

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

2021

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2021 or tax year beginning and ending

Name of foundation **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND**

Number and street (or P.O. box number if mail is not delivered to street address) **40 EAST ADAMS STREET, SUITE 300**

Room/suite **- -**

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

A Employer identification number
59-6368632

B Telephone number (see instructions)
- -

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **389,377,793.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,806,062.			
	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	5,266,483.	5,218,435.		STMT 1
	5a Gross rents	53,384.	53,384.		
	b Net rental income or (loss) <u>NONE</u>				
	6a Net gain or (loss) from sale of assets not on line 10	7,763,398.			
	b Gross sales price for all assets on line 6a <u>54,685,803.</u>				
	7 Capital gain net income (from Part IV, line 2)		7,763,398.		
	8 Net short-term capital gain.				
	9 Income modifications			3,255,651.	
	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)	21,278,370.	21,913,065.		STMT 2	
12 Total. Add lines 1 through 11	40,167,697.	34,948,282.	3,255,651.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	640,545.			640,545.
	14 Other employee salaries and wages	1,195,860.	NONE	NONE	1,195,860.
	15 Pension plans, employee benefits	425,630.	NONE	NONE	425,630.
	16a Legal fees (attach schedule) STMT 3	137,465.	NONE	NONE	137,465.
	b Accounting fees (attach schedule) STMT 4	67,700.	NONE	NONE	67,700.
	c Other professional fees (attach schedule) STMT 5	2,013,887.	876,720.		1,137,167.
	17 Interest STMT 6	58,017.	58,017.		
	18 Taxes (attach schedule) (see instructions) STMT 7	299,129.	84,129.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	63,457.			63,457.
	21 Travel, conferences, and meetings	149,162.	NONE	NONE	149,162.
	22 Printing and publications	11,884.	NONE	NONE	11,884.
	23 Other expenses (attach schedule) STMT 8	3,264,661.	1,744,270.		1,520,669.
	24 Total operating and administrative expenses. Add lines 13 through 23.	8,327,397.	2,763,136.	NONE	5,349,539.
	25 Contributions, gifts, grants paid	11,933,183.			11,558,142.
26 Total expenses and disbursements. Add lines 24 and 25	20,260,580.	2,763,136.	NONE	16,907,681.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,907,117.				
b Net investment income (if negative, enter -0-)		32,185,146.			
c Adjusted net income (if negative, enter -0-)			3,255,651.		

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	400,311.	425,878.	425,878.	
	2	Savings and temporary cash investments	9,226,215.	14,160,554.	14,160,454.	
	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	105,406,512.	108,060,347.	155,705,525.	
	c	Investments - corporate bonds (attach schedule) . STMT 10	50,820,491.	50,752,072.	50,812,220.	
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 11	111,756,528.	120,761,902.	146,236,754.	
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	7,091,401. 2,969,769.	4,510,365. 4,121,632.	4,121,632.	
15	Other assets (describe ▶ STMT 12)	15,975,259.	17,915,330.	17,915,330.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	298,095,681.	316,197,715.	389,377,793.		
Liabilities	17	Accounts payable and accrued expenses	325,935.	208,766.		
	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)	8,175,968.	6,488,054.		
23	Total liabilities (add lines 17 through 22)	8,501,903.	6,696,820.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>					
	26	Capital stock, trust principal, or current funds	289,593,778.	309,500,895.		
	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)	289,593,778.	309,500,895.			
30	Total liabilities and net assets/fund balances (see instructions)	298,095,681.	316,197,715.			

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	289,593,778.
2	Enter amount from Part I, line 27a	2	19,907,117.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	309,500,895.
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	309,500,895.

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 54,685,803.		46,922,111.	7,763,692.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			7,763,692.	
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	7,763,398.
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	{ 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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	} 1	447,374.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	447,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	447,374.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	288,295.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	125,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	413,295.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	34,079.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of... Telephone no... Located at... ZIP+4...
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here...
16 At any time during calendar year 2021, 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?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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.		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? STMT. 16	X	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?		X

Part VII 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 17		640,545.		

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	PRESIDENT 40 H	315,289.	41,497.	-0-
KATHERINE ENSIGN 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL	VICE PRESIDENT O 40 H	99,705.	14,952.	-0-
BARBARA ROOLE 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL	DIRECTOR OF EQUI 40 H	115,021.	14,815.	-0-
CHRIS CROTHERS 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL	DIRECTOR OF IMPA 40 H	111,315.	13,935.	-0-
MARK WALKER 41 EAST ADAMS ST SUITE 300, JACKSONVILLE, FL	DIRECTOR THE JES 40 H	102,268.	13,538.	-0-
Total number of other employees paid over \$50,000				NONE

Part VII 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	INV CONSULTING	641,307.
CLAIRE WEISZ ARCHITECTS, LLP 25 PARK PLACE, NEW YORK, NY 10007	ARCHITECT	230,000.
LIGHTFUL LTD 68 HANBURY STREET, LONDON, UN	CONSULTING	200,000.
THE DALTON AGENCY 140 W. MONROE, JACKSONVILLE, FL 32202	INSURANCE	197,083.
DVDL DESIGN DECISIONS 1133 BROADWAY, NEW YORK, NY 10010	CONSULTING	187,452.
Total number of others receiving over \$50,000 for professional services		NONE

Part VIII-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 VIII-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 CHANGING HOMELESSNESS, INC	450,000.
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	450,000.

Part IX 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	337,038,572.
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	337,038,572.
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	337,038,572.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	5,055,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	331,982,993.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	16,599,150.

Part X 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 IX, line 6.	1	16,599,150.
2a	Tax on investment income for 2021 from Part V, line 5.	2a	447,374.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	447,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,151,776.
4	Recoveries of amounts treated as qualifying distributions	4	3,255,651.
5	Add lines 3 and 4	5	19,407,427.
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 XII, line 1	7	19,407,427.

Part XI 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	16,907,681.
b	Program-related investments - total from Part VIII-B	1b	450,000.
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 XII, line 4	4	17,357,681.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				19,407,427.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	NONE			
b From 2017	980,873.			
c From 2018	1,088,679.			
d From 2019	NONE			
e From 2020	NONE			
f Total of lines 3a through e	2,069,552.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>17,357,681.</u>				
a Applied to 2020, 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 2021 distributable amount				17,357,681.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,049,746.			2,049,746.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,806.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				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 2016 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	19,806.			
10 Analysis of line 9:				
a Excess from 2017 . . .	NONE			
b Excess from 2018 . . .	19,806.			
c Excess from 2019 . . .	NONE			
d Excess from 2020 . . .	NONE			
e Excess from 2021 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.
b 85% (0.85) of line 2a
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 [X] 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LISTING PO BOX 803878 CHICAGO IL 60680	N/A	PUBLIC CHA	GENERAL	11,933,183.
Total			▶ 3a	11,933,183.
b Approved for future payment				
SEE ATTACHED LISTING PO BOX 803878 CHICAGO, IL 60680	NONE		GENERAL	7,023,526.
Total			▶ 3b	7,023,526.

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

2021

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

X 501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

X 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), 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), 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).

Name of organization JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 59-6368632
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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	\$ 542,646.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
3	JACKSONVILLE TRANSPORTATION AUTHORI 100 LAVILLA CENTER DR JACKSONVILLE, FL 32204	\$ 275,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	FLORIDA BLUE FOUNDATION 4800 DEERWOOD CAMPUS PARKWAY DCC8-2 JACKSONVILLE, FL 32246	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	TIAA BANK 301 WEST BAY STREET JACKSONVILLE, FL 32202	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	JESSIE BALL DUPONT ANNUITY TRUST 50 S. LASALLE ST CHICAGO, IL 60603	\$ 108,572.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 59-6368632
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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
7	JESSIE BALL DUPONT ANNUITY TRUST 50 S. LASALLE ST CHICAGO, IL 60603	\$ 3,823,168.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	JESSIE BALL DUPONT ANNUITY TRUST 50 S LASALLE ST CHICAGO, IL 60603	\$ 799,532.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)

Name of organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	1869 SHARES MFC FLEXSHARES TR STOXX GLOBALB 6366 SHARES NFO DFA INTL SMALL CO PORTFOLIO 8573 MFC FLEXSHARES TR MORNINGSTAR GLOBAL U	\$ 542,646.	09/07/2021
7	139,910 SHARES MFB NORTHERN FDS BD INDEX FD 22,399 SHARES MFB NORTHERN FDS EMERGING MKT 78,015 SHARES MFB NORTHERN INTL EQTY INDEX 6,419 SHARES MFB NORTHERN MID CAP INDEX FD	\$ 3,823,168.	09/09/2021
8	79281 SHARES MFB NORTHERN HI YIELD FXD INC 8303 SHARES MFB NORTHERN SMALL CAP INDEX FD 9382 SHARES MFB NORTHERN FD GLOBAL REAL EST	\$ 799,532.	09/09/2021
		\$	
		\$	
		\$	

Underpayment of Estimated Tax by Corporations

2021

▶ **Attach to the corporation's tax return.**
▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

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

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	447,374.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	447,374.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	318,989.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	318,989.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/2021	06/15/2021	09/15/2021	12/15/2021
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10 38,318.	38,318.	30,822.	163,662.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 173,295.		65,000.	50,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	134,977.	96,659.	130,837.
13 Add lines 11 and 12	13	134,977.	161,659.	180,837.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 173,295.	134,977.	161,659.	180,837.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 134,977.	96,659.	130,837.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				38 \$

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2018	1a			
b	Tax year beginning in 2019	1b			
c	Tax year beginning in 2020	1c			
2	Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2			
3	Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2018	3a			
b	Tax year beginning in 2019	3b			
c	Tax year beginning in 2020	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16	Enter any other taxes for each payment period. See instructions	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II Annualized Income Installment Method

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions) . . .	20			
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21 1,837,791.	2,756,686.	5,153,848.	14628828.
22 Annualization amounts (see instructions) . . .	22 6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a 11026746.	11026744.	10307696.	19505055.
b Extraordinary items (see instructions) . . .	23b			
c Add lines 23a and 23b	23c 11026746.	11026744.	10307696.	19505055.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24 153,272.	153,272.	143,277.	271,120.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26 Enter any other taxes for each payment period. See instructions	26			
27 Total tax. Add lines 24 through 26	27 153,272.	153,272.	143,277.	271,120.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29 153,272.	153,272.	143,277.	271,120.
30 Applicable percentage	30 25%	50%	75%	100%
31 Multiply line 29 by line 30	31 38,318.	76,636.	107,458.	271,120.

Part III Required Installments

	1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.				
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32 38,318.	76,636.	107,458.	271,120.
33 Add the amounts in all preceding columns of line 38. See instructions	33	38,318.	76,636.	107,458.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34 38,318.	38,318.	30,822.	163,662.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35 79,747.	143,941.	111,844.	111,842.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36	41,429.	147,052.	228,074.
37 Add lines 35 and 36	37 79,747.	185,370.	258,896.	339,916.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38 38,318.	38,318.	30,822.	163,662.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	5,259,710.	5,211,662.
INTEREST - TIAA	4,263.	4,263.
INTEREST - LAVILLA	76.	76.
INTEREST - JAX CREDIT	1,434.	1,434.
INTEREST - CIGP	1,000.	1,000.
	-----	-----
TOTAL	5,266,483.	5,218,435.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECTION 988 LOSS/INCOME	-1,166.	-1,166.
PARTNERSHIP INCOME	9,979,920.	10,614,615.
INTEREST REC'D ON PRI/MRI LOANS	192,330.	192,330.
INTEREST PMT FROM CHASE NMTC	143,903.	143,903.
HEIDGE FUND INCOME	9,601,133.	9,601,133.
JBDF CENTER - RENT & OTHER REVENUE	1,360,958.	1,360,958.
MISC INCOME FROM CHASE NMTC	1,292.	1,292.
TOTALS	21,278,370.	21,913,065.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	137,465.			137,465.
TOTALS	137,465.	NONE	NONE	137,465.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	67,700.			67,700.
TOTALS	67,700.	NONE	NONE	67,700.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NORTHERN TRUST CONSULTANT	668,307.	668,307.	
INVESTMENT ADVISOR FEES	208,413.	208,413.	
PROGRAM SUPPORT CONSULTANT	1,137,167.		1,137,167.
TOTALS	2,013,887.	876,720.	1,137,167.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSES	58,017.	58,017.
TOTALS	58,017.	58,017.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	80,162.	80,162.
EXCISE TAX	215,000.	
SALES TAX- JIMMERSON COBB	3,967.	3,967.
TOTALS	299,129.	84,129.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROFESSIONAL ASSOCIATION DUES	208,029.		208,029.
FURNITURE & EQUIPMENT	12,251.		12,251.
INSURANCE	27,139.		27,139.
MISC EXPENSES	4,903.		4,903.
OFFICE EXPENSES	220,430.		220,708.
PHONE	5,981.		5,981.
PROGRAM SUPPORT	1,041,628.		1,041,628.
OTHER EXPENSES	278.	248.	30.
JBDF CENTER - PROPERTY RELATED	1,134,124.	1,134,124.	
JBDF CENTER - DEPRECIATION	561,898.	561,898.	
JBDF CENTER - GENERAL & ADMIN	48,000.	48,000.	
TOTALS	3,264,661.	1,744,270.	1,520,669.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	108,060,347.	155,705,525.
TOTALS	108,060,347.	155,705,525.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	50,752,072.	50,812,220.
TOTALS	50,752,072.	50,812,220.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MLPS - SEE ATTACHED	C	2,322,764.	3,692,620.
HEEDGE FUNDS - SEE ATTACHED	C	21,957,611.	23,940,000.
OTHER PARTNERSHIPS - SEE ATTAC	C	68,304,356.	88,259,800.
REAL ESTATE - SEE ATTACHED	C	15,431,390.	17,598,553.
LOANS RECEIVABLE -PRI - SEE A	C	6,884,511.	6,884,511.
LOANS RECEIVABLE -MRI - SEE AT	C	5,500,000.	5,500,000.
CASH HELD ELSEWHERE	C	361,270.	361,270.
TOTALS		120,761,902.	146,236,754.

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JBDF CENTER, LLC - PREPAID EXP	101,209.	101,209.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
PENDING TRADES	1,971,021.	1,971,021.
DEPOSIT IN TRANSIT		
TOTALS	17,915,330.	17,915,330.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
LOAN PAYABLE	5,884,376.
JBD CENTER - RENT DEPOSITS/PREPAID RENTS	603,678.
TOTALS	----- 6,488,054. =====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

=====

QUALIFYING DISTRIBUTIONS EXPLANATION

SEE ATTACHED EXPLANATION

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART VI-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

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

ALFRED I DUPONT RADIO AWARDS FOUNDATION

ADDRESS:

PO BOX 803878

CHICAGO, IL 60680

GRANT DATE: 02/12/2021

GRANT AMOUNT 298,514.

GRANT PURPOSE:

GENERAL

AMOUNT EXPENDED BY GRANTEE 298,514.

DATES OF REPORTS BY GRANTEE:

12/31/2020&12/31/2021

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART VII - 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 460,545.

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: 1

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART VII - 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: 1

COMPENSATION 30,000.

OFFICER NAME:

CHUCK REDMOND

ADDRESS:

PO BOX 803878

CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 30,000.

TOTAL COMPENSATION:

640,545.

=====

59-6368632

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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

=====

DESCRIPTION	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	-----	-----
SECTION 988LOSS/IN		
PARTNERSHIP INCOME	14	
INTEREST RECEIVED	14	
INTEREST PAYMENT F	14	
HEEDGE FUND INCOME	14	
JBDF CENTER-RENT &	14	
MISC INCOME FROM C	14	
	-1,166.	
	9,979,920.	
	192,330.	
	143,903.	
	9,601,133.	
	1,360,958.	
	1,292.	

**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

2021

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	20,785,054.	20,692,856.	-63.	92,135.
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 2020 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 92,135.

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	31,855,898.	26,230,394.	-213.	5,625,291.
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 2,045,972.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2020 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 7,671,263.

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

Schedule D (Form 1041) 2021

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		92,135.
18	Net long-term gain or (loss):			
a	Total for year	18a		7,671,263.
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		7,763,398.

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, or
- There are amounts on lines 4e and 4g of Form 4952.

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 \$2,700	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 \$13,250	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 2021 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 2021 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	

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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

Attachment Sequence No. **12A**

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	105458.24 CASH HELD AT BRO CAPITAL	12/31/2021	12/31/2021	105,458.00	105,458.00			
	154917.77 CASH HELD AT TPG	10/01/2021	10/01/2021	154,918.00	154,918.00			
	150000. ABBVIE INC 4.45% D 05-14-2046/05-12-2016 R	11/03/2020	06/02/2021	175,646.00	179,228.00			-3,582.00
	90000. ABBEY NATL PLC 7.95 10-26-2029 REG	02/09/2021	09/22/2021	124,741.00	124,364.00			377.00
	85000. AERCAP IRELAND CAP ACTIVITY CO / AERCAP GL	05/25/2021	12/14/2021	89,582.00	90,376.00			-794.00
	205000. AMERICAN TOWER COR DUE 06-15-2050/06-03-20	11/03/2020	07/28/2021	206,427.00	203,694.00			2,733.00
	140000. PVTPL AMFAM HOLDIN 3.833% 03-11-2051	03/08/2021	04/22/2021	145,181.00	139,974.00			5,207.00
	120000. ASSURED GTY US HLD SR NT 3.15%06-15-2031	05/19/2021	11/15/2021	125,578.00	120,178.00			5,400.00
	220000. KING STREET FUNDIN 1.65% 01-15-2031	08/04/2020	01/04/2021	217,697.00	219,666.00			-1,969.00
	155000. BP CAP MKTS AMER I DUE 11-10-2050/08-10-20	11/04/2020	05/07/2021	138,294.00	144,293.00			-5,999.00
	200000. BUNGE LTD FIN CORP DUE 08-17-2025	11/04/2020	01/19/2021	206,052.00	203,236.00			2,816.00
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	01/19/2021	1,125.00	1,124.00			1.00
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	02/18/2021	1,125.00	1,124.00			1.00
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	03/18/2021	1,125.00	1,124.00			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.

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

► 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	
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	04/19/2021	1,125.00	1,124.00			1.00
	1125. PVTPL CLI FDG VI LLC 09-18-2045 BEO	08/27/2020	05/18/2021	1,125.00	1,124.00			1.00
	124650. PVTPL CLI FDG VI L 09-18-2045 BEO	08/27/2020	06/07/2021	125,819.00	124,593.00			1,226.00
	1100. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	01/19/2021	1,100.00	1,100.00			
	1100. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	02/18/2021	1,100.00	1,100.00			
	916.67 PVTPL CLI FUNDING L CL A DUE 10-18-	10/02/2020	03/18/2021	917.00	916.00			1.00
	1100. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	04/19/2021	1,100.00	1,100.00			
	1100. PVTPL CLI FUNDING LL CL A DUE 10-18-	10/02/2020	05/18/2021	1,100.00	1,100.00			
	101658.33 PVTPL CLI FUNDIN 20-3A CL A DUE	10/02/2020	06/07/2021	102,611.00	101,637.00			974.00
	286.66 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/28/2020	01/11/2021	287.00	325.00			-38.00
	129. CVS CAREMARK CORP 6.0 12-10-2028 REG SINKING	01/29/2021	02/10/2021	129.00	150.00			-21.00
	129.65 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	03/10/2021	130.00	151.00			-21.00
	130.3 CVS CAREMARK CORP 6. 12-10-2028 REG SINKING	01/29/2021	04/12/2021	130.00	152.00			-22.00
	130.96 CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	05/10/2021	131.00	152.00			-21.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
131.61	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	06/10/2021	132.00	153.00			-21.00
132.28	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	07/12/2021	132.00	154.00			-22.00
132.94	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	08/10/2021	133.00	155.00			-22.00
133.61	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	09/10/2021	134.00	155.00			-21.00
134.28	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	10/12/2021	134.00	156.00			-22.00
134.96	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	11/10/2021	135.00	157.00			-22.00
135.64	CVS CAREMARK CORP 6 12-10-2028 REG SINKING	01/29/2021	12/10/2021	136.00	158.00			-22.00
195000.	CARRIER GLOBAL COR 04-05-2040	11/03/2020	09/08/2021	207,979.00	207,681.00			298.00
1250.	CHENIERE ENERGY INC	04/20/2021	12/14/2021	127,890.00	93,181.00			34,709.00
3370.	CLEARWAY ENERGY INC	04/09/2021	12/14/2021	117,721.00	93,398.00			24,323.00
4352.11	COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	04/26/2021	4,352.00	4,351.00			1.00
2797.79	COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	05/25/2021	2,798.00	2,797.00			1.00
2606.99	COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	06/25/2021	2,607.00	2,606.00			1.00
3104.43	COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	07/26/2021	3,104.00	3,104.00			

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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

Attachment
Sequence No. **12A**

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2709.17 COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	08/25/2021	2,709.00	2,709.00			
	3044.77 COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	09/27/2021	3,045.00	3,044.00			1.00
	2952.9 COLLEGE AVE STUDENT LLC 1.6% 07-25-2051	02/09/2021	10/25/2021	2,953.00	2,952.00			1.00
	2696.23 COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	11/26/2021	2,696.00	2,696.00			
	2757.27 COLLEGE AVE STUDEN LLC 1.6% 07-25-2051	02/09/2021	12/27/2021	2,757.00	2,757.00			
	1276.69 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	01/15/2021	1,277.00	1,277.00			
	215.43 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	02/18/2021	215.00	215.00			
	1308.49 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	03/17/2021	1,308.00	1,308.00			
	216.69 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	04/16/2021	217.00	217.00			
	246.09 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	05/17/2021	246.00	246.00			
	304.36 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	06/17/2021	304.00	304.00			
	5223.59 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	07/16/2021	5,224.00	5,224.00			
	364.96 COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	08/17/2021	365.00	365.00			
	194923. COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	12/09/2020	09/16/2021	193,978.00	194,918.00			-940.00

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** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
920.7	COREVEST AMERN FIN 2 PASSTHRU CTF CL A 144A	12/09/2020	10/08/2021	921.00	921.00			
194.9	COREVEST AMERN FIN 2 PASSTHRU CTF CL A 144A	04/21/2021	05/17/2021	195.00	195.00			
12900.96	COREVEST AMERN FI MTG PASSTHRU CTF CL A 1	04/21/2021	06/17/2021	12,901.00	12,900.00			1.00
351.98	COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	04/21/2021	07/16/2021	352.00	352.00			
162.29	COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	04/21/2021	08/17/2021	162.00	162.00			
136226.93	COREVEST AMERN F MTG PASSTHRU CTF CL A 1	04/21/2021	09/16/2021	137,057.00	136,221.00			836.00
162.94	COREVEST AMERN FIN MTG PASSTHRU CTF CL A 1	04/21/2021	09/17/2021	163.00	163.00			
820.	MLP DCP MIDSTREAM LP	04/16/2021	11/03/2021	25,063.00	18,917.00			6,146.00
165.35	MFO DFA INTL SMALL FUND	08/12/2021	09/20/2021	3,816.00	3,400.00			416.00
90000.	DIAMONDBACK ENERGY 4.4% 03-24-2051	03/19/2021	11/02/2021	104,484.00	91,044.00			13,440.00
70000.	DIAMONDBACK ENERGY DUE 03-24-2031 BEO	03/18/2021	07/01/2021	72,660.00	69,761.00			2,899.00
100000.	DISCOVERY COMMUNIC 4.0% DUE 09-15-2055	11/03/2020	06/23/2021	104,502.00	102,360.00			2,142.00
337.5	PVTPL DRIVEN BRANDS DRIVEN BRANDS CDA FDG C	06/26/2020	01/20/2021	338.00	338.00			
387.5	PVTPL DRIVEN BRANDS DRIVEN BRANDS CDA FDG C	03/08/2021	04/20/2021	388.00	390.00			-2.00

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

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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 <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	
50.	PVTPL DRIVEN BRANDS FD DRIVEN BRANDS CDA FDG C	03/08/2021	07/20/2021	50.00	52.00			-2.00
50.	PVTPL DRIVEN BRANDS FD DRIVEN BRANDS CDA FDG C	03/08/2021	10/20/2021	50.00	52.00			-2.00
10000.	#REORG/ ENABLE MIDS MERGER ENERGY TRANSFER	11/23/2020	03/04/2021	68,844.00	54,582.00			14,262.00
1070.	ENBRIDGE INC COM	12/04/2020	04/08/2021	39,266.00	35,647.00			3,619.00
990.	ENBRIDGE INC COM	08/31/2020	04/09/2021	36,451.00	31,813.00			4,638.00
1150.	ENBRIDGE INC COM	08/31/2020	05/26/2021	44,365.00	36,954.00			7,411.00
10230.	ENLINK MIDSTREAM LL UNIT REPSTG LTD LIABILI	05/26/2021	10/15/2021	83,663.00	48,879.00			34,784.00
140000.	ENTERPRISE PRODS O 4.85% DUE 03-15-2044/03	11/10/2020	07/01/2021	170,853.00	164,003.00			6,850.00
95000.	ESSENTIAL UTILS INC 04-15-2020 REG	11/03/2020	06/09/2021	95,432.00	100,169.00			-4,737.00
100000.	ESSENTIAL UTILS IN 04-15-2020 REG	11/03/2020	07/28/2021	106,389.00	105,441.00			948.00
35000.	EXPEDIA GROUP INC S 08-01-2027	12/11/2020	08/09/2021	39,571.00	38,704.00			867.00
20000.	EXPEDIA GROUP INC S 08-01-2027	12/11/2020	08/09/2021	22,610.00	22,290.00			320.00
12840.56	FEDERAL HOME LN M #ZM1990 3.0% DUE 11-01-	01/21/2020	01/04/2021	12,841.00	13,208.00			-367.00
7615.64	FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	01/04/2021	7,616.00	7,931.00			-315.00

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** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

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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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- (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	
5147.18	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	01/04/2021	5,147.00	5,350.00			-203.00
9821.28	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	02/01/2021	9,821.00	10,208.00			-387.00
9113.58	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	03/01/2021	9,114.00	9,472.00			-358.00
13499.81	FEDERAL HOME LN M #SB0401 2.0% DUE 07-01-	08/27/2020	04/01/2021	13,500.00	14,031.00			-531.00
5949.51	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	05/03/2021	5,950.00	6,184.00			-234.00
4981.54	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	06/01/2021	4,982.00	5,178.00			-196.00
4877.79	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	07/01/2021	4,878.00	4,878.00			
4958.12	FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	08/02/2021	4,958.00	4,958.00			
735.99	FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	01/04/2021	736.00	763.00			-27.00
941.24	FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	02/01/2021	941.00	976.00			-35.00
950.9	FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	03/01/2021	951.00	986.00			-35.00
1783.9	FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	04/01/2021	1,784.00	1,851.00			-67.00
1236.52	FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	05/03/2021	1,237.00	1,283.00			-46.00
1862.6	FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	06/01/2021	1,863.00	1,932.00			-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) ▶

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
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2021

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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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- (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	
	2227.27 FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	07/01/2021	2,227.00	2,227.00			
	2193.7 FEDERAL HOME LN MTG #RB-5095 2.0% DUE 12-01	12/08/2020	08/02/2021	2,194.00	2,194.00			
	3934.65 FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	09/01/2021	3,935.00	3,935.00			
	3999.91 FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	10/01/2021	4,000.00	4,000.00			
	3115.08 FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	11/01/2021	3,115.00	3,115.00			
	3078.71 FEDERAL HOME LN MT #RB-5095 2.0% DUE 12-01	12/08/2020	12/01/2021	3,079.00	3,079.00			
	7151.6 FNMA POOL #AS7495 2 07-01-2031 BEO	02/28/2020	01/04/2021	7,152.00	7,365.00			-213.00
	5466.87 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	02/01/2021	5,467.00	5,630.00			-163.00
	10017.02 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	01/04/2021	10,017.00	10,304.00			-287.00
	7290.83 FNMA 2.5% MBS 01/1 USD'BO4656F' POOL #B046	08/30/2021	10/01/2021	7,291.00	7,291.00			
	6778.49 FNMA 2.5% MBS 01/1 USD'BO4656F' POOL #B046	08/30/2021	11/01/2021	6,778.00	6,778.00			
	4210.39 FNMA 2.5% MBS 01/1 USD'BO4656F' POOL #B046	08/30/2021	12/01/2021	4,210.00	4,210.00			
	2291.44 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	02/01/2021	2,291.00	2,409.00			-118.00
	2980.46 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	03/01/2021	2,980.00	3,133.00			-153.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
	4035.09 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	04/01/2021	4,035.00	4,241.00			-206.00
	3244.78 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	05/03/2021	3,245.00	3,411.00			-166.00
	2478.62 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	06/01/2021	2,479.00	2,605.00			-126.00
	5009.27 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	07/01/2021	5,009.00	5,009.00			
	2555.16 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	08/02/2021	2,555.00	2,555.00			
	2794.12 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	09/01/2021	2,794.00	2,794.00			
	5102.62 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	10/01/2021	5,103.00	5,103.00			
	259041.24 FNMA 2% 01/09/20 #CA6840 2.0% DUE09-01-2	01/05/2021	10/20/2021	265,922.00	273,050.00			-7,128.00
	5699.85 FNMA 2% 01/09/2035 #CA6840 2.0% DUE09-01-2	01/05/2021	11/01/2021	5,700.00	6,008.00			-308.00
	2524.36 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	01/04/2021	2,524.00	2,621.00			-97.00
	1583.9 FNMA POOL #FM4624 2 10-01-2035 BEO	10/20/2020	02/01/2021	1,584.00	1,645.00			-61.00
	3278.33 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	03/01/2021	3,278.00	3,404.00			-126.00
	3087.36 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	04/01/2021	3,087.00	3,206.00			-119.00
	3024.79 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	05/03/2021	3,025.00	3,141.00			-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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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

Attachment Sequence No. **12A**

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3099.66 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	06/01/2021	3,100.00	3,218.00			-118.00
	2113.64 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	07/01/2021	2,114.00	2,114.00			
	1918.77 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	08/02/2021	1,919.00	1,919.00			
	1554.31 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	09/01/2021	1,554.00	1,554.00			
	1412.93 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	10/01/2021	1,413.00	1,413.00			
	3018.55 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	01/04/2021	3,019.00	3,143.00			-124.00
	3055.32 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	02/01/2021	3,055.00	3,181.00			-126.00
	2772.58 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	03/01/2021	2,773.00	2,887.00			-114.00
	4609.21 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	04/01/2021	4,609.00	4,799.00			-190.00
	3683.39 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	05/03/2021	3,683.00	3,835.00			-152.00
	3195.07 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	06/01/2021	3,195.00	3,327.00			-132.00
	4831.53 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	07/01/2021	4,832.00	4,832.00			
	4810.25 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	08/02/2021	4,810.00	4,810.00			
	5557.32 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	09/01/2021	5,557.00	5,557.00			

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) ▶

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
	4952.18 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	10/01/2021	4,952.00	4,952.00			
	4546.05 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	11/01/2021	4,546.00	4,546.00			
	1085.99 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	01/04/2021	1,086.00	1,147.00			-61.00
	2020.05 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	02/01/2021	2,020.00	2,133.00			-113.00
	3429.26 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	03/01/2021	3,429.00	3,621.00			-192.00
	3268.56 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	04/01/2021	3,269.00	3,451.00			-182.00
	2852.94 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	05/03/2021	2,853.00	3,013.00			-160.00
	2544.7 FNMA POOL #FM4860 2 11-01-2040 BEO	11/19/2020	06/01/2021	2,545.00	2,687.00			-142.00
	2106.05 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	07/01/2021	2,106.00	2,106.00			
	4397.72 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	08/02/2021	4,398.00	4,398.00			
	3957.09 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	09/01/2021	3,957.00	3,957.00			
	6074.46 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	10/01/2021	6,074.00	6,074.00			
	1604.51 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	11/01/2021	1,605.00	1,605.00			
	840.8 FNMA POOL #FM5005 2. 12-01-2040 BEO	11/30/2020	01/04/2021	841.00	876.00			-35.00

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

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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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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- (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	
	847.81 FNMA POOL #FM5005 2 12-01-2040 BEO	11/30/2020	02/01/2021	848.00	883.00			-35.00
	1212.81 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	03/01/2021	1,213.00	1,263.00			-50.00
	719.54 FNMA POOL #FM5005 2 12-01-2040 BEO	11/30/2020	04/01/2021	720.00	750.00			-30.00
	1843.61 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	05/03/2021	1,844.00	1,921.00			-77.00
	1262.7 FNMA POOL #FM5005 2 12-01-2040 BEO	11/30/2020	06/01/2021	1,263.00	1,315.00			-52.00
	927.27 FNMA POOL #FM5005 2 12-01-2040 BEO	11/30/2020	07/01/2021	927.00	927.00			
	2384.05 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	08/02/2021	2,384.00	2,384.00			
	2273.53 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	09/01/2021	2,274.00	2,274.00			
	3237.75 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	10/01/2021	3,238.00	3,238.00			
	2281.99 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	11/01/2021	2,282.00	2,282.00			
	1207.21 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	02/01/2021	1,207.00	1,258.00			-51.00
	1989.69 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	03/01/2021	1,990.00	2,073.00			-83.00
	2156.56 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	04/01/2021	2,157.00	2,247.00			-90.00
	2109.18 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	05/03/2021	2,109.00	2,198.00			-89.00

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** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

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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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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	
	3572.82 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	06/01/2021	3,573.00	3,723.00			-150.00
	3541.26 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	07/01/2021	3,541.00	3,690.00			-149.00
	1850.29 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	08/02/2021	1,850.00	1,928.00			-78.00
	2835.18 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	09/01/2021	2,835.00	2,954.00			-119.00
	3865.89 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	10/01/2021	3,866.00	4,028.00			-162.00
	4013.06 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	11/01/2021	4,013.00	4,181.00			-168.00
	2338.37 FNMA POOL #FM5534 01-01-2041 BEO	01/26/2021	12/01/2021	2,338.00	2,436.00			-98.00
	11476.16 FNMA POOL #FM9354 11-01-2048 BEO	11/10/2021	12/01/2021	11,476.00	12,066.00			-590.00
	1116.88 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	01/04/2021	1,117.00	1,154.00			-37.00
	1248.58 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	02/01/2021	1,249.00	1,290.00			-41.00
	1778.74 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	03/01/2021	1,779.00	1,837.00			-58.00
	3098.19 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	04/01/2021	3,098.00	3,200.00			-102.00
	2407.42 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	05/03/2021	2,407.00	2,487.00			-80.00
	2338.86 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	06/01/2021	2,339.00	2,416.00			-77.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
	2808.35 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	07/01/2021	2,808.00	2,808.00			
	2712.05 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	08/02/2021	2,712.00	2,712.00			
	5201. FNMA POOL #MA4176 2. 11-01-2040 BEO	09/24/2020	09/01/2021	5,201.00	5,201.00			
	60000. FISERV INC 4.4% DUE 06-24-2019 REG	07/28/2021	10/26/2021	72,103.00	73,841.00			-1,738.00
	7. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/04/2021	01/21/2021	244.00	232.00			12.00
	4. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/04/2021	01/21/2021	140.00	132.00			8.00
	5637.71 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	08/12/2021	09/20/2021	196,342.00	207,815.00			-11,473.00
	26. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	07/29/2021	08/12/2021	1,515.00	1,435.00			80.00
	126. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	07/01/2021	08/12/2021	7,340.00	6,819.00			521.00
	42. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	02/26/2021	08/12/2021	2,450.00	2,267.00			183.00
	185000. FRANKLIN RES INC 1 10-30-2030 REG	10/14/2020	02/08/2021	180,738.00	184,589.00			-3,851.00
	85000. GA GLOBAL FDG TR ME NTS BOOK ENTRY 144A 1.6	01/08/2021	07/07/2021	86,433.00	84,902.00			1,531.00
	5000. GENESIS ENERGY L P U PARTN	05/26/2021	10/05/2021	55,100.00	47,548.00			7,552.00
	5810. GENESIS ENERGY L P U PARTN	05/26/2021	10/12/2021	68,206.00	55,251.00			12,955.00

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

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

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	
	105000. HASBRO INC 3.5% DU 09-15-2027/09-13-2017 B	11/05/2020	09/15/2021	115,516.00	112,203.00			3,313.00
	4740. HESS MIDSTREAM LP CL SHS	03/12/2021	04/16/2021	104,595.00	100,159.00			4,436.00
	790.35 HOME PARTNERS AMER SINGLE-FAMILY RENTAL PA	07/09/2021	09/20/2021	790.00	790.00			
	1350.6 HOME PARTNERS AMER SINGLE-FAMILY RENTAL PA	07/09/2021	10/19/2021	1,351.00	1,351.00			
	2998.91 HOME PARTNERS AMER SINGLE-FAMILY RENTAL PA	07/09/2021	11/18/2021	2,999.00	2,999.00			
	2221.45 HOME PARTNERS AMER SINGLE-FAMILY RENTAL PA	07/09/2021	12/17/2021	2,221.00	2,221.00			
	160000. PVTPL INTERNATIONA FRAGRANCESINC 3.268% DU	11/03/2020	09/08/2021	168,040.00	167,019.00			1,021.00
	4956.08 JETBLUE AWYS CORP DUE 05-15-2030	07/08/2021	11/15/2021	4,956.00	5,842.00			-886.00
	1708.01 JOHN SEVIER COMB C 1-15-42	11/09/2020	01/15/2021	1,708.00	2,164.00			-456.00
	1747.52 JOHN SEVIER COMB C 1-15-42	11/09/2020	07/15/2021	1,748.00	2,214.00			-466.00
	150000. KROGER CO 8.0% DUE BEO	10/29/2020	06/15/2021	211,632.00	216,177.00			-4,545.00
	145000. MASCO CORP 2.0% DU 10-01-2030/09-18-2020 R	11/03/2020	01/28/2021	146,463.00	145,512.00			951.00
	5746.98 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	01/25/2021	5,747.00	5,745.00			2.00
	6187.76 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	02/25/2021	6,188.00	6,186.00			2.00

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

▶ 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	
	7029.5 MASSACHUSETTS EDL F 2.3% DUE02-25-2040 BEO	06/09/2020	03/25/2021	7,030.00	7,027.00			3.00
	8226.76 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	04/26/2021	8,227.00	8,224.00			3.00
	5408.64 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	05/25/2021	5,409.00	5,407.00			2.00
	150000. MICRON TECHNOLOGY 02-06-2029	02/08/2021	08/11/2021	180,734.00	185,052.00			-4,318.00
	45000. PVTPL NRG ENERGY IN 12-02-2027/12-02-2020 B	11/17/2020	08/05/2021	45,849.00	45,126.00			723.00
	1090. NEXTERA ENERGY INC C	04/08/2021	05/26/2021	80,001.00	84,824.00			-4,823.00
	1230. NEXTERA ENERGY PARTN UNIT LTD PARTNERSHIP IN	09/01/2020	05/26/2021	83,097.00	71,038.00			12,059.00
	33. MFB NORTHN MID CAP IND	12/17/2020	01/22/2021	735.00	667.00			68.00
	58. MFB NORTHN MID CAP IND	12/17/2020	01/22/2021	1,292.00	1,172.00			120.00
	56.73 MFB NORTHN MID CAP I	08/12/2021	09/20/2021	1,368.00	1,290.00			78.00
	2483.02 MFB NORTHN INTL EQ	08/12/2021	09/20/2021	36,476.00	34,205.00			2,271.00
	342.98716 MFB NORTHERN FUN FD	01/04/2021	01/22/2021	3,804.00	3,823.00			-19.00
	48.01284 MFB NORTHERN FUND FD	05/18/2020	01/22/2021	532.00	535.00	W	3.00	
	679. MFB NORTHERN FUNDS BD	06/18/2020	01/22/2021	7,530.00	7,652.00			-122.00

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

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

▶ 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 <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	
	190.8 MFB NORTHERN FUNDS B	07/01/2021	07/15/2021	2,091.00	2,077.00			14.00
	47.73 MFB NORTHERN FUNDS B	12/17/2020	07/15/2021	523.00	533.00			-10.00
	439. MFB NORTHERN FUNDS BD	02/26/2021	08/12/2021	4,789.00	4,776.00			13.00
	2457.28 MFB NORTHERN FUNDS	09/20/2021	09/20/2021	26,932.00	27,242.00			-310.00
	1682.55 MFB NORTHERN FDS G ESTATE INDEX FD	08/12/2021	09/20/2021	19,282.00	19,732.00			-450.00
	89. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	01/21/2021	07/15/2021	1,308.00	1,355.00			-47.00
	78.92308 MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	01/21/2021	07/15/2021	1,160.00	1,201.00			-41.00
	17.07692 MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	01/21/2021	07/15/2021	251.00	260.00	W	9.00	
	6481.85 MFB NORTHN FUNDS E EQTY EQTY INDEX FD	08/12/2021	09/20/2021	88,672.00	84,757.00			3,915.00
	378. MFB NORTHN HI YIELD F	01/21/2021	02/19/2021	2,582.00	2,569.00			13.00
	219. MFB NORTHN HI YIELD F	01/21/2021	02/19/2021	1,496.00	1,489.00			7.00
	3. MFB NORTHN HI YIELD FXD	07/01/2021	08/12/2021	20.00	21.00	W	1.00	
	33333.41 MFB NORTHN HI YIE FD	09/20/2021	09/20/2021	227,667.00	227,998.00			-331.00
	16.05 MFB NORTHN FDS SMALL FD	12/17/2020	01/22/2021	266.00	246.00			20.00

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

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Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2021

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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	
	72.57 MFB NORTHN FDS SMALL FD	12/17/2020	01/22/2021	1,204.00	1,038.00			166.00
	.79 MFB NORTHN FDS SMALL C	08/12/2021	09/20/2021	13.00	14.00			-1.00
	181. MFB NORTHERN FDS STK	07/01/2021	07/15/2021	8,833.00	7,905.00			928.00
	170. MFB NORTHERN FDS STK	07/01/2021	07/15/2021	8,296.00	7,410.00			886.00
	245.62 MFB NORTHERN FDS ST	08/12/2021	09/20/2021	12,008.00	9,994.00			2,014.00
	220. MLP NUSTAR ENERGY LP UNIT	08/31/2020	03/11/2021	4,412.00	2,985.00			1,427.00
	2860. MLP NUSTAR ENERGY LP UNIT	11/18/2020	05/26/2021	52,786.00	37,967.00			14,819.00
	2420. PEMBINA PIPELINE COR COMMON STOCK	03/04/2021	05/26/2021	77,547.00	67,021.00			10,526.00
	9290. RATTLER MIDSTREAM LP	11/19/2020	03/12/2021	101,911.00	70,834.00			31,077.00
	4740. RATTLER MIDSTREAM LP	10/21/2021	12/15/2021	48,956.00	58,737.00			-9,781.00
	160000. RAYTHEON TECHNOLOG 4.875% CB 10-15-2040 US	11/05/2020	03/05/2021	193,586.00	209,037.00			-15,451.00
	205000. SAN DIEGO GAS & EL DUE 10-01-2030/09-28-20	09/22/2020	01/04/2021	206,792.00	204,643.00			2,149.00
	185000. SCHWAB CHARLES COR DUE 03-20-2028 BEO	03/16/2021	05/25/2021	188,439.00	184,687.00			3,752.00
	38271.23 SMALL BUSINESS AD PARTN CTF SER 2012-20 H	11/05/2020	02/01/2021	38,271.00	40,442.00			-2,171.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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

Attachment Sequence No. **12A**

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	33846.4 SMALL BUSINESS ADM PARTN CTF SER 2012-20 H	11/05/2020	08/02/2021	33,846.00	35,766.00			-1,920.00
	2.2 SUNTRUST BANK ATLANTA RT DUE 01-25-2035 REG	07/23/2021	07/26/2021	2.00	2.00			
	135000. SOUTHERN CO GAS CA 09-30-2051	09/07/2021	10/18/2021	135,512.00	133,804.00			1,708.00
	110000. SOUTHWEST AIRLS CO 06-15-2027/06-08-2020 R	11/03/2020	10/08/2021	128,198.00	122,989.00			5,209.00
	145000. STEEL DYNAMICS INC 10-15-2050	11/03/2020	05/07/2021	139,924.00	141,839.00			-1,915.00
	200000. TAKEDA PHARMACEUTI SR NT 3.025% 07-09-2040	11/03/2020	05/13/2021	192,814.00	206,378.00			-13,564.00
	2150. TARGA RES CORP COM	12/04/2020	05/26/2021	81,315.00	53,648.00			27,667.00
	4949.81 THIRAX 1 LLC .968% 01-14-2033 BEO	02/11/2021	04/14/2021	4,950.00	4,950.00			
	4964.56 THIRAX 1 LLC .968% 01-14-2033 BEO	02/11/2021	07/14/2021	4,965.00	4,965.00			
	4979.34 THIRAX 1 LLC .968% 01-14-2033 BEO	02/11/2021	10/14/2021	4,979.00	4,979.00			
	40000. TREEHOUSE FOODS INC 09-01-2028/09-09-2020 R	11/09/2020	08/06/2021	39,450.00	41,300.00			-1,850.00
	70000. TREEHOUSE FOODS INC 09-01-2028/09-09-2020 R	11/09/2020	09/09/2021	69,038.00	72,275.00			-3,237.00
	40000. TREEHOUSE FOODS INC 09-01-2028/09-09-2020 R	11/09/2020	09/15/2021	39,600.00	41,300.00			-1,700.00
	785.63 U S INTL DEV FIN CO DUE 07-15-2038 REG	02/10/2021	10/22/2021	786.00	786.00			

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
	35000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	01/07/2021	44,538.00	46,479.00			-1,941.00
	105000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	01/21/2021	133,055.00	139,437.00			-6,382.00
	70000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	01/25/2021	89,698.00	92,958.00			-3,260.00
	125000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	02/12/2021	154,067.00	165,996.00			-11,929.00
	195000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	03/05/2021	224,936.00	258,954.00			-34,018.00
	115000. UNITED STATES TREA DUE 08-15-2044	11/02/2020	03/08/2021	133,148.00	152,716.00			-19,568.00
	40000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	03/18/2021	45,133.00	53,119.00			-7,986.00
	80000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	03/19/2021	90,675.00	106,238.00			-15,563.00
	80000. UNITED STATES TREAS DUE 08-15-2044	11/02/2020	03/24/2021	92,575.00	106,238.00			-13,663.00
	60000. UNITED STATES TREAS DUE 08-15-2044	12/16/2020	04/02/2021	68,855.00	79,623.00			-10,768.00
	80000. UNITED STATES TREAS DUE 08-15-2044	12/16/2020	04/15/2021	93,594.00	105,350.00			-11,756.00
	80000. UNITED STATES TREAS DUE 08-15-2044	12/04/2020	06/22/2021	95,613.00	103,963.00			-8,350.00
	170000. UNITED STATES TREA DUE 08-15-2044	07/28/2021	08/03/2021	212,367.00	209,631.00			2,736.00
	40000. UNITED STATES TREAS DUE 08-15-2044	08/10/2021	08/17/2021	49,375.00	48,950.00			425.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
75000.	UNITED STATES TREAS DUE 08-15-2044	08/10/2021	09/09/2021	92,830.00	91,781.00			1,049.00
40000.	UNITED STATES TREAS DUE 08-15-2044	09/16/2021	12/06/2021	49,363.00	49,705.00			-342.00
120000.	UNITED STATES TREA DUE 05-15-2050	09/23/2021	10/28/2021	100,481.00	101,944.00			-1,463.00
95000.	UNITED STATES TREAS DUE 05-15-2050	09/23/2021	12/06/2021	83,481.00	80,705.00	D	-76.00	2,700.00
280000.	UNITED STATES TREA DUE 08-15-2026 REG	02/20/2020	01/22/2021	294,831.00	279,859.00			14,972.00
395000.	UNITED STATES TREA DUE 08-31-2023 REG	01/22/2021	07/21/2021	404,505.00	407,560.00			-3,055.00
225000.	UNITED STATES TREA DUE 08-31-2023 REG	01/22/2021	08/23/2021	230,133.00	232,154.00			-2,021.00
270000.	UNITED STATES TREA 823 2.375% DUE 04-15-20	12/04/2020	01/28/2021	271,247.00	272,173.00			-926.00
390000.	TSY INFL IX N/B .1 10-15-2024 REG	07/21/2021	07/29/2021	443,833.00	441,368.00			2,465.00
370000.	TSY INFL IX N/B .1 10-15-2024 REG	08/23/2021	10/15/2021	422,972.00	422,317.00			655.00
140000.	US TREASURY N/B 1. 02-15-2030 REG	01/04/2021	01/20/2021	145,857.00	148,028.00			-2,171.00
175000.	US TREASURY N/B 1. 02-15-2030 REG	01/04/2021	01/22/2021	182,355.00	185,035.00			-2,680.00
85000.	US TREASURY N/B 1.5 02-15-2030 REG	01/04/2021	01/28/2021	88,885.00	89,874.00			-989.00
190000.	US TREASURY N/B 1. 02-15-2030 REG	03/05/2021	03/16/2021	189,659.00	190,267.00			-608.00

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** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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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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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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- (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	
	240000. US TREASURY N/B 1. 02-15-2030 REG	03/05/2021	04/16/2021	240,338.00	240,338.00			
	100000. US TREASURY N/B 1. 02-15-2030 REG	03/08/2021	05/19/2021	99,426.00	100,042.00			-616.00
	230000. US TREASURY N/B 1. 02-15-2030 REG	03/08/2021	06/01/2021	229,659.00	229,910.00			-251.00
	50000. US TREASURY N/B 1.5 02-15-2030 REG	07/01/2021	07/19/2021	51,570.00	50,523.00			1,047.00
	210000. US TREASURY N/B 1. 02-15-2030 REG	09/16/2021	10/08/2021	210,066.00	214,610.00			-4,544.00
	105000. US TREASURY N/B 1. 02-15-2030 REG	09/24/2021	10/26/2021	104,836.00	106,214.00			-1,378.00
	515000. US TREASURY N/B 1. 02-15-2030 REG	10/08/2021	10/29/2021	515,402.00	518,282.00			-2,880.00
	100000. UNITED STATES TREA DUE 02-28-2027	09/10/2020	01/11/2021	102,660.00	104,539.00			-1,879.00
	200000. UNITED STATES TREA DUE 02-28-2027	09/10/2020	01/19/2021	205,930.00	209,078.00			-3,148.00
	530000. UNITED STATES TREA DUE 02-28-2027	04/17/2020	01/22/2021	546,066.00	540,478.00			5,588.00
	150000. UNITED STATES TREA DUE 02-28-2027	06/15/2021	06/29/2021	150,961.00	151,494.00			-533.00
	100000. UNITED STATES TREA DUE 02-28-2027	06/15/2021	07/09/2021	101,285.00	100,996.00			289.00
	150000. UNITED STATES TREA DUE 02-28-2027	06/15/2021	07/19/2021	152,742.00	151,494.00			1,248.00
	150000. UNITED STATES TREA DUE 02-28-2027	06/15/2021	07/21/2021	152,391.00	151,494.00			897.00

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** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

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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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- (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	
	75000. UNITED STATES TREAS DUE 02-28-2027	06/15/2021	08/16/2021	76,230.00	75,723.00			507.00
	230000. UNITED STATES TREA DUE 02-28-2027	05/28/2021	09/01/2021	233,468.00	232,066.00			1,402.00
	45000. UNITED STATES TREAS DUE 02-28-2027	05/28/2021	09/22/2021	45,510.00	45,404.00			106.00
	80000. UNITED STATES TREAS DUE 02-28-2027	09/27/2021	09/30/2021	80,363.00	80,338.00			25.00
	75000. UNITED STATES TREAS DUE 02-28-2027	09/27/2021	10/05/2021	75,299.00	75,316.00			-17.00
	80000. UNITED STATES TREAS DUE 02-28-2027	10/18/2021	11/05/2021	80,100.00	79,600.00			500.00
	80000. UNITED STATES TREAS DUE 02-28-2027	11/18/2021	11/22/2021	79,056.00	79,488.00			-432.00
	130000. UNITED STATES TREA DUE 02-28-2025	08/31/2021	11/09/2021	131,396.00	132,763.00			-1,367.00
	130000. UNITED STATES TREA DUE 02-28-2025	08/31/2021	11/10/2021	130,884.00	132,645.00			-1,761.00
	195000. UNITED STATES TREA DUE 02-28-2025	06/30/2021	12/07/2021	195,488.00	198,633.00			-3,145.00
	200000. DTD 04/15/2020 .25 04-15-2023 REG	12/04/2020	01/05/2021	200,531.00	200,328.00			203.00
	190000. DTD 04/15/2020 .25 04-15-2023 REG	01/22/2021	01/26/2021	190,490.00	190,505.00			-15.00
	350000. DTD 04/15/2020 .25 04-15-2023 REG	01/22/2021	02/11/2021	350,971.00	350,913.00			58.00
	400000. DTD 04/15/2020 .25 04-15-2023 REG	02/22/2021	03/30/2021	400,688.00	400,930.00			-242.00

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

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

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

Form **8949** (2021)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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

2021

▶ 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	
	185000. DTD 04/15/2020 .25 04-15-2023 REG	12/01/2020	08/23/2021	185,188.00	185,289.00			-101.00
	300000. DTD 04/15/2020 .25 04-15-2023 REG	08/31/2021	11/10/2021	299,578.00	300,504.00			-926.00
	100000. UNITED STATES TREA DUE 04-30-2022	02/22/2021	03/26/2021	100,051.00	100,047.00			4.00
	150000. UNITED STATES TREA DUE 04-30-2022	05/28/2021	07/22/2021	150,076.00	150,100.00			-24.00
	250000. UNITED STATES TREA DUE 04-30-2022	05/28/2021	09/24/2021	250,078.00	250,166.00			-88.00
	550000. UNITED STATES TREA DUE 04-30-2022	05/28/2021	09/28/2021	550,172.00	550,288.00			-116.00
	115000. UNITED STATES TREA DUE 04-30-2022	01/28/2021	10/21/2021	115,045.00	115,049.00			-4.00
	75000. VALIDUS HLDGS LTD 8 01-26-2040/01-26-2010 B	11/30/2020	11/19/2021	125,716.00	127,850.00			-2,134.00
	1040.17 MFO VANGUARD SPECI REAL ESTATE INDEX FUND	06/23/2021	07/16/2021	155,308.00	126,440.00			28,868.00
	125.46 MFO VANGUARD SPECIA REAL ESTATE INDEX FUND	09/23/2021	12/10/2021	19,688.00	18,801.00			887.00
	1503.18 MFO VANGUARD INDEX STK MKT INST	12/23/2020	01/27/2021	143,148.00	140,818.00			2,330.00
	1127.43 MFO VANGUARD INDEX STK MKT INST	03/24/2021	05/26/2021	119,271.00	110,725.00			8,546.00
	135000. WRKCO INC 3.0% DUE 06-03-2020REG	11/03/2020	05/28/2021	139,799.00	144,681.00			-4,882.00
	77. WILLIAMS COS INC	10/13/2020	01/04/2021	1,533.00	1,467.00			66.00

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

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

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

Form **8949** (2021)

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	
	475. PVTPL APPLEBEES FDG L FDG LLC 2019-1 SR SECD	05/28/2019	03/05/2021	475.00	475.00			
	475. PVTPL APPLEBEES FDG L FDG LLC 2019-1 SR SECD	05/28/2019	06/07/2021	475.00	475.00			
	475. PVTPL APPLEBEES FDG L FDG LLC 2019-1 SR SECD	05/28/2019	09/07/2021	475.00	475.00			
	4770. #REORG/BP MIDSTREAM BP 0002043009 05-05-202	11/22/2019	03/04/2021	57,857.00	72,376.00			-14,519.00
	180000. BROADRIDGE FINL SO 3.4% DUE 06-27-2026/06-	08/29/2019	02/18/2021	200,406.00	189,050.00			11,356.00
	190000. BROWARD CNTY FLA A 2.404% DUE10-01-2027 BE	11/01/2019	03/12/2021	196,375.00	190,000.00			6,375.00
	374.93 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	07/16/2021	375.00	375.00			
	351.91 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	08/16/2021	352.00	352.00			
	2193.67 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	10/15/2021	2,194.00	2,194.00			
	1483.28 PVTPL CF HIPPOLYTA SER 20-1 CL A1 1.69% D	07/14/2020	12/15/2021	1,483.00	1,483.00			
	6026.29 CMO COMM 2012-CCRE PASSTHRU CTF CL A-3 2.5	07/31/2015	12/10/2021	6,026.00	6,026.00			
	105256.99 CSX TRANSN INC 6 01-15-2023/12-13-2007 B	09/20/2013	03/12/2021	115,046.00	124,667.00			-9,621.00
	1082.44 CVS CAREMARK CORP 12-10-2028 REG SINKING	11/06/2018	01/11/2021	1,082.00	1,199.00			-117.00
	1375.99 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	02/10/2021	1,376.00	1,531.00			-155.00
<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	
	1382.91 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	03/10/2021	1,383.00	1,539.00			-156.00
	1389.87 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	04/12/2021	1,390.00	1,547.00			-157.00
	1396.85 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	05/10/2021	1,397.00	1,554.00			-157.00
	1403.89 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	06/10/2021	1,404.00	1,562.00			-158.00
	1410.94 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	07/12/2021	1,411.00	1,570.00			-159.00
	1418.04 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	08/10/2021	1,418.00	1,578.00			-160.00
	1425.17 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	09/10/2021	1,425.00	1,586.00			-161.00
	1432.34 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	10/12/2021	1,432.00	1,594.00			-162.00
	1439.54 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	11/10/2021	1,440.00	1,602.00			-162.00
	1446.78 CVS CAREMARK CORP 12-10-2028 REG SINKING	01/28/2020	12/10/2021	1,447.00	1,610.00			-163.00
	11070.09 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	01/15/2021	11,070.00	10,782.00			288.00
	7725.9 CHESAPEAKE FDG II L CL A-1 1.35% 07-	11/16/2018	03/08/2021	7,726.00	7,525.00			201.00
	400000. CITIGROUP INC 3.2% 10-21-2026/04-21-2017 R	05/21/2019	02/22/2021	439,664.00	394,016.00			45,648.00
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	01/25/2021	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) ▶							

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	
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	04/26/2021	713.00	721.00			-8.00
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	07/26/2021	713.00	721.00			-8.00
	712.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	10/25/2021	713.00	721.00			-8.00
	1862.98 CF TPG PUBLIC EQUI PARTNERS-B, LTD. CLASS	01/03/2017	10/01/2021	3,098,355.00	2,074,559.00			1,023,796.00
	1500. CF BCM OFFSHORE FUN	12/03/2018	09/30/2021	1,781,738.00	1,500,000.00			281,738.00
	55000. COMMONWEALTH FING A TAXABLE-SER B 5.38% 06-	08/27/2018	06/01/2021	55,000.00	55,000.00			
	6200.65 MFO DFA INTL SMALL PORTFOLIO FUND	08/20/2020	09/20/2021	143,111.00	111,192.00			31,919.00
	500000. DOT HEADQUARTERS I BACKED MTG FIMTG SECD C	10/16/2013	12/07/2021	500,000.00	551,500.00			-51,500.00
	337.5 PVTPL DRIVEN BRANDS DRIVEN BRANDS CDA FDG C	06/26/2020	07/20/2021	338.00	338.00			
	337.5 PVTPL DRIVEN BRANDS DRIVEN BRANDS CDA FDG C	06/26/2020	10/20/2021	338.00	338.00			
	940. ENBRIDGE INC COM	09/19/2018	03/23/2021	34,130.00	33,369.00			761.00
	2100. ENBRIDGE INC COM	11/12/2018	04/08/2021	77,064.00	71,039.00			6,025.00
	700. ENBRIDGE INC COM	11/12/2018	04/09/2021	25,773.00	23,183.00			2,590.00
	24746.95 ENETRGY NEW ORL S RECOVERY FDG SR-2015-1	04/17/2019	06/01/2021	24,747.00	24,581.00			166.00
<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	
	26364.38 ENETRGY NEW ORL S RECOVERY FDG SR-2015-1	04/17/2019	12/01/2021	26,364.00	26,188.00			176.00
	3730. MLP ENTERPRISE PRODS P COM UNIT COM UNIT	12/06/2016	05/26/2021	88,219.00	97,374.00			-9,155.00
	233.48 CF BBCM OFFSHORE FU A FEB 2019	02/01/2019	09/30/2021	271,284.00	233,480.00			37,804.00
	966.52 CF BBCM OFFSHORE FU A FEB 2019	02/01/2019	12/31/2021	1,153,741.00	966,520.00			187,221.00
	50000. EXPEDIA GROUP INC S 08-01-2027	11/03/2020	11/09/2021	56,439.00	52,688.00			3,751.00
	25000. EXPEDIA GROUP INC S 08-01-2027	11/03/2020	11/18/2021	27,948.00	26,344.00			1,604.00
	25000. EXPEDIA GROUP INC S 08-01-2027	11/03/2020	11/23/2021	27,850.00	26,344.00			1,506.00
	5699.71 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	01/05/2021	5,700.00	5,985.00			-285.00
	4560.14 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	01/29/2021	4,560.00	4,788.00			-228.00
	4865.22 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/03/2021	4,865.00	5,108.00			-243.00
	5221.13 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	03/31/2021	5,221.00	5,482.00			-261.00
	5309.77 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	04/30/2021	5,310.00	5,575.00			-265.00
	4841.41 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	06/01/2021	4,841.00	5,083.00			-242.00
	5834.11 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	07/01/2021	5,834.00	6,126.00			-292.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10423.19 FDIC GTD NTS TR 2 II-A 144A 3.25% DUE 04-	02/09/2018	07/30/2021	10,423.00	10,944.00			-521.00
	4115.17 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	08/31/2021	4,115.00	4,321.00			-206.00
	4680.21 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/01/2021	4,680.00	4,914.00			-234.00
	5628.62 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/29/2021	5,629.00	5,910.00			-281.00
	621.26 FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	02/09/2018	12/02/2021	621.00	652.00			-31.00
	2469.89 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/04/2021	2,470.00	2,522.00			-52.00
	2592.37 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	01/29/2021	2,592.00	2,647.00			-55.00
	2230.87 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/03/2021	2,231.00	2,278.00			-47.00
	1933.26 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	03/31/2021	1,933.00	1,974.00			-41.00
	2872.38 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	04/30/2021	2,872.00	2,933.00			-61.00
	2317.74 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	06/01/2021	2,318.00	2,367.00			-49.00
	3138.67 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/01/2021	3,139.00	3,205.00			-66.00
	2336.64 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	07/30/2021	2,337.00	2,386.00			-49.00
	1216.68 FDIC GTD NTS TR 20 CL 2010-S2-II-A 144A FI	02/16/2016	09/01/2021	1,217.00	1,243.00			-26.00
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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- (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	
	3515.55 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	01/15/2021	3,516.00	3,992.00			-476.00
	5828. FEDERAL HOME LN MTG #G07998 4.5% DUE 07-01-	08/26/2016	02/01/2021	5,828.00	6,618.00			-790.00
	1327.82 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	03/01/2021	1,328.00	1,508.00			-180.00
	4687.83 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	04/01/2021	4,688.00	5,323.00			-635.00
	2066.87 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	05/03/2021	2,067.00	2,347.00			-280.00
	2538.16 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	06/01/2021	2,538.00	2,882.00			-344.00
	3921.11 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	07/01/2021	3,921.00	3,921.00			
	2529.71 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	08/02/2021	2,530.00	2,530.00			
	3389.23 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	09/01/2021	3,389.00	3,389.00			
	1679.99 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	10/01/2021	1,680.00	1,680.00			
	2489.77 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	11/01/2021	2,490.00	2,490.00			
	3465.39 FEDERAL HOME LN MT #G07998 4.5% DUE 07-01-	08/26/2016	12/01/2021	3,465.00	3,465.00			
	763.35 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	01/15/2021	763.00	941.00			-178.00
	667.95 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	02/01/2021	668.00	824.00			-156.00
<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	
	724.49 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	03/01/2021	724.00	893.00			-169.00
	752.51 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	04/01/2021	753.00	928.00			-175.00
	612.36 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	05/03/2021	612.00	755.00			-143.00
	634.51 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	06/01/2021	635.00	782.00			-147.00
	481.62 FEDERAL HOME LN MTG #G13346 6.0% DUE 03-01-	10/08/2013	07/01/2021	482.00	482.00			
	2789.07 FEDERAL HOME LN MT #G13346 6.0% DUE 03-01-	10/08/2013	07/22/2021	2,834.00	3,551.00			-717.00
	4271.23 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	01/15/2021	4,271.00	4,543.00			-272.00
	2615.57 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	02/01/2021	2,616.00	2,782.00			-166.00
	3689.24 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	03/01/2021	3,689.00	3,924.00			-235.00
	2743.69 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	04/01/2021	2,744.00	2,918.00			-174.00
	2827.24 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	05/03/2021	2,827.00	3,007.00			-180.00
	2156.46 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	06/01/2021	2,156.00	2,294.00			-138.00
	1103.67 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	07/01/2021	1,104.00	1,104.00			
	2594.59 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	08/02/2021	2,595.00	2,595.00			
<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	
	2901.47 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	09/01/2021	2,901.00	2,901.00			
	2143.08 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	10/01/2021	2,143.00	2,143.00			
	1957.76 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	11/01/2021	1,958.00	1,958.00			
	1234.51 FEDERAL HOME LN MT #C91778 3.5% DUE 08-01-	06/03/2015	12/01/2021	1,235.00	1,235.00			
	1242.37 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	01/04/2021	1,242.00	1,279.00			-37.00
	1173.77 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	02/01/2021	1,174.00	1,208.00			-34.00
	4054.58 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	03/01/2021	4,055.00	4,173.00			-118.00
	4923.62 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	04/01/2021	4,924.00	5,068.00			-144.00
	7938.82 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	05/03/2021	7,939.00	8,171.00			-232.00
	2757.39 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	06/01/2021	2,757.00	2,838.00			-81.00
	5841.37 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	07/01/2021	5,841.00	5,841.00			
	6482.07 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	08/02/2021	6,482.00	6,482.00			
	6030.04 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	09/01/2021	6,030.00	6,030.00			
	13583.47 FEDERAL HOME LN M #ZL0245 3.0% DUE 12-01-	12/05/2019	10/01/2021	13,583.00	13,583.00			
<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	
	7077.58 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	11/01/2021	7,078.00	7,078.00			
	3790.09 FEDERAL HOME LN MT #ZL0245 3.0% DUE 12-01-	12/05/2019	12/01/2021	3,790.00	3,790.00			
	7208.93 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	02/01/2021	7,209.00	7,415.00			-206.00
	9632.34 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	03/01/2021	9,632.00	9,908.00			-276.00
	11534.2 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	04/01/2021	11,534.00	11,864.00			-330.00
	3064.36 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	05/03/2021	3,064.00	3,152.00			-88.00
	9814.84 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	06/01/2021	9,815.00	10,095.00			-280.00
	5113.74 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	07/01/2021	5,114.00	5,114.00			
	8115.07 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	08/02/2021	8,115.00	8,115.00			
	8718.84 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	09/01/2021	8,719.00	8,719.00			
	9816.48 FEDERAL HOME LN MT #ZM1990 3.0% DUE 11-01-	01/21/2020	10/01/2021	9,816.00	9,816.00			
	117003.71 FEDERAL HOME LN POOL #ZM1990 3.0% DUE 1	01/21/2020	10/13/2021	122,799.00	121,258.00			1,541.00
	7035.56 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	02/01/2021	7,036.00	7,327.00			-291.00
	7063.19 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	03/01/2021	7,063.00	7,356.00			-293.00
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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)
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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	
	7320.37 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	04/01/2021	7,320.00	7,623.00			-303.00
	5850.68 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	05/03/2021	5,851.00	6,093.00			-242.00
	4804.07 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	06/01/2021	4,804.00	5,003.00			-199.00
	4409.69 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	07/01/2021	4,410.00	4,410.00			
	3348.14 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	08/02/2021	3,348.00	3,348.00			
	4017.79 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	09/01/2021	4,018.00	4,018.00			
	68037.03 FEDERAL HOME LN M #ZS4751 3.5% DUE 01-01-	01/24/2020	09/29/2021	72,406.00	71,320.00			1,086.00
	3167.64 FEDERAL HOME LN MT #ZS4751 3.5% DUE 01-01-	01/24/2020	10/01/2021	3,168.00	3,320.00			-152.00
	5636.23 FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	09/01/2021	5,636.00	5,636.00			
	5689.54 FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	10/01/2021	5,690.00	5,690.00			
	7224.02 FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	11/01/2021	7,224.00	7,224.00			
	7824.28 FEDERAL HOME LN MT #SB0401 2.0% DUE 07-01-	08/27/2020	12/01/2021	7,824.00	7,824.00			
	267.16 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	01/20/2021	267.00	301.00			-34.00
	249.94 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	02/01/2021	250.00	281.00			-31.00
<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)
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	1294.66 FHLMC GOLD G80393 08-20-2036	01/29/2014	03/01/2021	1,295.00	1,457.00			-162.00
	1573.48 FHLMC GOLD G80393 08-20-2036	01/29/2014	04/01/2021	1,573.00	1,770.00			-197.00
	1979.23 FHLMC GOLD G80393 08-20-2036	01/29/2014	05/03/2021	1,979.00	2,227.00			-248.00
	245.48 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	06/01/2021	245.00	276.00			-31.00
	1890.27 FHLMC GOLD G80393 08-20-2036	01/29/2014	07/01/2021	1,890.00	1,890.00			
	279.05 FHLMC GOLD G80393 5 08-20-2036	01/29/2014	08/02/2021	279.00	279.00			
	1060.43 FHLMC GOLD G80393 08-20-2036	01/29/2014	09/01/2021	1,060.00	1,060.00			
	1203. FHLMC GOLD G80393 5. 08-20-2036	01/29/2014	10/01/2021	1,203.00	1,203.00			
	1388.03 FHLMC GOLD G80393 08-20-2036	01/29/2014	11/01/2021	1,388.00	1,388.00			
	1308.58 FHLMC GOLD G80393 08-20-2036	01/29/2014	12/01/2021	1,309.00	1,309.00			
	4400.59 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	01/25/2021	4,401.00	4,472.00			-71.00
	105.58 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	02/25/2021	106.00	107.00			-1.00
	2500.07 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	03/25/2021	2,500.00	2,541.00			-41.00
	1471.98 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	04/26/2021	1,472.00	1,496.00			-24.00
<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	
	4555.64 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	05/25/2021	4,556.00	4,629.00			-73.00
	2440.98 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	06/25/2021	2,441.00	2,480.00			-39.00
	556.28 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	07/26/2021	556.00	556.00			
	1265.22 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	08/25/2021	1,265.00	1,265.00			
	2209.53 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	09/27/2021	2,210.00	2,210.00			
	850.36 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	10/25/2021	850.00	850.00			
	3815.3 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	11/25/2021	3,815.00	3,815.00			
	1432.82 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	12/27/2021	1,433.00	1,433.00			
	740.41 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	01/15/2021	740.00	805.00			-65.00
	873.03 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	02/16/2021	873.00	949.00			-76.00
	579.08 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	03/15/2021	579.00	630.00			-51.00
	953.02 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	04/15/2021	953.00	1,036.00			-83.00
	727.82 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	05/17/2021	728.00	791.00			-63.00
	563.64 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	06/15/2021	564.00	613.00			-49.00
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	772.09 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	07/15/2021	772.00	772.00			
	628.4 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	08/16/2021	628.00	628.00			
	483.95 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	09/15/2021	484.00	484.00			
	615.77 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	10/15/2021	616.00	616.00			
	634.59 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	11/15/2021	635.00	635.00			
	495.57 FEDERAL HOME LN MTG 3864 CL LM 4.0% DUE 05-	07/16/2013	12/15/2021	496.00	496.00			
	4236.94 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	01/15/2021	4,237.00	4,482.00			-245.00
	3885.93 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	02/16/2021	3,886.00	4,111.00			-225.00
	3912.7 FHLMC MULTICLASS SE 3.0% DUE02-15-2026	07/20/2017	03/15/2021	3,913.00	4,139.00			-226.00
	3663.11 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	04/15/2021	3,663.00	3,875.00			-212.00
	3868.59 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	05/17/2021	3,869.00	4,093.00			-224.00
	3408.42 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	06/15/2021	3,408.00	3,606.00			-198.00
	3758.24 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	07/15/2021	3,758.00	3,758.00			
	3406.75 FHLMC MULTICLASS S HA 3.0% DUE02-15-2026	07/20/2017	08/16/2021	3,407.00	3,407.00			
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	888.76 FHLMC MULTICLASS SE 3.0% DUE02-15-2026	07/20/2017	09/15/2021	889.00	1,355.00			-466.00
	15123.63 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	01/15/2021	15,124.00	15,401.00			-277.00
	15491.68 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	02/16/2021	15,492.00	15,775.00			-283.00
	14106.78 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	03/15/2021	14,107.00	14,365.00			-258.00
	14471.88 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	04/15/2021	14,472.00	14,737.00			-265.00
	11329.99 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	05/17/2021	11,330.00	11,537.00			-207.00
	6203.4 FREDDIE MAC SER 438 07-15-2039	09/06/2019	06/15/2021	6,203.00	6,317.00			-114.00
	10592.14 FREDDIE MAC SER 4 3.0% 07-15-2039	09/06/2019	07/15/2021	10,592.00	10,592.00			
	6468.96 FREDDIE MAC SER 43 07-15-2039	09/06/2019	08/16/2021	6,469.00	6,469.00			
	9212.47 FREDDIE MAC SER 43 07-15-2039	09/06/2019	09/15/2021	9,212.00	9,212.00			
	9542.87 FREDDIE MAC SER 43 07-15-2039	09/06/2019	10/15/2021	9,543.00	9,543.00			
	6023.13 FREDDIE MAC SER 43 07-15-2039	09/06/2019	11/15/2021	6,023.00	6,023.00			
	36.36 FREDDIE MAC SER 4385 07-15-2039	09/06/2019	12/15/2021	36.00	803.00			-767.00
	10008.97 FHLMC MULTICLASS 4787 CL EG 06-15-2044	05/11/2018	01/15/2021	10,009.00	10,031.00			-22.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	7950.17 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	02/16/2021	7,950.00	7,968.00			-18.00
	7413.98 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	03/15/2021	7,414.00	7,431.00			-17.00
	7115.7 FHLMC MULTICLASS 3. CL EG 06-15-2044	05/11/2018	04/15/2021	7,116.00	7,132.00			-16.00
	7346.32 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	05/17/2021	7,346.00	7,363.00			-17.00
	748.88 FHLMC MULTICLASS 3. CL EG 06-15-2044	05/11/2018	06/15/2021	749.00	751.00			-2.00
	480.32 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	01/25/2021	480.00	490.00			-10.00
	482.24 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	02/25/2021	482.00	492.00			-10.00
	629.79 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	03/25/2021	630.00	643.00			-13.00
	586.03 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	04/26/2021	586.00	598.00			-12.00
	262974.81 FHLMC MULTICLASS CL A1 3.2795FIXED 3.279	05/08/2019	05/06/2021	290,885.00	268,307.00			22,578.00
	649.41 FHLMC MULTICLASS SE A1 3.2795FIXED 3.279% D	05/08/2019	05/25/2021	649.00	663.00			-14.00
	4470.06 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	01/15/2021	4,470.00	4,463.00			7.00
	3078.34 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	02/16/2021	3,078.00	3,074.00			4.00
	8821.32 FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	03/15/2021	8,821.00	8,808.00			13.00
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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- (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	
7374.81	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	04/15/2021	7,375.00	7,364.00			11.00
8339.45	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	05/17/2021	8,339.00	8,327.00			12.00
111.57	FEDERAL HOME LN MTG 4911 CL HG 2.25% 04-15-	10/03/2019	06/15/2021	112.00	111.00			1.00
5082.46	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	07/15/2021	5,082.00	5,082.00			
1986.54	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	08/16/2021	1,987.00	1,987.00			
1716.6	FEDERAL HOME LN MTG 4911 CL HG 2.25% 04-15-	10/03/2019	09/15/2021	1,717.00	1,717.00			
3178.08	FEDERAL HOME LN MT 4911 CL HG 2.25% 04-15-	10/03/2019	10/15/2021	3,178.00	3,178.00			
92.28	FEDERAL HOME LN MTG CL HG 2.25% 04-15-2049	10/03/2019	11/15/2021	92.00	92.00			
4674.3	FEDERAL HOME LN MTG 4911 CL HG 2.25% 04-15-	10/03/2019	12/15/2021	4,674.00	4,674.00			
4166.85	FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	01/04/2021	4,167.00	4,801.00			-634.00
257.65	FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	02/01/2021	258.00	297.00			-39.00
870.79	FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	03/01/2021	871.00	1,003.00			-132.00
4773.6	FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	04/01/2021	4,774.00	5,500.00			-726.00
4008.47	FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	05/03/2021	4,008.00	4,619.00			-611.00
<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	
	3511.31 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	06/01/2021	3,511.00	4,046.00			-535.00
	4099.32 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	07/01/2021	4,099.00	4,099.00			
	4131.04 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	08/02/2021	4,131.00	4,131.00			
	928.46 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	09/01/2021	928.00	928.00			
	1817.46 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	10/01/2021	1,817.00	1,817.00			
	996.31 FEDERAL NATL MTG AS POOL #AI1935 5.0% DUE 0	01/26/2016	11/01/2021	996.00	996.00			
	1261.95 FEDERAL NATL MTG A POOL #AI1935 5.0% DUE 0	01/26/2016	12/01/2021	1,262.00	1,262.00			
	471.2 FNMA POOL #AN0777 2. 11-25-2021 BEO	10/04/2019	01/04/2021	471.00	477.00			-6.00
	473.13 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	02/01/2021	473.00	479.00			-6.00
	593.35 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	03/01/2021	593.00	600.00			-7.00
	477.5 FNMA POOL #AN0777 2. 11-25-2021 BEO	10/04/2019	04/01/2021	478.00	483.00			-5.00
	518.74 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	05/03/2021	519.00	525.00			-6.00
	481.58 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	06/01/2021	482.00	487.00			-5.00
	522.71 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	07/01/2021	523.00	523.00			
<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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- (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	
	485.7 FNMA POOL #AN0777 2. 11-25-2021 BEO	10/04/2019	08/02/2021	486.00	486.00			
	487.69 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	09/01/2021	488.00	488.00			
	528.65 FNMA POOL #AN0777 2 11-25-2021 BEO	10/04/2019	10/01/2021	529.00	529.00			
	294093.41 FNMA POOL #AN077 11-25-2021 BEO	10/04/2019	11/30/2021	294,093.00	297,538.00			-3,445.00
	603.7 FNMA POOL #AN2259 2. 07-01-2026 BEO	09/26/2019	01/04/2021	604.00	617.00			-13.00
	605.77 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	02/01/2021	606.00	619.00			-13.00
	722.07 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	03/01/2021	722.00	738.00			-16.00
	610.33 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	04/01/2021	610.00	624.00			-14.00
	650.36 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	05/03/2021	650.00	665.00			-15.00
	614.66 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	06/01/2021	615.00	628.00			-13.00
	654.56 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	07/01/2021	655.00	655.00			
	619.03 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	08/02/2021	619.00	619.00			
	621.15 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	09/01/2021	621.00	621.00			
	660.86 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	10/01/2021	661.00	661.00			
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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	
	625.56 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	11/01/2021	626.00	626.00			
	665.14 FNMA POOL #AN2259 2 07-01-2026 BEO	09/26/2019	12/01/2021	665.00	665.00			
	399.46 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	01/04/2021	399.00	440.00			-41.00
	1026.16 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	02/01/2021	1,026.00	1,129.00			-103.00
	2720.9 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	03/01/2021	2,721.00	2,995.00			-274.00
	938.62 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	04/01/2021	939.00	1,033.00			-94.00
	3677.77 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	05/03/2021	3,678.00	4,048.00			-370.00
	442.23 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	06/01/2021	442.00	487.00			-45.00
	3521.8 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	07/01/2021	3,522.00	3,522.00			
	1405.98 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	08/02/2021	1,406.00	1,406.00			
	987.48 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	09/01/2021	987.00	987.00			
	1399.13 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	10/01/2021	1,399.00	1,399.00			
	910.36 FNMA POOL #AO4595 4 06-01-2042 BEO	10/22/2015	11/01/2021	910.00	910.00			
	1175.92 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	12/01/2021	1,176.00	1,176.00			
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	
	5038.48 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	03/01/2021	5,038.00	5,189.00			-151.00
	6560.94 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	04/01/2021	6,561.00	6,757.00			-196.00
	5775.65 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	05/03/2021	5,776.00	5,948.00			-172.00
	3663.77 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	06/01/2021	3,664.00	3,773.00			-109.00
	4953.39 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	07/01/2021	4,953.00	4,953.00			
	4682.33 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	08/02/2021	4,682.00	4,682.00			
	5861.52 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	09/01/2021	5,862.00	5,862.00			
	3569.14 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	10/01/2021	3,569.00	3,569.00			
	5529.79 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	11/01/2021	5,530.00	5,530.00			
	3394.68 FNMA POOL #AS7495 07-01-2031 BEO	02/28/2020	12/01/2021	3,395.00	3,395.00			
	4023.64 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	01/04/2021	4,024.00	4,350.00			-326.00
	3660.78 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	02/01/2021	3,661.00	3,958.00			-297.00
	3353.16 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	03/01/2021	3,353.00	3,625.00			-272.00
	5685.54 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	04/01/2021	5,686.00	6,147.00			-461.00
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

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).

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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	
	2604.45 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	05/03/2021	2,604.00	2,816.00			-212.00
	2792. FNMA POOL #BM1047 4. 02-01-2045 BEO	06/16/2017	06/01/2021	2,792.00	3,018.00			-226.00
	3275.93 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	07/01/2021	3,276.00	3,276.00			
	2482.6 FNMA POOL #BM1047 4 02-01-2045 BEO	06/16/2017	08/02/2021	2,483.00	2,483.00			
	3119.54 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	09/01/2021	3,120.00	3,120.00			
	2693.74 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	10/01/2021	2,694.00	2,694.00			
	2674. FNMA POOL #BM1047 4. 02-01-2045 BEO	06/16/2017	11/01/2021	2,674.00	2,674.00			
	2391.81 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	12/01/2021	2,392.00	2,392.00			
	5809.31 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	01/04/2021	5,809.00	5,846.00			-37.00
	3810.12 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	02/01/2021	3,810.00	3,834.00			-24.00
	5195.84 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	03/01/2021	5,196.00	5,229.00			-33.00
	6424.9 FNMA POOL #BM1660 4 08-01-2047 BEO	10/10/2018	04/01/2021	6,425.00	6,466.00			-41.00
	5086.57 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	05/03/2021	5,087.00	5,119.00			-32.00
	3718.5 FNMA POOL #BM1660 4 08-01-2047 BEO	10/10/2018	06/01/2021	3,719.00	3,742.00			-23.00
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	
	3538.03 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	07/01/2021	3,538.00	3,538.00			
	2737.51 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	08/02/2021	2,738.00	2,738.00			
	2926.11 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	09/01/2021	2,926.00	2,926.00			
	3641.07 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	10/01/2021	3,641.00	3,641.00			
	2468.87 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	11/01/2021	2,469.00	2,469.00			
	2247.19 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	12/01/2021	2,247.00	2,247.00			
	8290.22 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	02/01/2021	8,290.00	8,528.00			-238.00
	8505.98 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	03/01/2021	8,506.00	8,750.00			-244.00
	9001.84 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	04/01/2021	9,002.00	9,260.00			-258.00
	6589.97 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	05/03/2021	6,590.00	6,779.00			-189.00
	5146.64 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	06/01/2021	5,147.00	5,294.00			-147.00
	5281.49 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	07/01/2021	5,281.00	5,281.00			
	4642.26 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	08/02/2021	4,642.00	4,642.00			
	4576.36 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	09/01/2021	4,576.00	4,576.00			
<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	
	4480.55 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	10/01/2021	4,481.00	4,481.00			
	4461.57 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	11/01/2021	4,462.00	4,462.00			
	3539.43 FNMA POOL #BM5822 11-01-2048 BEO	01/14/2020	12/01/2021	3,539.00	3,539.00			
	2932.87 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	11/01/2021	2,933.00	2,933.00			
	4335.29 FNMA POOL #FM4624 10-01-2035 BEO	10/20/2020	12/01/2021	4,335.00	4,335.00			
	4955.99 FNMA POOL #FM4641 10-01-2035 BEO	11/03/2020	12/01/2021	4,956.00	4,956.00			
	4539.93 FNMA POOL #FM4860 11-01-2040 BEO	11/19/2020	12/01/2021	4,540.00	4,540.00			
	1616.68 FNMA POOL #FM5005 12-01-2040 BEO	11/30/2020	12/01/2021	1,617.00	1,617.00			
	857.69 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	01/04/2021	858.00	998.00			-140.00
	726.03 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	02/01/2021	726.00	845.00			-119.00
	799.19 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	03/01/2021	799.00	930.00			-131.00
	859.04 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	04/01/2021	859.00	1,000.00			-141.00
	809.74 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	05/03/2021	810.00	943.00			-133.00
	952.25 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	06/01/2021	952.00	1,109.00			-157.00
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	
	910.73 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	07/01/2021	911.00	911.00			
	720.29 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	08/02/2021	720.00	720.00			
	718.49 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	09/01/2021	718.00	718.00			
	694.89 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	10/01/2021	695.00	695.00			
	785.92 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	11/01/2021	786.00	786.00			
	575.31 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	12/01/2021	575.00	575.00			
	4500.89 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	01/04/2021	4,501.00	4,713.00			-212.00
	281.73 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	02/01/2021	282.00	295.00			-13.00
	919.26 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	03/01/2021	919.00	963.00			-44.00
	939.92 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	04/01/2021	940.00	984.00			-44.00
	1995.27 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	05/03/2021	1,995.00	2,089.00			-94.00
	1117.63 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	06/01/2021	1,118.00	1,170.00			-52.00
	1102.98 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	07/01/2021	1,103.00	1,103.00			
	260.01 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	08/02/2021	260.00	260.00			
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	2718.62 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	09/01/2021	2,719.00	2,719.00			
	748.45 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	10/01/2021	748.00	748.00			
	1021.55 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	11/01/2021	1,022.00	1,022.00			
	307.37 FNMA POOL #AB2083 4 01-01-2041 BEO	06/24/2013	12/01/2021	307.00	307.00			
	4206.3 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	01/04/2021	4,206.00	4,893.00			-687.00
	859.98 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	02/01/2021	860.00	1,000.00			-140.00
	725.88 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	03/01/2021	726.00	844.00			-118.00
	256.9 FNMA POOL #AB3035 5. 05-01-2041 BEO	06/22/2015	04/01/2021	257.00	299.00			-42.00
	4937.45 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	05/03/2021	4,937.00	5,744.00			-807.00
	586.76 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	06/01/2021	587.00	683.00			-96.00
	457.76 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	07/01/2021	458.00	458.00			
	935.53 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	08/02/2021	936.00	936.00			
	226.95 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	09/01/2021	227.00	227.00			
	213.13 FNMA POOL #AB3035 5 05-01-2041 BEO	06/22/2015	10/01/2021	213.00	213.00			
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	4234.95 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	11/01/2021	4,235.00	4,235.00			
	2201.44 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	12/01/2021	2,201.00	2,201.00			
	4314.95 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	10/01/2021	4,315.00	4,315.00			
	4010.78 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	11/01/2021	4,011.00	4,011.00			
	3332.76 FNMA POOL #MA4176 11-01-2040 BEO	09/24/2020	12/01/2021	3,333.00	3,333.00			
	240000. PVTPL FEDERATION D DESJARDINS DU QUE 2.05%	02/03/2020	06/07/2021	248,686.00	239,705.00			8,981.00
	180000. FIRST NIAGARA FINL NEW 7.25% DUE 12-15-202	07/30/2019	03/23/2021	188,734.00	199,084.00			-10,350.00
	32. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	05/22/2019	01/21/2021	1,117.00	981.00			136.00
	19. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	03/19/2018	01/21/2021	663.00	614.00			49.00
	2935.29 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	04/16/2020	09/20/2021	102,226.00	71,581.00			30,645.00
	95. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	01/03/2020	08/12/2021	5,534.00	4,937.00			597.00
	40. MFC FLEXSHARES TR STO BROAD INFRASTRUCTURE IN	06/20/2019	08/12/2021	2,333.00	2,069.00			264.00
	1869. MFC FLEXSHARES TR ST BROAD INFRASTRUCTURE IN	08/20/2020	09/20/2021	105,575.00	81,978.00			23,597.00
	225000. PVTPL FORD CR AUTO 2018-REV1 NTCL A 144A 3	01/23/2018	02/05/2021	246,806.00	224,921.00			21,885.00
<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	
	79.64 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	01/20/2021	80.00	85.00			-5.00
	1530.74 GNMAII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	02/01/2021	1,531.00	1,643.00			-112.00
	76.38 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	03/01/2021	76.00	82.00			-6.00
	76.5 GNMAII POOL #AF0141 S DUE 02-20-2043 REG	06/19/2013	04/01/2021	77.00	82.00			-5.00
	76.8 GNMAII POOL #AF0141 S DUE 02-20-2043 REG	06/19/2013	05/03/2021	77.00	82.00			-5.00
	77.09 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	06/01/2021	77.00	83.00			-6.00
	77.88 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	07/01/2021	78.00	78.00			
	1822.27 GNMAII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	08/02/2021	1,822.00	1,822.00			
	73.57 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	09/01/2021	74.00	74.00			
	2501.72 GNMAII POOL #AF014 4.0% DUE 02-20-2043 REG	06/19/2013	10/01/2021	2,502.00	2,502.00			
	68.03 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	11/01/2021	68.00	68.00			
	68.28 GNMAII POOL #AF0141 4.0% DUE 02-20-2043 REG	06/19/2013	12/01/2021	68.00	68.00			
	814.46 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	01/19/2021	814.00	826.00			-12.00
	812.58 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	02/16/2021	813.00	824.00			-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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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	
	774.07 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	03/16/2021	774.00	785.00			-11.00
	633.14 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	04/16/2021	633.00	642.00			-9.00
	580.61 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	05/17/2021	581.00	589.00			-8.00
	1393.59 GNMA 2009-093 REMI CTF CL MX-HB 3.0% DUE 0	08/19/2013	06/16/2021	1,394.00	1,413.00			-19.00
	711.46 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	07/16/2021	711.00	711.00			
	932.96 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	08/16/2021	933.00	933.00			
	711.1 GNMA 2009-093 REMIC CL MX-HB 3.0% DUE 09-16	08/19/2013	09/16/2021	711.00	711.00			
	669.23 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	10/18/2021	669.00	669.00			
	540.77 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	11/16/2021	541.00	541.00			
	626.27 GNMA 2009-093 REMIC CTF CL MX-HB 3.0% DUE 0	08/19/2013	12/16/2021	626.00	626.00			
	723.68 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	01/20/2021	724.00	723.00			1.00
	654.36 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	02/22/2021	654.00	653.00			1.00
	421. GNMA 2011-057 CL BA 3 05-20-2040	10/10/2013	03/22/2021	421.00	420.00			1.00
	1112.75 GNMA 2011-057 CL B 05-20-2040	10/10/2013	04/20/2021	1,113.00	1,111.00			2.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	755.44 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	05/20/2021	755.00	754.00			1.00
	1029.77 GNMA 2011-057 CL B 05-20-2040	10/10/2013	06/21/2021	1,030.00	1,028.00			2.00
	493.48 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	07/20/2021	493.00	493.00			
	957.1 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	08/20/2021	957.00	957.00			
	886.62 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	09/20/2021	887.00	887.00			
	585.42 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	10/20/2021	585.00	585.00			
	765.33 GNMA 2011-057 CL BA 05-20-2040	10/10/2013	11/22/2021	765.00	765.00			
	1159.92 GNMA 2011-057 CL B 05-20-2040	10/10/2013	12/20/2021	1,160.00	1,160.00			
	410.58 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	01/19/2021	411.00	406.00			5.00
	411.88 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	02/16/2021	412.00	407.00			5.00
	413.19 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	03/16/2021	413.00	408.00			5.00
	414.51 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	04/16/2021	415.00	410.00			5.00
	4009.29 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	05/17/2021	4,009.00	3,963.00			46.00
	5057.28 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	06/16/2021	5,057.00	4,998.00			59.00
<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	
	18885.31 GNMA 2012-027 REM SECS CL A 1.614% DUE 07	07/23/2013	07/16/2021	18,885.00	18,885.00			
	6399.38 GNMA 2012-027 REMI SECS CL A 1.614% DUE 07	07/23/2013	08/16/2021	6,399.00	6,399.00			
	339.69 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	09/16/2021	340.00	340.00			
	340.76 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	10/18/2021	341.00	341.00			
	3957.7 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	11/16/2021	3,958.00	3,958.00			
	337.5 GNMA 2012-027 REMIC SECS CL A 1.614% DUE 07	07/23/2013	12/16/2021	338.00	338.00			
	16863.23 GNMA SER 2013-101 PASSTHRU CTF CL A .514%	07/01/2013	01/19/2021	16,863.00	16,634.00			229.00
	454.51 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	01/19/2021	455.00	468.00			-13.00
	10136.41 GNMA 2015-078 REM CTF CL A 2.9179% DUE 06	04/06/2016	02/16/2021	10,136.00	10,441.00			-305.00
	19760.33 GNMA 2015-078 REM CTF CL A 2.9179% DUE 06	04/06/2016	03/16/2021	19,760.00	20,354.00			-594.00
	413.29 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	04/16/2021	413.00	426.00			-13.00
	414.6 GNMA 2015-078 REMIC CL A 2.9179% DUE 06-16-	04/06/2016	05/17/2021	415.00	427.00			-12.00
	415.92 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	06/16/2021	416.00	428.00			-12.00
	417.24 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	07/16/2021	417.00	417.00			
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	418.57 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	08/16/2021	419.00	419.00			
	419.9 GNMA 2015-078 REMIC CL A 2.9179% DUE 06-16-	04/06/2016	09/16/2021	420.00	420.00			
	421.23 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	10/18/2021	421.00	421.00			
	422.57 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	11/16/2021	423.00	423.00			
	423.91 GNMA 2015-078 REMIC CTF CL A 2.9179% DUE 06	04/06/2016	12/16/2021	424.00	424.00			
	29452.99 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	01/19/2021	29,453.00	29,782.00			-329.00
	509.68 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	02/16/2021	510.00	515.00			-5.00
	511.12 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	03/16/2021	511.00	517.00			-6.00
	5512.5 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	04/16/2021	5,513.00	5,574.00			-61.00
	3516.35 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	05/17/2021	3,516.00	3,556.00			-40.00
	15083.75 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	06/16/2021	15,084.00	15,252.00			-168.00
	479.69 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	07/16/2021	480.00	480.00			
	2303.43 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	08/16/2021	2,303.00	2,303.00			
	480.45 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	09/16/2021	480.00	480.00			
<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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- (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	
	14598.08 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	10/18/2021	14,598.00	14,598.00			
	7449.28 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	11/16/2021	7,449.00	7,449.00			
	463.63 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	12/16/2021	464.00	464.00			
	18749.29 GNMA SER 2018-117 2.75% DUE 07-16-2046	08/24/2018	01/19/2021	18,749.00	18,443.00			306.00
	47341.92 GNMA SER 2018-117 2.75% DUE 07-16-2046	08/24/2018	02/16/2021	47,342.00	46,568.00			774.00
	31901. GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	03/05/2021	32,245.00	31,382.00			863.00
	84103.3 GNMA SER 2018-117 DUE 07-16-2046	08/24/2018	03/05/2021	85,010.00	82,735.00			2,275.00
	69603. GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	03/09/2021	70,353.00	68,471.00			1,882.00
	627.89 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	03/16/2021	628.00	618.00			10.00
	145000. INGERSOLL RAND CO 08-15-2021 REG	10/18/2018	08/16/2021	145,000.00	164,700.00			-19,700.00
	60000. PVTPL JERSEY MIKES 2019-1 SR SECD NT CL A-	12/12/2019	10/18/2021	63,478.00	60,000.00			3,478.00
	360000. JOHNSON CTLS INTL STEP UP DUE 07-02-2024	11/01/2019	01/19/2021	392,580.00	366,908.00			25,672.00
	854.9 CF BBCM OFFSHORE FUN A SHARES JUNE 2019	06/03/2019	12/31/2021	955,426.00	854,895.00			100,531.00
	50000. KRAFT HEINZ FOODS C 06-01-2046/08-19-2016 R	11/03/2020	12/22/2021	58,601.00	52,126.00			6,475.00
<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)
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	950.61 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	01/15/2021	951.00	986.00			-35.00
	1110.84 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	02/16/2021	1,111.00	1,152.00			-41.00
	1433.81 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	03/15/2021	1,434.00	1,488.00			-54.00
	1598.83 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	04/15/2021	1,599.00	1,659.00			-60.00
	1335.74 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	05/17/2021	1,336.00	1,386.00			-50.00
	1134.34 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	06/15/2021	1,134.00	1,177.00			-43.00
	1567.37 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	07/15/2021	1,567.00	1,567.00			
	1791.18 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	08/16/2021	1,791.00	1,791.00			
	1224.27 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	09/15/2021	1,224.00	1,224.00			
	1259.12 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	10/25/2021	1,259.00	1,259.00			
	853.22 PVTPL CMO LA HIPOTE 2019-1 PASSTHRU TR CTF	02/11/2019	11/17/2021	853.00	853.00			
	1867.77 PVTPL CMO LA HIPOT TR 2019-1 PASSTHRU TR C	02/11/2019	12/20/2021	1,868.00	1,868.00			
	33305.29 LA LOC GOVT ENVIR FACS & TAXABLE-ELL-A-4	11/21/2019	02/01/2021	33,305.00	34,282.00			-977.00
	29219.75 LA LOC GOVT ENVIR FACS & TAXABLE-ELL-A-4	11/21/2019	08/02/2021	29,220.00	30,076.00			-856.00
<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	
	21366.66 LOUISIANA LOC GOV ENVIRONMENTAL FACS OID	10/09/2019	02/01/2021	21,367.00	21,916.00			-549.00
	17525.34 LOUISIANA LOC GOV ENVIRONMENTAL FACS OID	10/09/2019	08/02/2021	17,525.00	17,976.00			-451.00
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	02/01/2021	438.00	438.00			
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	04/30/2021	438.00	438.00			
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	07/30/2021	438.00	438.00			
	437.5 PVTPL ME FDG LLC SR 2019-1 CL A-2 144A 6.44	06/12/2019	11/01/2021	438.00	438.00			
	5309.18 PVTPL MAAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	01/08/2021	5,309.00	5,307.00			2.00
	7631.47 PVTPL MAAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	02/08/2021	7,631.00	7,628.00			3.00
	10567.92 PVTPL MAAF EQUIP 2014-A ASSET BACKED NT	06/03/2014	03/08/2021	10,568.00	10,563.00			5.00
	8733.46 PVTPL MAAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	04/08/2021	8,733.00	8,729.00			4.00
	3791.62 PVTPL MAAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	05/10/2021	3,792.00	3,790.00			2.00
	14541.15 PVTPL MAAF EQUIP 2014-A ASSET BACKED NT	06/03/2014	06/08/2021	14,541.00	14,534.00			7.00
	1030.04 PVTPL MAAF EQUIP F 2014-A ASSET BACKED NT	06/03/2014	07/08/2021	1,030.00	1,030.00			
	91189.27 PVTPL MAAF EQUIP 2014-A ASSET BACKED NT	06/03/2014	07/26/2021	91,980.00	91,144.00			836.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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59-6368632

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	1300. MLP MAGELLAN MIDSTRE LP COM UNIT REPSTG LTD	04/18/2016	05/26/2021	63,099.00	88,436.00			-25,337.00
	3953.45 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	06/25/2021	3,953.00	3,952.00			1.00
	4335.21 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	07/26/2021	4,335.00	4,334.00			1.00
	3969.78 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	08/25/2021	3,970.00	3,969.00			1.00
	4286.56 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	09/27/2021	4,287.00	4,285.00			2.00
	4390.98 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	10/25/2021	4,391.00	4,390.00			1.00
	3251.55 MASSACHUSETTS EDL N/C 2.3% DUE02-25-2040	06/09/2020	11/26/2021	3,252.00	3,251.00			1.00
	3322.3 MASSACHUSETTS EDL F 2.3% DUE02-25-2040 BEO	06/09/2020	12/27/2021	3,322.00	3,321.00			1.00
	8000. MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	03/04/2021	8,000.00	8,920.00			-920.00
	8000. MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/04/2021	8,000.00	8,920.00			-920.00
	5000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	01/29/2021	5,000.00	5,528.00			-528.00
	5000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	07/29/2021	5,000.00	5,528.00			-528.00
	175000. MEDICAL CTR HOSP A ANTIC CTFS 4.875% DUE 0	02/26/2018	01/12/2021	186,996.00	178,544.00			8,452.00
	310000. MET GOVT NSHVLE & CNTY TENN TAXABLE 4.053	07/17/2019	12/14/2021	339,562.00	315,617.00			23,945.00
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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	632.74 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	01/15/2021	633.00	668.00			-35.00
	803.93 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	02/18/2021	804.00	848.00			-44.00
	751.31 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	03/17/2021	751.00	793.00			-42.00
	683.74 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	04/16/2021	684.00	721.00			-37.00
	681.76 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	05/17/2021	682.00	719.00			-37.00
	7454.5 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	06/17/2021	7,455.00	7,866.00			-411.00
	671.63 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	07/16/2021	672.00	672.00			
	638.02 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	08/17/2021	638.00	638.00			
	5715.5 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	09/20/2021	5,716.00	5,716.00			
	2876.51 MORGAN STANLEY BK LYNCH TR COML MTG PASST	06/17/2016	10/18/2021	2,877.00	2,877.00			
	628.14 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	11/18/2021	628.00	628.00			
	665.63 MORGAN STANLEY BK A LYNCH TR COML MTG PASST	06/17/2016	12/17/2021	666.00	666.00			
	205000. PVTPL MORGAN STANL 2014-MP CL B 3.693% 08	11/13/2014	05/13/2021	205,000.00	210,919.00			-5,919.00
	225000. MOTOROLA SOLUTIONS DUE 11-15-2030/08-14-20	08/10/2020	10/25/2021	218,417.00	225,032.00			-6,615.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	7909.18 PVTPL NYCTL 2018-A CLS A 3.22% 11-10-2031	07/31/2018	02/10/2021	7,909.00	7,905.00			4.00
	14153.91 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	05/27/2021	14,154.00	14,147.00			7.00
	320000. PVTPL NEW ENG MUT SURPLUS NTDTD 02/10/199	10/31/2019	02/25/2021	386,269.00	397,033.00			-10,764.00
	6362.27 MFB NORTHN MID CAP	12/26/2012	09/20/2021	153,394.00	83,218.00			70,176.00
	50582.98 MFB NORTHN INTL E	08/20/2020	09/20/2021	743,064.00	524,054.00			219,010.00
	679.19534 MFB NORTHERN FUN FD	05/18/2020	07/15/2021	7,444.00	7,551.00			-107.00
	29.00466 MFB NORTHERN FUND FD	05/18/2020	07/15/2021	318.00	323.00	W	5.00	
	802.27 MFB NORTHERN FUNDS	06/18/2020	07/15/2021	8,793.00	8,964.00			-171.00
	363. MFB NORTHERN FUNDS BD	05/18/2020	08/12/2021	3,960.00	4,044.00			-84.00
	137661.44 MFB NORTHERN FUN FD	06/18/2020	09/20/2021	1,508,769.00	1,455,332.00			53,437.00
	7699.45 MFB NORTHERN FDS G ESTATE INDEX FD	04/16/2020	09/20/2021	88,236.00	67,987.00			20,249.00
	15917.15 MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	08/20/2020	09/20/2021	217,747.00	167,207.00			50,540.00
	1489. MFB NORTHN HI YIELD	09/13/2018	02/19/2021	10,170.00	9,994.00			176.00
	858. MFB NORTHN HI YIELD F	12/12/2019	02/19/2021	5,860.00	5,752.00			108.00
<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	
	46242.12 MFB NORTHN HI YIE FD	06/18/2020	09/20/2021	315,834.00	282,746.00			33,088.00
	74.95 MFB NORTHN FDS SMALL FD	03/19/2018	01/22/2021	1,243.00	1,044.00			199.00
	83.43 MFB NORTHN FDS SMALL FD	11/11/2019	01/22/2021	1,384.00	1,099.00			285.00
	17. MFB NORTHN FDS SMALL C	03/19/2018	02/19/2021	292.00	237.00			55.00
	29. MFB NORTHN FDS SMALL C	11/11/2019	02/19/2021	499.00	373.00			126.00
	8302.21 MFB NORTHN FDS SMA FD	08/20/2020	09/20/2021	141,138.00	77,094.00			64,044.00
	24703.38 MFB NORTHERN FDS	12/26/2012	09/20/2021	1,207,748.00	434,780.00			772,968.00
	180000. NORTHROP GRUMMAN C DUE 03-01-2026 REG	09/13/2018	09/02/2021	180,900.00	221,614.00			-40,714.00
	9060. MLP NUSTAR ENERGY LP UNIT	02/18/2020	03/11/2021	181,697.00	252,301.00			-70,604.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	03/15/2021	6,429.00	6,962.00			-533.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	06/15/2021	6,429.00	6,962.00			-533.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	09/15/2021	6,429.00	6,962.00			-533.00
	6428.57 OVERSEAS PRIVATE I 12-15-2030	09/25/2019	12/15/2021	6,429.00	6,962.00			-533.00
	175000. PVTPL PFS FING COR CL A 0.0% DUE 02-15-202	02/06/2018	02/16/2021	175,000.00	174,992.00			8.00
<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	
	7313.74 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	03/01/2021	7,314.00	6,312.00			1,002.00
	7427.54 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	06/01/2021	7,428.00	6,410.00			1,018.00
	7543.12 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	09/01/2021	7,543.00	6,510.00			1,033.00
	7660.49 PVTPL PERSHING RD IRS FAC LEASE NTS144A D	01/30/2015	12/01/2021	7,660.00	6,611.00			1,049.00
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	03/05/2021	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	06/07/2021	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	09/07/2021	563.00	563.00			
	562.5 PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	12/06/2021	563.00	563.00			
	140000. PORT MORROW ORE TR FACS REV 3.371% DUE 09-	01/23/2015	01/22/2021	157,248.00	143,192.00			14,056.00
	170000. PVTPL SBA TOWER TR REV SECS 2017-1C 144A 3	04/04/2017	05/14/2021	170,000.00	170,000.00			
	19071.28 SAN DIEGO GAS & E 1.914% DUE 02-01-2022 R	01/23/2017	02/01/2021	19,071.00	18,750.00			321.00
	19071.28 SAN DIEGO GAS & E 1.914% DUE 02-01-2022 R	01/23/2017	08/02/2021	19,071.00	18,750.00			321.00
	165000. SAN JOSE CALIF RED SUCCESSOR AGY TAX ALLOC	12/08/2017	03/12/2021	178,537.00	161,616.00			16,921.00
	25000. SANTA ANA CALIF UNI CTFS PARTN 4.25% DUE 12	06/18/2019	12/01/2021	25,000.00	25,000.00			
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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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	22758.38 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	01/15/2021	22,758.00	22,755.00			3.00
	21054.08 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	02/16/2021	21,054.00	21,051.00			3.00
	18470.89 SANTANDER DRIVE A RECEIVABLES TR 2019-1 N	02/12/2019	03/15/2021	18,471.00	18,468.00			3.00
	3741.94 SANTANDER DRIVE AU RECEIVABLES TR 2019-1 N	02/12/2019	04/15/2021	3,742.00	3,741.00			1.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	01/25/2021	563.00	569.00			-6.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	04/26/2021	563.00	569.00			-6.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	07/26/2021	563.00	569.00			-6.00
	562.5 PVTPL SERVPRO MASTER 2019-1 SR SECD NT CL A-	10/03/2019	10/25/2021	563.00	569.00			-6.00
	15685.92 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21%	10/26/2015	03/01/2021	15,686.00	16,696.00			-1,010.00
	16938.35 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21%	10/26/2015	09/01/2021	16,938.00	18,029.00			-1,091.00
	10050.45 SMALL BUSINESS AD PARTN CTF SER 2012-20C	08/06/2015	03/01/2021	10,050.00	10,037.00			13.00
	17566.79 SMALL BUSINESS AD PARTN CTF SER 2012-20C	08/06/2015	09/01/2021	17,567.00	17,543.00			24.00
	13180.29 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	04/01/2021	13,180.00	14,294.00			-1,114.00
	24721.42 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	10/01/2021	24,721.00	26,810.00			-2,089.00
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	416.22 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	01/04/2021	416.00	398.00			18.00
	8040.79 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	02/01/2021	8,041.00	7,683.00			358.00
	373.71 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	03/01/2021	374.00	357.00			17.00
	374. SUNTRUST BANK ATLANTA RT DUE 01-25-2035 REG	06/25/2013	04/01/2021	374.00	357.00			17.00
	374.28 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	05/03/2021	374.00	358.00			16.00
	374.57 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	06/01/2021	375.00	358.00			17.00
	1449.94 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	07/01/2021	1,450.00	1,385.00			65.00
	63148.78 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	07/26/2021	63,642.00	60,337.00			3,305.00
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	01/20/2021	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	02/22/2021	146.00	146.00			
	145.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	03/22/2021	146.00	146.00			
	118700. PVTPL SONIC CAP LL SR SECD NT CL A-2-I 3.8	01/15/2020	10/01/2021	124,932.00	118,700.00			6,232.00
	45.83 PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	10/20/2021	46.00	46.00			
	54312.49 PVTPL SONIC CAP L 2020-1 SR SECD NT CL A-	01/15/2020	11/18/2021	56,434.00	54,312.00			2,122.00
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45.83	PVTPL SONIC CAP LLC SR SECD NT CL A-2-I 3.8	01/15/2020	11/22/2021	46.00	46.00			
44750.	PVTPL SPRINT SPECTR LLC/SPRINT SPECTRUM 201	08/28/2019	03/22/2021	44,750.00	44,762.00			-12.00
44750.	PVTPL SPRINT SPECTR LLC/SPRINT SPECTRUM 201	08/28/2019	06/21/2021	44,750.00	44,762.00			-12.00
44750.	PVTPL SPRINT SPECTR LLC/SPRINT SPECTRUM 201	08/28/2019	08/20/2021	44,750.00	44,762.00			-12.00
40000.	TCI COMMUNICATIONS DUE 02-15-2028 REG	03/15/2016	06/23/2021	53,369.00	53,303.00			66.00
687.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	02/25/2021	688.00	699.00			-11.00
687.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	05/25/2021	688.00	699.00			-11.00
687.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-III 1	12/13/2018	08/25/2021	688.00	699.00			-11.00
263312.5	PVTPL TACO BELL F 2016-1 SR SECD NT CL A-	12/13/2018	10/18/2021	279,235.00	267,647.00			11,588.00
2287.29	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	01/15/2021	2,287.00	2,287.00			
1644.52	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	02/16/2021	1,645.00	1,644.00			1.00
1288.12	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	03/15/2021	1,288.00	1,288.00			
1266.82	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	04/15/2021	1,267.00	1,267.00			
8721.63	PVTPL TAX EASE FDG TAX LIEN COLLATERALIZED	06/30/2016	05/17/2021	8,722.00	8,721.00			1.00
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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	
	199698.86 PVTPL TRIP RAIL LLC SECD RAILCAR EQUIP	11/15/2017	06/16/2021	200,616.00	217,815.00			-17,199.00
	20061.28 UNION PAC RR CO 2 THRU TR 5.866% DUE 07-0	06/25/2013	01/04/2021	20,061.00	23,945.00			-3,884.00
	44.6 UNION PAC RR CO 2006- TR 5.866% DUE 07-02-203	06/25/2013	07/02/2021	45.00	53.00			-8.00
	90093.03 UNION PAC RR CO 2 THRU TR 5.866% DUE 07-0	06/25/2013	11/16/2021	102,831.00	107,533.00			-4,702.00
	70000. UNITED STATES TREAS DUE 08-15-2026 REG	12/30/2019	01/22/2021	73,708.00	68,573.00	D	-218.00	4,917.00
	200000. UNITED STATES TREA DUE 04-15-2025 REG	05/19/2020	10/28/2021	228,621.00	217,907.00			10,714.00
	7666.55 MFO VANGUARD SPECI REAL ESTATE INDEX FUND	06/24/2020	07/16/2021	1,144,692.00	560,678.00			584,014.00
	511.77 MFO VANGUARD SPECIA REAL ESTATE INDEX FUND	09/02/2008	12/10/2021	80,312.00	35,975.00			44,337.00
	20548.69 MFO VANGUARD INDE STK MKT INST	02/08/2017	01/27/2021	1,956,852.00	1,182,783.00			774,069.00
	2685.86 MFO VANGUARD INDEX STK MKT INST	02/08/2017	01/28/2021	258,380.00	154,598.00			103,782.00
	8339.41 MFO VANGUARD INDEX STK MKT INST	02/08/2017	03/04/2021	800,000.00	480,016.00			319,984.00
	1954.15 MFO VANGUARD INDEX STK MKT INST	02/08/2017	05/26/2021	206,729.00	112,481.00			94,248.00
	12000. VESSEL MGMT SVCS IN GTD SHIP FING BD SER 20	06/25/2013	05/17/2021	12,000.00	13,065.00			-1,065.00
	12000. VESSEL MGMT SVCS IN GTD SHIP FING BD SER 20	06/25/2013	11/15/2021	12,000.00	13,065.00			-1,065.00
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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- (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	
	200000. VIRGINIA BEACH VA MUNI 3.0% 05-01-2025	09/04/2019	03/12/2021	215,982.00	208,514.00			7,468.00
	175000. VIRGINIA ST HSG DE 2.818% DUE 10-01-2022 /	03/26/2015	07/22/2021	177,790.00	175,342.00			2,448.00
	195000. WRKCO INC 4.65% 03	07/02/2019	01/19/2021	228,620.00	212,665.00			15,955.00
	3523. WILLIAMS COS INC	09/05/2019	01/04/2021	70,158.00	76,133.00			-5,975.00
	507. WILLIAMS COS INC	04/03/2020	04/19/2021	12,000.00	6,127.00			5,873.00
	320. WILLIAMS COS INC	04/03/2020	04/20/2021	7,517.00	3,867.00			3,650.00
	3670. WILLIAMS COS INC	04/03/2020	05/26/2021	95,574.00	44,355.00			51,219.00
	45000. WILLIS NORTH AMERIC 09-15-2048	11/05/2020	11/19/2021	58,240.00	62,969.00			-4,729.00
	20.7 CF UBS TRUMBULL PROPE	01/03/2012	01/07/2021	201,627.00	178,729.00			22,898.00
	28.76 CF UBS TRUMBULL PROP	01/03/2012	04/06/2021	281,094.00	248,473.00			32,621.00
	74.86 CF UBS TRUMBULL PROP	01/03/2012	07/07/2021	745,874.00	646,525.00			99,349.00
	40.71 CF UBS TRUMBULL PROP	01/03/2012	10/05/2021	427,120.00	352,691.00			74,429.00
	1. PENTWATER MERGER ARBITR LTD.	01/01/2019	12/31/2021	2,017,888.00	1,500,000.00			517,888.00
	1457.68 CF AUTONOMY GLOBAL LTED INSTITUTIONAL SER	03/01/2019	01/04/2021	215,884.00	240,000.00			-24,116.00
<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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