EQUITY PARTNERS-B, LTD. CLASS A ELIGIBLE SERIES AUG 2014	2,074,559	2,480,000
1,005.25	CF ALPHADYNE INTERNATIONAL FUND, LTD. CLASS 1ADUV SERIES 1	1,947,457	3,410,000
3,554.90	CF BBCM OFFSHORE FUND LTD	3,554,895	3,390,000
1,811.45	CF NUT TREE OFFSHORE FUND LTD, GENERAL SER 1 JAN 20	2,700,000	2,920,000
2,180.00	CF VARADERO INTERNATIONAL LTD SHARE CL A SER 0620	2,180,000	2,050,000
1,500,000.00	PENTWATER MERGER ARBITRAGE FUND, LTD.	1,500,000	1,770,000
2,180.00	CF OLD ORCHARD CREDIT FUND, LTD	2,180,000	2,180,000
18,072.42	CF MW EUREKA CL B2 USD SHARES FUND	2,495,259	3,960,000
HEDGE FUNDS SUBTOTAL		19,352,171	22,740,000

PART II - BALANCE SHEET

ASSET DETAIL

OTHER PARTNERSHIPS

4,718,648.00	AEA INVESTORS FUND VI LP	4,718,648	5,430,000
9,000,000.00	GENERATION IM GLOBAL EQUITY FUND LLC	22,476,400	26,800,000
438,539.83	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP	178,020	553,000
3,430,000.00	ANTIN INFRASTRUCTURE PARTNERS III L.P.	3,526,676	3,480,000
955,465.40	ABERDEEN REAL ASSETS PARTNERS, L.P.	231,033	217,000
8,720,716.81	ABERDEEN U.S. PRIVATE EQUITY V (OFFSHORE), L.P.	8,720,717	9,040,000
3,845,871.69	ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P.	3,668,772	6,510,000
1,440,000.00	Center Creek Housing Fund II LP	932,938	1,011,000
4,617,500.00	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII LP	4,332,683	5,430,000
4,098,132.36	GREEN EQUITY INVESTORS OFFSHORE VII, LP	4,098,132	5,370,000
595,613.33	ILLUMEN CAPITAL, LP	499,658	404,000
5,334,274.00	MASON WELLS BUYOUT FUND IV LP	4,753,727	6,240,000
3,554,895.00	OPTI OPPORTUNITY CI FUND LTD.	3,554,895	3,910,000
4,896,747.00	PARTHENON INVESTORS V LP	2,600,048	2,440,000
149,693.00	PEAK ROCK CAPITAL CREDIT FUND II-A LP	194,811	155,000
1,589,994.00	PEAK ROCK CAPITAL FUND II-A LP	1,341,609	1,930,000
1.00	PRIVATE EQUITY CORE FUND (QP) II, LP	126,095	210,000
219,720.00	SUSTAINVC IMPACT FUND II, LP	185,380	122,000
195,437.10	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP	55,439	65,700
420,179.88	WILSHIRE US PRIVATE MARKETS FUND VIII, LP	571,161	701,000
1,141.05	CF UBS TRUMBULL PROPERTY FUND	7,284,187	9,630,000
3,561,839.00	HEITMAN CORE REAL ESTATE DEBT INCOME TRUST LP - COLLATERAL ACCT	3,643,240	2,690,000
	OTHER PARTNERSHIPS SUBTOTAL	77,694,269	92,338,700

REAL ESTATE

2,000,000.00	AEW CORE PROPERTY TRUST US INC	2,010,379	1,740,000
1,065.17	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	10,240	10,843
614.18	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	5,992	6,252
	TOTAL REAL ESTATE	2,026,611	1,757,096

PART II - BALANCE SHEET

ASSET DETAIL

LOAN RECEIVABLE

48,635.00	BIG BROTHERS BIG SISTERS OF NE FLORIDA - \$140,125 PROMISSORY NOTE DTD MARCH**INC	48,635	48,635
49,288.00	FAMILY FOUNDATIONS - \$115,000 PROMISSORY NOTE DTD FEBRUARY 10, 2015 @ 2%. M**INC	49,288	49,288
86,000.00	JACKSONVILLE SPEECH AND HEARING \$86,000.00 PROMISSORY NOTE DTD FEBRUARY 2, **INC	86,000	86,000
3,000,000.00	LOCAL INITIATIVES SUPPORT CORPORATION (LISC)-\$3,000,000 PROMISSORY NOTE DTD**INC	3,000,000	3,000,000
1,500,000.00	NATIONAL COUNCIL OF AGRICULTURE LIFE AND LABOR (NCALL) - \$1,500,000 PROMISS**INC	1,500,000	1,500,000
750,000.00	SECOND CHANCES FARM, LLC \$1,500,000 UNS NOTE DTD AUGUST 5,2020 @ 3%. MATURES 8/5	750,000	750,000
3,000,000.00	SELF-HELP VENTURES FUND - \$3,000,000 PROMISSORY NOTE DTD OCTOBER 19, 2017 @**INC	3,000,000	3,000,000
1,500,000.00	VIRGINIA COMMUNITY CAPITAL INC \$1,500,000 UNS. LINE OF CREDIT NOTE DTD 7-24-2020	1,500,000	1,500,000
350,000.00	YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE FIRST COAST - \$400,000.00 PROMISSO**INC	350,000	350,000
800.00	NEW BETHAL MISSIONARY BAPTIST CHURCH	800	800
5,000.00	SHILOH BAPTIST CHURCH	5,000	5,000
5,000.00	ST. AUGUSTINE	5,000	5,000
102,000.00	LONG AVENUE BAPTIST CHURCH	102,000	102,000
	LOAN RECEIVABLE SUBTOTAL	10,396,723	10,396,723

CASH HELD ELSEWHERE

11,752.97	CASH HELD AT CONSONANCE	11,753	11,753
117,943.26	CASH HELD AT SSGA	117,943	117,943
	CASH HELD ELSEWHERE SUBTOTAL	129,696	129,696

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

111,756,528	129,785,760
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Response to Question #12 of 990 PF Part II-A

Question 12: Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?

In 2020, the Jessie Ball duPont Fund awarded the following grants:

- 1) \$100,000 to The Delaware Community Foundation in Wilmington, Delaware, for the purpose of establishing the "Wilmington Equity and Placemaking Fund." This fund was established in 2020.
- 2) \$230,000 to the Community Foundation for Northeast Florida in Jacksonville, Florida to support the Jacksonville Equity and Placemaking Fund.
- 3) \$350,000 to the River Counties Community Foundation in White Stone, Virginia, to support the Northern Neck & Middle Peninsula COVID-19 Response Fund.

Jessie Ball duPont Fund Summary of 2020 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 2020, those activities totaled \$547,264.44 across the following categories:

- **Membership dues and other fees** of \$157,373 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
 - Jacksonville Civic Council, Inc.
 - Delaware Alliance for Nonprofit Advancement
 - Philanthropy Delaware
 - Grantmakers for Effective Organizations
 - Technology Affinity Group
 - Rockefeller Philanthropy Advisors
 - Candid

- **Research funding** of \$189,891.44 to support a clearer understanding of barriers to opportunity among the Fund's grantees and in core states as well as advancing the best use of public assets and strengthening the nonprofit sector in those communities.
 - Rockefeller Philanthropy Advisors. Participating in a cohort of impact Investors in the Upstart Co-Lab to identify and support investment opportunities in the creative economy.
 - LOCUS. Hiring consultant to conduct due diligence on two Program-Related Investment opportunities.
 - 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.
 - Indiana University Lilly Family School of Philanthropy. Partnering with nationally renowned academic experts to conduct a survey of giving attitudes and trends in the State of Florida.

- University of North Florida. Supporting a multi-year research project to understand how to support a sense of belonging among first-generation and underrepresented minority students in an Honors College.
- **Events and convenings funding** of \$200,000 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 digital fundraising, nonprofit organizational effectiveness and structure.

**Jessie Ball duPont Fund, Inc. Summary of 2020 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 23 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 2020, 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.

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Check #
Alfred I. duPont Awards Foundation	Alfred I duPont Awards Foundation	2015006	2015-02-04	\$1,973,085.00	\$ 289,818.00	2020-01-24	1006
Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
St. Margaret's School	Technical Assistance	201902283	2019-12-11	\$ 5,000.00	\$ 5,000.00	2020-01-06	523611049
St. Margaret's School	Feasibility	201902286	2019-12-11	\$ 5,000.00	\$ 5,000.00	2020-01-06	523611049
First Church of the Nazarene	Port St. Joe Hurricane Michael Relief & Recovery Fund	201902267	2019-12-16	\$ 10,000.00	\$ 10,000.00	2020-01-06	1613013892
St. Elizabeth Catholic Church	Technical Assistance	201902269	2019-12-11	\$ 3,146.00	\$ 3,146.00	2020-01-08	3203529607
HumanKind	Small But Great	201902280	2019-12-16	\$ 2,045.00	\$ 2,045.00	2020-01-13	1146233448
St. Margaret's School	Small But Great	201902287	2019-12-11	\$ 5,000.00	\$ 5,000.00	2020-01-17	523611049
St. Mary's Episcopal Church and Outreach Ministries		202002397	2020-03-26	\$ 5,000.00	\$ 5,000.00	2020-04-03	2114085539
United Way of Northeast Florida	Emergency Response	202002444	2020-03-25	\$ 500,000.00	\$ 500,000.00	2020-04-09	1983747512
United Way of Delaware	Emergency Response	202002461	2020-03-25	\$ 100,000.00	\$ 100,000.00	2020-04-13	4073852819
River Counties Community Foundation	Emergency Response	202002457	2020-03-25	\$ 350,000.00	\$ 200,000.00	2020-04-13	168119424
CareerSource Gulf Coast	Emergency Response	202002460	2020-03-25	\$ 100,000.00	\$ 100,000.00	2020-04-13	8083618
Community Foundation for Northeast Florida	Small Grants	202002450	2020-04-08	\$ 15,000.00	\$ 15,000.00	2020-04-16	3924662313
Lancaster Community Library	Small Grants	202002406	2020-04-08	\$ 15,000.00	\$ 15,000.00	2020-04-17	1795004421
Garden Club of Jacksonville	Small Grants	202002462	2020-04-15	\$ 14,920.00	\$ 14,920.00	2020-04-22	3433525569
Longwood Foundation	Emergency Response	202002523	2020-04-15	\$ 50,000.00	\$ 50,000.00	2020-04-22	3433525569
Preservation Virginia	Small Grants	202002395	2020-04-15	\$ 5,000.00	\$ 5,000.00	2020-04-24	3816539173
National Juvenile Court Foundation	Small Grants	202002411	2020-04-15	\$ 5,000.00	\$ 5,000.00	2020-04-28	1646861114
St. Elizabeth Catholic Church	Small Grants	202002538	2020-04-29	\$ 11,000.00	\$ 11,000.00	2020-05-06	2751120793
St. Augustine's Episcopal Church	Small Grants	202002506	2020-04-29	\$ 10,000.00	\$ 10,000.00	2020-05-06	339149500
Theatre Jacksonville	Small Grants	202002529	2020-04-29	\$ 15,000.00	\$ 15,000.00	2020-05-06	1013174671
CareerSource Gulf Coast	Equity	202002368	2020-04-29	\$ 112,610.00	\$ 112,610.00	2020-05-12	448382152
CareerSource Gulf Coast	Equity	202002374	2020-04-29	\$ 145,270.00	\$ 145,270.00	2020-05-12	878667452
International Social Service - United States of America Branch, Inc.	Emergency Response	202002484	2020-04-29	\$ 24,946.00	\$ 24,946.00	2020-05-12	397839587

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
International Social Service - United States of America Branch, Inc.	Equity	202002409	2020-04-29	\$ 56,088.00	\$ 56,088.00	2020-05-12	1178923937
Christian Community Development Fund	Equity	202002408	2020-04-29	\$ 145,000.00	\$ 145,000.00	2020-05-12	3170039831
Randolph College	Small Grants	202002552	2020-05-06	\$ 15,000.00	\$ 15,000.00	2020-05-15	924956150
Fuqua School	Equity	202002427	2020-04-29	\$ 250,000.00	\$ 125,000.00	2020-05-15	3742832618
Family Foundations	Equity	202002451	2020-04-29	\$ 35,000.00	\$ 35,000.00	2020-05-15	377448446
Delaware Community Foundation	Emergency Response	202002578	2020-03-25	\$ 100,000.00	\$ 100,000.00	2020-05-15	2709301163
Salvation Army	Emergency Response	202002455	2020-04-29	\$ 50,000.00	\$ 50,000.00	2020-05-18	555460249
Stetson University, Inc.	Small Grants	202002524	2020-05-13	\$ 15,000.00	\$ 15,000.00	2020-05-21	415900735
Southern Baptist Hospitals of Florida, Inc.	Emergency Response	202002447	2020-04-29	\$ 50,000.00	\$ 50,000.00	2020-05-21	1754320089
Southern Baptist Hospitals of Florida, Inc.	Placemaking	202002495	2020-04-29	\$ 150,000.00	\$ 75,000.00	2020-05-21	26510459
Hospital for Special Surgery	Emergency Response	202002491	2020-05-06	\$ 40,000.00	\$ 40,000.00	2020-05-22	2099162954
The Bowery Mission	Emergency Response	202002494	2020-05-13	\$ 75,000.00	\$ 75,000.00	2020-05-22	3248759466
Children's Home Society of Florida	Emergency Response	202002528	2020-05-06	\$ 50,000.00	\$ 50,000.00	2020-06-04	1544978029
Western Kentucky University	Emergency Response	202002586	2020-05-20	\$ 30,000.00	\$ 30,000.00	2020-06-08	3714807803
YMCA of Florida's First Coast	Placemaking	202002555	2020-05-27	\$ 105,600.00	\$ 105,600.00	2020-06-08	1417595451
St. Margaret's School	Equity	202002565	2020-05-27	\$ 135,000.00	\$ 67,500.00	2020-06-10	2269900274
United Way of Northeast Florida	Equity	202002380	2020-05-27	\$ 200,000.00	\$ 200,000.00	2020-06-10	3605087835
Diocese of Delaware	Small Grants	202002628	2020-06-03	\$ 15,000.00	\$ 15,000.00	2020-06-10	2740439811
Meredith College	Small Grants	202002582	2020-06-03	\$ 15,000.00	\$ 15,000.00	2020-06-10	3894397742
St. Margaret's School	Small Grants	202002641	2020-06-03	\$ 11,000.00	\$ 11,000.00	2020-06-10	2803813393
University of Florida	Small Grants	202002605	2020-05-28	\$ 6,000.00	\$ 6,000.00	2020-06-15	3579360316
University of Florida	Placemaking	202002386	2020-05-27	\$ 159,456.00	\$ 159,456.00	2020-06-15	1664196349
Community Foundation for Northeast Florida	LISC	2014042	2014-02-06	\$2,024,250.00	\$ 250,000.00	2020-06-15	3109535340
College of William and Mary	Equity	202002547	2020-05-27	\$ 75,000.00	\$ 75,000.00	2020-06-24	874549624
College of William and Mary	Equity	202002540	2020-05-27	\$ 74,394.00	\$ 74,394.00	2020-06-24	3308246568

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
American Red Cross - Northumberland County Chapter	Small Grants	202002660	2020-06-17	\$ 5,611.00	\$ 5,611.00	2020-06-24	396812072
Jacksonville Humane Society	Small Grants	202002681	2020-06-24	\$ 5,000.00	\$ 5,000.00	2020-07-02	4104314152
Catholic Charities Bureau	Emergency Response	202002644	2020-06-26	\$ 81,700.00	\$ 25,000.00	2020-07-03	2788579635
Hampden-Sydney College	Small Grants	202002567	2020-07-01	\$ 8,300.00	\$ 8,300.00	2020-07-14	3782209912
St. Pius X Parish	Equity	202002602	2020-06-26	\$ 65,000.00	\$ 65,000.00	2020-07-14	1578056283
Western Kentucky University	Equity	202002588	2020-06-26	\$ 60,000.00	\$ 60,000.00	2020-07-14	2134219683
Community Foundation for Northeast Florida	Small Grants	202002728	2020-07-08	\$ 1,000.00	\$ 1,000.00	2020-07-15	162002528
Shands Jacksonville Properties, Inc.	Equity	202002575	2020-06-26	\$ 62,545.00	\$ 62,545.00	2020-07-15	1020192167
Washington National Cathedral	Equity	202002597	2020-06-26	\$ 65,000.00	\$ 65,000.00	2020-07-17	2825109294
Washington and Lee University	Small Grants	202002677	2020-07-15	\$ 2,751.00	\$ 2,751.00	2020-07-27	3618967354
First Baptist Church of White City	First Baptist Church White City	202002742	2020-07-16	\$ 30,000.00	\$ 30,000.00	2020-07-29	807178101
HumanKind	Emergency Response	202002664	2020-07-15	\$ 43,336.00	\$ 43,336.00	2020-07-30	4283206787
Diocese of Virginia	Emergency Response	202002712	2020-07-15	\$ 69,900.00	\$ 69,900.00	2020-07-30	1247439734
Catholic Charities Bureau	Small Grants	202002733	2020-07-30	\$ 15,000.00	\$ 15,000.00	2020-08-03	3392087681
James Madison University	Small Grants	202002465	2020-07-15	\$ 4,500.00	\$ 4,500.00	2020-08-05	3534394472
Mary Ball Washington Museum & Library	Small Grants	202002775	2020-07-30	\$ 1,100.00	\$ 1,100.00	2020-08-05	1880889911
Pioneer Bay Community Development Corporation	Emergency Response	202002734	2020-07-29	\$ 25,336.00	\$ 25,336.00	2020-08-06	2940932414
American Red Cross - River Counties Chapter	Equity	202002726	2020-07-29	\$ 25,000.00	\$ 25,000.00	2020-08-07	63623220
St. Andrew's Episcopal Church (FL)	Placemaking	202002713	2020-07-29	\$ 92,905.00	\$ 92,905.00	2020-08-10	2757723169
Agnes Scott College	Equity	202002727	2020-07-29	\$ 200,000.00	\$ 100,000.00	2020-08-13	2553451878
Historical Society of Delaware	Small Grants	202002766	2020-08-05	\$ 11,865.00	\$ 11,865.00	2020-08-13	2330179110
Porter-Gaud School	Emergency Response	202002751	2020-07-30	\$ 15,000.00	\$ 15,000.00	2020-08-13	2515159690
Virginia Tech Foundation	Small Grants	202002694	2020-08-12	\$ 5,000.00	\$ 5,000.00	2020-08-20	2996108214
Wesley College	Small Grants	202002743	2020-07-30	\$ 5,000.00	\$ 5,000.00	2020-08-20	1604052852
St. Elizabeth Catholic Church	Small Grants	202002819	2020-08-19	\$ 4,000.00	\$ 4,000.00	2020-08-24	4237931792
Preservation Virginia	Small Grants	202002761	2020-08-19	\$ 5,000.00	\$ 5,000.00	2020-08-24	1343793255

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
National Society of the Colonial Dames of America in the State of Florida	Small Grants	202002752	2020-08-19	\$ 15,000.00	\$ 15,000.00	2020-08-26	2574684716
Davidson College	Small Grants	202002815	2020-08-19	\$ 14,000.00	\$ 14,000.00	2020-08-31	215595606
Florida Historical Society	Placemaking	202002795	2020-08-26	\$ 140,000.00	\$ 70,000.00	2020-09-04	2770294067
REACH Riverside	Equity	202002788	2020-08-26	\$ 125,000.00	\$ 125,000.00	2020-09-04	4283127695
United Way of Delaware	Equity	202002619	2020-08-26	\$ 125,000.00	\$ 125,000.00	2020-09-04	2136561588
We Care Jacksonville	Equity	202002802	2020-08-26	\$ 75,000.00	\$ 75,000.00	2020-09-04	202002802
Evident Change (NCCD)	Equity	202002833	2020-08-26	\$ 266,184.00	\$ 26,108.00	2020-09-04	2373410501
Cummer Museum of Art & Gardens	Placemaking	202002870	2020-08-26	\$ 75,000.00	\$ 75,000.00	2020-09-04	1434858303
Christchurch School	Equity	202002673	2020-08-26	\$ 77,660.00	\$ 77,660.00	2020-09-08	3436833715
Catholic Charities Bureau	Emergency Response	202002644	2020-06-26	\$ 81,700.00	\$ 43,500.00	2020-09-11	3925601812
Father Flanagan's Boys' Home	Equity	202002777	2020-08-26	\$ 70,000.00	\$ 70,000.00	2020-09-11	497270552
St. Vincent's Medical Center, Inc.	Equity	202002637	2020-07-29	\$ 48,500.00	\$ 48,500.00	2020-09-11	459316609
University of Lynchburg	Equity	202002707	2020-08-26	\$ 52,000.00	\$ 52,000.00	2020-09-15	3892595247
Temple University	Emergency Response	202002757	2020-08-19	\$ 75,050.00	\$ 75,050.00	2020-09-18	2696007527
Washington and Lee University	Small Grants	202002824	2020-09-09	\$ 12,249.00	\$ 12,249.00	2020-09-18	3687603728
Hawk Mountain Sanctuary Association	Small Grants	202002721	2020-09-09	\$ 11,000.00	\$ 11,000.00	2020-09-22	2771556123
St. Mary's Episcopal Church and Outreach Ministries	Small Grants	202002899	2020-09-16	\$ 10,000.00	\$ 10,000.00	2020-09-22	3281497568
HumanKind	Small Grants	202002858	2020-09-09	\$ 10,000.00	\$ 10,000.00	2020-09-25	3683835173
Fork Union Military Academy	Emergency Response	202002894	2020-09-16	\$ 56,250.00	\$ 56,250.00	2020-09-30	79196242
McDaniel College	Small Grants	202002900	2020-09-23	\$ 15,000.00	\$ 15,000.00	2020-09-30	4030901908
Patrick Henry Memorial Foundation	Small Grants	202002887	2020-09-16	\$ 4,437.00	\$ 4,437.00	2020-09-30	2782623572
National Audubon Society	Small Grants	202002842	2020-09-16	\$ 15,000.00	\$ 15,000.00	2020-10-01	3594178338
Community Foundation for Northeast Florida	Equity	202002823	2020-09-30	\$ 150,000.00	\$ 50,000.00	2020-10-09	2688296113
Episcopal Diocese of Florida	Small Grants	202002868	2020-09-16	\$ 15,000.00	\$ 15,000.00	2020-10-09	2905651949
Delaware Art Museum	Placemaking	202002805	2020-09-30	\$ 40,000.00	\$ 40,000.00	2020-10-09	3479010716
Northern Neck Middlesex Free Health Clinic	Equity	202002867	2020-09-30	\$ 98,000.00	\$ 98,000.00	2020-10-09	2810735261
Edward Waters College	Equity	202002885	2020-09-30	\$ 150,000.00	\$ 150,000.00	2020-10-09	3155659311

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
Berea College	Equity	202002876	2020-09-30	\$ 63,000.00	\$ 63,000.00	2020-10-13	4254777274
First United Methodist Church	Placemaking	202002891	2020-09-30	\$ 84,000.00	\$ 84,000.00	2020-10-13	1323435212
Patrick Henry Memorial Foundation	Equity	202002835	2020-09-30	\$ 43,000.00	\$ 43,000.00	2020-10-13	1996101827
Washington College	Equity	202002603	2020-09-30	\$ 85,000.00	\$ 85,000.00	2020-10-13	1089316575
University of Notre Dame	Placemaking	202002875	2020-09-30	\$ 70,000.00	\$ 35,000.00	2020-10-14	2792696079
Rotary Charity Foundation	Equity	202002879	2020-09-30	\$ 50,000.00	\$ 50,000.00	2020-10-14	2972311272
Wingate University	Equity	202002809	2020-09-30	\$ 73,000.00	\$ 73,000.00	2020-10-14	2340673936
American Red Cross of the Delmarva Peninsula	Emergency Response	202002813	2020-09-30	\$ 30,000.00	\$ 30,000.00	2020-10-14	2620489831
Virginia Tech Foundation	Emergency Response	202002902	2020-10-07	\$ 32,344.00	\$ 32,344.00	2020-10-14	742421934
St. John's Cathedral	Small Grants	202002905	2020-10-07	\$ 15,000.00	\$ 15,000.00	2020-10-28	1339198179
Old Salem, Inc.	Emergency Response	202002927	2020-10-14	\$ 46,716.00	\$ 46,716.00	2020-10-29	3804102645
Catholic Charities Bureau	Emergency Response	202002644	2020-06-26	\$ 81,700.00	\$ 13,200.00	2020-10-30	2007988265
University of Florida	Equity	202002745	2020-09-30	\$ 100,000.00	\$ 100,000.00	2020-11-16	3208414087
Christ Church Christiana Hundred	Equity	202002933	2020-11-06	\$ 100,000.00	\$ 100,000.00	2020-11-18	276753892
National Trust for Historic Preservation	Equity	202002792	2020-11-06	\$ 125,000.00	\$ 125,000.00	2020-11-18	1268386163
Florida Southern College	Equity	202002951	2020-11-06	\$ 60,000.00	\$ 60,000.00	2020-11-20	3610577770
Garden Club of Jacksonville	Placemaking	202002914	2020-11-06	\$ 90,000.00	\$ 90,000.00	2020-11-20	2296063818
Trinity Episcopal Church (DE)	Equity	202002955	2020-11-06	\$ 100,000.00	\$ 50,000.00	2020-11-20	2722722636
Old Salem, Inc.	Small Grants	202002983	2020-11-18	\$ 15,000.00	\$ 15,000.00	2020-11-20	2111693259
Literacy Alliance of Northeast Florida	Equity	202002895	2020-11-06	\$ 15,000.00	\$ 15,000.00	2020-11-23	2744193561
Trinity Episcopal Church (VA)	Placemaking	202002915	2020-11-06	\$ 389,586.00	\$ 332,000.00	2020-11-23	2575547836
The Bowery Mission	Equity	202002947	2020-11-06	\$ 40,000.00	\$ 40,000.00	2020-11-23	2245259717
Historic Eastside CDC	Small Grants	202003035	2020-11-20	\$ 5,000.00	\$ 5,000.00	2020-11-23	2385387751
Grace Episcopal Church (DE)	Equity	202002919	2020-11-06	\$ 85,500.00	\$ 85,500.00	2020-12-01	3019172104
Museum of Contemporary Art Jacksonville,	Equity	202002965	2020-11-06	\$ 80,000.00	\$ 80,000.00	2020-12-01	4225753900
American Heart Association - Greater Southeast Affiliate	Equity	202002871	2020-11-06	\$ 75,000.00	\$ 75,000.00	2020-12-01	3108116315
St. Mary's Episcopal Church and Outreach Ministries	Placemaking	202002945	2020-11-06	\$ 80,000.00	\$ 80,000.00	2020-12-01	3758854904

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
Radford University	Equity	202002917	2020-11-06	\$ 102,000.00	\$ 48,847.00	2020-12-01	3367071215
Randolph-Macon College	Equity	202002935	2020-11-06	\$ 100,000.00	\$ 58,000.00	2020-12-01	118998152
St. Mary's Episcopal Church, Fleeton	Small Grants	202003000	2020-11-18	\$ 13,390.00	\$ 13,390.00	2020-12-01	1739900329
Woodrow Wilson Presidential Library	Small Grants	202003030	2020-11-18	\$ 900.00	\$ 900.00	2020-12-01	2228949966
River Counties Community Foundation	Emergency Response	202002457	2020-03-25	\$ 350,000.00	\$ 150,000.00	2020-12-03	3957026673
American Foundation for the Blind	Emergency Response	202002953	2020-11-04	\$ 75,000.00	\$ 75,000.00	2020-12-03	1277161252
Wake Forest University	Emergency Response	202002999	2020-11-11	\$ 89,207.00	\$ 89,207.00	2020-12-03	1394302744
Virginia Tech Foundation	Small Grants	202002969	2020-11-11	\$ 5,000.00	\$ 5,000.00	2020-12-04	1779925422
James Madison University	Small Grants	202002922	2020-11-18	\$ 10,000.00	\$ 10,000.00	2020-12-08	3532123198
National Society of the Colonial Dames of America in the Commonwealth of Virginia	Small Grants	202002990	2020-11-04	\$ 15,000.00	\$ 15,000.00	2020-12-10	1541489503
Mary Ball Washington Museum & Library	Small Grants	202003051	2020-12-02	\$ 3,600.00	\$ 3,600.00	2020-12-10	3618457776
Alliance for Christian Media	Digital Fundraising Match	202003085	2020-12-04	\$ 25,854.00	\$ 7,632.00	2020-12-11	1553891952
Blue Ridge School	Digital Fundraising Match	202003091	2020-12-04	\$ 25,540.00	\$ 16,662.00	2020-12-11	3869043290
Boys' Home, Inc.	Digital Fundraising Match	202003092	2020-12-04	\$ 25,060.00	\$ 8,445.00	2020-12-11	1957871609
Brandywine Red Clay Alliance	Digital Fundraising Match	202003093	2020-12-04	\$ 10,420.00	\$ 3,150.00	2020-12-11	2822405
Children's Home Society of Florida	Digital Fundraising Match	202003094	2020-12-04	\$ 25,630.00	\$ 5,172.00	2020-12-11	3981671742
Daniel Memorial, Inc.	Digital Fundraising Match	202003095	2020-12-04	\$ 50,000.00	\$ 17,068.00	2020-12-11	3674653700
Fork Union Military Academy	Digital Fundraising Match	202003104	2020-12-04	\$ 17,580.00	\$ 3,460.00	2020-12-11	378480547
Holy Trinity (Old Swedes) Church Foundation	Digital Fundraising Match	202003115	2020-12-04	\$ 9,491.00	\$ 4,165.00	2020-12-11	545163069
Milligan College	Digital Fundraising Match	202003113	2020-12-04	\$ 25,150.00	\$ 6,695.00	2020-12-11	2753912454
Berea College	Digital Fundraising Match	202003126	2020-12-04	\$ 40,000.00	\$ 15,000.00	2020-12-14	196080876
Mary Baldwin University	Digital Fundraising Match	202003114	2020-12-04	\$ 25,060.00	\$ 6,984.00	2020-12-14	4020910199
Patrick Henry Memorial Foundation	Digital Fundraising Match	202003112	2020-12-04	\$ 26,230.00	\$ 16,221.00	2020-12-14	2693615632
Piney Woods School	Digital Fundraising Match	202003103	2020-12-04	\$ 50,000.00	\$ 25,000.00	2020-12-14	2466636420
Porter-Gaud School	Digital Fundraising Match	202003111	2020-12-04	\$ 50,000.00	\$ 25,000.00	2020-12-14	3073229687
Randolph College	Digital Fundraising Match	202003109	2020-12-04	\$ 50,300.00	\$ 25,000.00	2020-12-14	1343168498
Randolph-Macon College	Digital Fundraising Match	202003108	2020-12-04	\$ 25,030.00	\$ 4,695.00	2020-12-14	488851510

**Jessie Ball duPont Fund
2020 Grants Paid**

Organization	Focus Area/Initiative	Grant #	Approval	Approved Amt	Paid 2020	Date Paid	Confirmation
Sisters of St. Joseph of Carondelet, St. Louis Province	Digital Fundraising Match	202003107	2020-12-04	\$ 17,035.00	\$ 6,050.00	2020-12-14	1221010196
St. Pius X Parish	Digital Fundraising Match	202003106	2020-12-04	\$ 33,298.00	\$ 22,613.00	2020-12-14	3005261216
St. Margaret's School	Digital Fundraising Match	202003127	2020-12-04	\$ 17,370.00	\$ 15,000.00	2020-12-14	2411753376
Agnes Scott College	Digital Fundraising Match	202003084	2020-12-04	\$ 50,900.00	\$ 25,000.00	2020-12-15	4004156656
Big Brothers Big Sisters of Northeast Florida	Digital Fundraising Match	202003087	2020-12-04	\$ 50,663.00	\$ 9,075.00	2020-12-15	1654306561
HumanKind	Digital Fundraising Match	202003118	2020-12-04	\$ 24,504.00	\$ 18,162.00	2020-12-15	2363333355
Jacksonville Public Education Fund	Digital Fundraising Match	202003129	2020-12-04	\$ 16,069.00	\$ 6,912.00	2020-12-15	3703035589
Leadership Jacksonville	Digital Fundraising Match	202003128	2020-12-04	\$ 8,247.00	\$ 4,082.00	2020-12-15	2243396184
Preservation Virginia	Digital Fundraising Match	202003110	2020-12-04	\$ 26,470.00	\$ 16,023.00	2020-12-15	1976544248
Theatre Jacksonville	Digital Fundraising Match	202003130	2020-12-04	\$ 25,445.00	\$ 3,420.00	2020-12-15	3646396107
American Printing House for the Blind	Digital Fundraising Match	202003086	2020-12-04	\$ 1,955.00	\$ 1,925.00	2020-12-17	2564617372
Christchurch School	Digital Fundraising Match	202003140	2020-12-04	\$ 50,780.00	\$ 25,000.00	2020-12-17	600153472
Epiphany Episcopal Church	Digital Fundraising Match	202003099	2020-12-04	\$ 16,550.00	\$ 8,625.00	2020-12-17	3611162644
Fuqua School	Digital Fundraising Match	202003105	2020-12-04	\$ 16,901.00	\$ 10,710.00	2020-12-17	1371459471
Garden Club of Jacksonville	Digital Fundraising Match	202003141	2020-12-04	\$ 35,000.00	\$ 20,705.00	2020-12-17	1376574226
Goucher College	Digital Fundraising Match	202003135	2020-12-04	\$ 50,870.00	\$ 25,000.00	2020-12-17	787328404
Osborne Association	Digital Fundraising Match	202003136	2020-12-04	\$ 50,000.00	\$ 25,000.00	2020-12-17	3870885661
Transylvania University	Digital Fundraising Match	202003137	2020-12-04	\$ 25,060.00	\$ 25,000.00	2020-12-17	675476960
Wilson Workforce and Rehabilitation Center Foundation	Digital Fundraising Match	202003138	2020-12-04	\$ 5,551.00	\$ 2,361.00	2020-12-17	1435869694
Jacksonville Speech & Hearing Center, Inc.	Small Grants	202003043	2020-12-02	\$ 8,120.00	\$ 8,120.00	2020-12-21	3278469125
Church of God in Christ	Small Grants	202003067	2020-12-10	\$ 15,000.00	\$ 15,000.00	2020-12-21	1773582952
Ability Housing, Inc.	Digital Fundraising Match	202003144	2020-12-04	\$ 14,625.00	\$ 4,062.00	2020-12-21	2853059070
The Christmas Shop	Digital Fundraising Match	202003145	2020-12-04	\$ 16,255.00	\$ 12,155.00	2020-12-21	3172270537
Old Dartmouth Historical Society	Digital Fundraising Match	202003132	2020-12-04	\$ 50,000.00	\$ 21,816.00	2020-12-21	3385176131
					\$8,434,565.00		

**Jessie Ball duPont Fund
Future Grant Commitments as of December 31, 2020**

Org Name	Grant #	Due At	Amount Due
Evident Change (NCCD)	202002833	2-Jan-2021	\$227,401.00
American Printing House for the Blind	202002981	5-Jan-2021	\$98,480.00
American School of Classical Studies at Athens	202002978	5-Jan-2021	\$24,150.00
Archdiocese of Miami	202003016	5-Jan-2021	\$50,000.00
Bay Aging	202002942	5-Jan-2021	\$100,000.00
Catholic Charities Bureau	202002959	5-Jan-2021	\$70,650.00
Center for Structural Equity	202003020	5-Jan-2021	\$300,000.00
City of Jacksonville	202002996	5-Jan-2021	\$40,000.00
Goucher College	202002985	5-Jan-2021	\$15,000.00
Hollins University	202003011	5-Jan-2021	\$125,700.00
Jacksonville Symphony Association	202003054	5-Jan-2021	\$10,810.00
Randolph-Macon College	202003117	5-Jan-2021	\$15,000.00
Woodrow Wilson Presidential Library	202003058	5-Jan-2021	\$14,100.00
YMCA of Florida's First Coast	202002995	5-Jan-2021	\$75,000.00
National Society of the Colonial Dames of America in t	202103150	8-Jan-2021	\$4,770.00
St William/St Sylvester Church	202003134	8-Jan-2021	\$10,000.00
Downtown Vision Alliance	202003120	11-Jan-2021	\$150,000.00
City of Jacksonville	202003133	12-Jan-2021	\$100,000.00
Trinity Episcopal Church (VA)	202002915	15-Jan-2021	\$57,586.00
Clara White Mission	202002946	20-Jan-2021	\$100,000.00
Southern Baptist Hospitals of Florida, Inc.	202003076	20-Jan-2021	\$15,000.00
Bolles School	202103157	28-Jan-2021	\$35,000.00
Hawk Mountain Sanctuary Association	202103160	28-Jan-2021	\$27,910.00
Jacksonville Speech & Hearing Center, Inc.	202103162	28-Jan-2021	\$56,930.00
Lewes Historical Society	202103153	28-Jan-2021	\$18,181.00
San Jose Episcopal Day School	202103164	28-Jan-2021	\$25,840.00
St. John's Cathedral	202103165	28-Jan-2021	\$25,000.00
St. Mary's Episcopal Church and Outreach Ministries	202103166	28-Jan-2021	\$17,815.00
Stetson University, Inc.	202103167	28-Jan-2021	\$50,000.00
Woodrow Wilson Presidential Library	202103170	28-Jan-2021	\$12,980.00
Ability Housing, Inc.	202003144	1-Feb-2021	\$10,563.00
Agnes Scott College	202003084	1-Feb-2021	\$25,900.00
American Printing House for the Blind	202003086	1-Feb-2021	\$30.00
Berea College	202003126	1-Feb-2021	\$25,000.00
Big Brothers Big Sisters of Northeast Florida	202003087	1-Feb-2021	\$21,588.00
Blue Ridge School	202003091	1-Feb-2021	\$8,878.00
Boys & Girls Clubs of Delaware	202103158	1-Feb-2021	\$25,000.00
Boys' Home, Inc.	202003092	1-Feb-2021	\$16,615.00
Brandywine Red Clay Alliance	202003093	1-Feb-2021	\$7,270.00
Children's Home Society of Florida	202003094	1-Feb-2021	\$20,458.00

**Jessie Ball duPont Fund
Future Grant Commitments as of December 31, 2020**

Org Name	Grant #	Due At	Amount Due
Christchurch School	202003140	1-Feb-2021	\$25,780.00
Daniel Memorial, Inc.	202003095	1-Feb-2021	\$32,932.00
Epiphany Episcopal Church	202003099	1-Feb-2021	\$7,925.00
Fork Union Military Academy	202003104	1-Feb-2021	\$14,120.00
Fuqua School	202003105	1-Feb-2021	\$6,191.00
Garden Club of Jacksonville	202003141	1-Feb-2021	\$14,295.00
Goucher College	202003135	1-Feb-2021	\$25,870.00
Holy Trinity (Old Swedes) Church Foundation	202003115	1-Feb-2021	\$5,326.00
Jacksonville Humane Society	202103161	1-Feb-2021	\$50,000.00
HumanKind	202003118	3-Feb-2021	\$6,342.00
Jacksonville Public Education Fund	202003129	3-Feb-2021	\$9,157.00
Leadership Jacksonville	202003128	3-Feb-2021	\$4,165.00
Mary Baldwin University	202003114	3-Feb-2021	\$18,076.00
Milligan College	202003113	3-Feb-2021	\$18,455.00
National Society of the Colonial Dames of America in t	202103150	3-Feb-2021	\$8,320.00
National Society of the Daughters of the American Rev	202103159	3-Feb-2021	\$1,265.00
Old Dartmouth Historical Society	202003132	3-Feb-2021	\$28,184.00
Osborne Association	202003136	3-Feb-2021	\$25,000.00
Patrick Henry Memorial Foundation	202003112	3-Feb-2021	\$10,009.00
Piney Woods School	202003103	3-Feb-2021	\$25,000.00
Porter-Gaud School	202003111	3-Feb-2021	\$25,000.00
Randolph College	202003109	3-Feb-2021	\$25,300.00
Randolph-Macon College	202003108	3-Feb-2021	\$20,335.00
Sisters of St. Joseph of Carondelet, St. Louis Province	202003107	3-Feb-2021	\$10,985.00
St. Margaret's School	202003127	3-Feb-2021	\$2,370.00
St. Pius X Parish	202003106	3-Feb-2021	\$10,685.00
The Christmas Shop	202003145	3-Feb-2021	\$4,100.00
Theatre Jacksonville	202003130	3-Feb-2021	\$22,025.00
Transylvania University	202003137	3-Feb-2021	\$60.00
Wilson Workforce and Rehabilitation Center Foundatio	202003138	3-Feb-2021	\$3,190.00
Child Welfare League of America	202103200	10-Feb-2021	\$17,750.00
Christ Church Christiana Hundred	202103201	10-Feb-2021	\$25,030.00
Delaware Art Museum	202103202	10-Feb-2021	\$25,840.00
Diocese of Virginia	202103203	10-Feb-2021	\$30,000.00
Family Foundations	202103205	10-Feb-2021	\$10,800.00
Florida Sheriffs Youth Ranches	202103207	10-Feb-2021	\$11,270.00
International Social Service - United States of America	202103208	10-Feb-2021	\$9,588.00
Junior Achievement of North Florida	202103209	11-Feb-2021	\$3,464.00
National Juvenile Court Foundation	202103211	11-Feb-2021	\$10,750.00
Old Salem, Inc.	202103212	11-Feb-2021	\$14,810.00

**Jessie Ball duPont Fund
Future Grant Commitments as of December 31, 2020**

Org Name	Grant #	Due At	Amount Due
University of Mary Washington	202103168	11-Feb-2021	\$30,000.00
Virginia Foundation for Independent Colleges	202103216	11-Feb-2021	\$6,596.00
Boys & Girls Clubs of Northeast Florida	202103242	12-Feb-2021	\$21,543.00
Christ Episcopal Church	202103243	12-Feb-2021	\$25,000.00
Downtown Vision Alliance	202103245	12-Feb-2021	\$26,080.00
Edward Waters College	202103246	12-Feb-2021	\$15,096.00
Ferrum College	202103206	12-Feb-2021	\$51,680.00
Mountain Mission School	202103210	12-Feb-2021	\$25,000.00
Shippensburg University	202103220	12-Feb-2021	\$32,730.00
Society for Values in Higher Education	202103249	12-Feb-2021	\$6,110.00
United Way of Delaware	202103250	12-Feb-2021	\$23,419.00
Wingate University	202103169	12-Feb-2021	\$25,630.00
Alfred I. duPont Awards Foundation	2015006	16-Feb-2021	\$298,514.00
Alliance for Christian Media	202003085	18-Feb-2021	\$18,222.00
Big Brothers Big Sisters of Northeast Florida	202003087	18-Feb-2021	\$20,000.00
Episcopal Diocese of Western Kansas	202103204	18-Feb-2021	\$23,817.00
Preservation Virginia	202003110	18-Feb-2021	\$10,447.00
The Choir School of Delaware	202103244	18-Feb-2021	\$50,000.00
Pinnacle Living	202103247	19-Feb-2021	\$8,779.00
Rabun Gap-Nacoochee School	202103214	19-Feb-2021	\$23,080.00
Salvation Army	202103263	19-Feb-2021	\$25,000.00
Pinnacle Living	202103247	26-Feb-2021	\$6,246.00
Community Foundation for Northeast Florida	2014042	15-Mar-2021	\$250,000.00
Fuqua School	202002427	14-May-2021	\$125,000.00
Southern Baptist Hospitals of Florida, Inc.	202002495	21-May-2021	\$75,000.00
St. Margaret's School	202002565	15-Jun-2021	\$67,500.00
Agnes Scott College	202002727	10-Aug-2021	\$100,000.00
Florida Historical Society	202002795	4-Sep-2021	\$70,000.00
Community Foundation for Northeast Florida	202002823	15-Oct-2021	\$50,000.00
University of Notre Dame	202002875	15-Oct-2021	\$35,000.00
Radford University	202002917	20-Nov-2021	\$53,153.00
Randolph-Macon College	202002935	20-Nov-2021	\$42,000.00
Trinity Episcopal Church (DE)	202002955	20-Nov-2021	\$50,000.00
Evident Change (NCCD)	202002833	2-Jan-2022	\$12,675.00
American School of Classical Studies at Athens	202002978	5-Jan-2022	\$24,150.00
Archdiocese of Miami	202003016	5-Jan-2022	\$50,000.00
Bay Aging	202002942	5-Jan-2022	\$75,000.00
Catholic Charities Bureau	202002959	5-Jan-2022	\$55,500.00
City of Jacksonville	202002996	5-Jan-2022	\$40,000.00
Clara White Mission	202002946	5-Jan-2022	\$100,000.00

**Jessie Ball duPont Fund
Future Grant Commitments as of December 31, 2020**

Org Name	Grant #	Due At	Amount Due
Hollins University	202003011	5-Jan-2022	\$91,000.00
YMCA of Florida's First Coast	202002995	5-Jan-2022	\$75,000.00
Alfred I. duPont Awards Foundation	2015006	15-Jan-2022	\$307,469.00
Community Foundation for Northeast Florida	202002823	15-Oct-2022	\$50,000.00
Bay Aging	202002942	5-Jan-2023	\$50,000.00
Catholic Charities Bureau	202002959	5-Jan-2023	\$57,000.00
Clara White Mission	202002946	5-Jan-2023	\$100,000.00
Hollins University	202003011	5-Jan-2023	\$83,300.00
YMCA of Florida's First Coast	202002995	5-Jan-2023	\$75,000.00
			\$5,591,105.00

California Exempt Organization Annual Information Return

2020

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Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name JESSIE BALL DUPONT RELIGIOUS, CHARITABLE EDUCATIONAL FUND California corporation number 9579786

Additional information. See instructions. FEIN 59-6368632

Street address (suite or room) 40 EAST ADAMS STREET, SUITE 300 PMB no.

City JACKSONVILLE State FL Zip code 32202-3302

Foreign country name Foreign province/state/county Foreign postal code

- A First return
B Amended return
C IRC Section 4947(a)(1) trust
D Final information return?
E Check accounting method:
F Federal return filed?
G Is this a group filing?
H Is this organization in a group exemption?

- I Did the organization have any changes to its guidelines not reported to the FTB?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
L Is the organization a limited liability company?
M Did the organization file Form 100 or Form 109 to report taxable income?
N Is the organization under audit by the IRS or has the IRS audited in a prior year?
O Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 16 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers and amounts.

Sign Here MARI KURAIISHI Title Date 11/03/2021 Telephone
Preparer's signature JAMES A CIARLETTE II Date 11/03/2021 Check if self-employed
Paid Preparer's Use Only THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680 Firm's FEIN 36-1561860 Telephone 312-630-6000

May the FTB discuss this return with the preparer shown above? See instructions

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2		00
	3	Dividends	•	3	3,697,869	00
	4	Gross rents	•	4	141,697	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6	127,059,898	00
	7	Other income. Attach schedule SEE. STATEMENT. 1	•	7	9,629,063	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	140,528,527	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule SEE. STATEMENT. 3	•	9	8,434,565	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule . . . SEE. STATEMENT. 4	•	11	566,766	00
	12	Other salaries and wages	•	12	1,143,211	00
	13	Interest	•	13	120,321	00
	14	Taxes	•	14	336,683	00
	15	Rents	•	15		00
	16	Depreciation and depletion (See instructions)	•	16		00
	17	Other expenses and disbursements. Attach schedule SEE. STATEMENT. 2	•	17	4,844,529	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 .		18	15,446,075	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		5,456,605.		9,626,526.
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds	STMT 5	57,281,333.		50,820,491.
7	Investments in stock	STMT 6	53,417,177.		105,406,512.
8	Mortgage loans				
9	Other investments. Attach schedule	STMT 7	155,899,917.		111,756,528.
10 a	Depreciable assets	6,314,343.		6,918,236.	
b	Less accumulated depreciation	1,822,194.	4,492,149.	2,407,871.	4,510,365.
11	Land				
12	Other assets. Attach schedule				
13	Total assets		276,547,181.		282,120,422.
Liabilities and net worth					
14	Accounts payable		380,696.		325,935.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule	STMT 8	10,181,380.		8,175,968.
19	Capital stock or principal fund		281,963,350.		289,593,778.
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				
22	Total liabilities and net worth		292,525,426.		298,095,681.

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000					
1	Net income per books	•	7	Income recorded on books this year not included in this return. Attach schedule	•
2	Federal income tax	•	8	Deductions in this return not charged against book income this year. Attach schedule	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	•
4	Income not recorded on books this year. Attach schedule	•	10	Net income per return. Subtract line 9 from line 6	•
5	Expenses recorded on books this year not deducted in this return. Attach schedule	•			
6	Total. Add line 1 through line 5	•			

PART II - OTHER INCOME

DESCRIPTION	AMOUNT
SECTION 988 LOSS	-451.
PARTNERSHIP INCOME	7,155,555.
INTEREST RECEIVED ON PRI LOANS	59,316.
INTEREST PAYMENT FROM CHASE NMTC 2016	199,148.
HEDGE FUND INCOME	881,960.
TAX REFUND/FEE REIMBURSEMENT	455.
INCOME FROM REBATES	3,474.
JBDF CENTER - RENT & OTHER REVENUE	1,329,606.
TOTAL OTHER INCOME	9,629,063.

PART II - OTHER EXPENSE

DESCRIPTION	AMOUNT
Employee Benefits	413,415.
Legal Fees	49,592.
Accounting Fees	66,030.
Professional Fees	1,239,923.
Travel and Conferences	84,071.
PROFESSIONAL ASSOCIATION DUES	157,373.
PROGRAM SUPPORT	532,288.
FURNITURE & EQUIPMENT	39,350.
OFFICE EXPENSES	198,091.
INSURANCE	24,053.
PROFESSIONAL DEVELOPMENT	26,660.
NONQUALIFYING PROGRAM SUPPORT	1,900.
OTHER EXPENSES	24,822.
MISC ACCT EXPENSES	346.
JBDF CENTER - RENT TO JBDF, IN	216,000.
JBDF CENTER - PROPERTY RELATED	1,136,938.
JBDF CENTER - DEPRECIATION	585,677.
JBDF CENTER - GENERAL & ADMIN	48,000.
TOTAL OTHER EXPENSE	4,844,529.

CA 199, PART II - TOTAL CONTRIBUTIONS, GIFTS AND GRANTS

=====

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
GRANTS PAID =====			
SEE ATTACHED LISTING PO BOX 803878 CHICAGO IL 60680	N/A PUBLIC CHARITY	GENERAL	8,362,267.
		TOTAL CONTRIBUTIONS PAID	8,362,267.
			=====

CA 199, PART II - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

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NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO IL 60680	TRUSTEE 40	416,766.		
EDDIE E. JONES, JR. PO BOX 803878 CHICAGO IL 60680	TRUSTEE 2	30,000.		
JENNIFER BAILY HELDERMAN PO BOX 803878 CHICAGO IL 60680	TRUSTEE 2	30,000.		
MARTHA LANAHAN PO BOX 803878 CHICAGO IL 60680	TRUSTEE 3	30,000.		
ANNA CABRAL PO BOX 803878 CHICAGO IL 60680	TRUSTEE 2	30,000.		
ELIZABETH KISS PO BOX 803878 CHICAGO IL 60680	TRUSTEE 2	30,000.		
	GRAND TOTALS		----- 566,766. =====	

SCHEDULE L - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
SEE ATTACHED	50,820,491.
TOTALS	----- 50,820,491. =====

SCHEDULE L - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
SEE ATTACHED	105,406,512.
TOTALS	----- 105,406,512.
	=====

CA 199 SCHEDULE L - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----
MLPS - SEE ATTACHED	2,157,058.
HEDGE FUNDS - SEE ATTACHED	19,352,171.
OTHER PARTNERSHIPS - SEE ATTAC	77,694,269.
REAL ESTATE - SEE ATTACHED	2,026,611.
LOANS RECEIVABLE - SEE ATTACHE	10,396,723.
CASH HELD ELSEWHERE	129,696.

TOTALS	111,756,528.
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CA 199 SCHEDULE L - OTHER LIABILITIES

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DESCRIPTION -----	ENDING BOOK VALUE -----
UNSETTLED TRADES	34,779.
LOAN PAYABLE	7,355,457.
JBD CENTER - RENT DEPOSITS/PRE	785,732.

TOTALS	8,175,968.
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