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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: JEP J DAU TR XXXXX9002

A Employer identification number: 36-6015206

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111 | Room/suite

B Telephone number (see instructions): 800-496-2583

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

3

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 44,996,369.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,158,419.	1,152,203.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,982,067.			
	b	Gross sales price for all assets on line 6a 25,894,238.				
	7	Capital gain net income (from Part IV, line 2)		2,982,067.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,140,486.	4,134,270.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	158,102.	94,861.		63,241.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 2	37,086.	37,086.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	46,079.	24,079.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	289.	274.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,556.	156,300.	NONE	63,256.
	25	Contributions, gifts, grants paid	2,282,284.			2,282,284.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,523,840.	156,300.	NONE	2,345,540.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	1,616,646.			
	b	**Net investment income** (if negative, enter -0-)		3,977,970.		
	c	**Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE SEP 05 2019

SCANNED OCT 09 2019

RECEIVED SEP 05 2019 OGDEN, UT

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	43,303.	-19,495.	-19,495.
	2	Savings and temporary cash investments	1,590,227.	562,256.	562,256.
	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 5	21,533,364.	24,199,958.	26,414,408.
	c	Investments - corporate bonds (attach schedule) STMT 8	13,527,443.	15,727,043.	15,536,924.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	4,188,236.	2,012,119.	2,502,276.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	40,882,573.	42,481,881.	44,996,369.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	40,882,573.	42,481,881.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	40,882,573.	42,481,881.	
	31	Total liabilities and net assets/fund balances (see instructions)	40,882,573.	42,481,881.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	40,882,573.
2	Enter amount from Part I, line 27a	2	1,616,646.
3	Other increases not included in line 2 (itemize) ▶ 2017 TRANSACTIONS POSTED IN 2018	3	30,826.
4	Add lines 1, 2, and 3	4	42,530,045.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	48,164.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,481,881.

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JP.MORGAN CHASE BANK, N.A. Telephone no. ▶ (800)496-2583			
	Located at ▶ 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? [ ] Yes [X] No			
	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? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			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))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	158,102.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [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 XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chicago Child Care Society 5467 UNIVERSITY AVE. Chicago IL 60615	NONE	PC	GENERAL	228,228.
Metropolitan Family Services ONE NORTH DEARBORN, NO 100 Chicago IL 60602	NONE	PC	GENERAL	456,457.
Chicago Home for the Incurables 50 SOUTH LASALLE STREET, B-2 Chicago IL 6060	NONE	PC	GENERAL	456,457.
Young Womens Christian Association 360 W MICHIGAN AVE, 8TH FL Chicago IL 60601	NONE	PC	GENERAL	456,457.
The Society for Danish Old People 5656 N NEWCASTLE AVE Chicago IL 60631	NONE	PC	GENERAL	228,228.
LURIE CHILDREN 225 E CHICAGO AVE, Chicago IL 60611	NONE	PC	GENERAL	456,457.
Total . . . . ▶ **3a**				2,282,284.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

JEP J DAU TR XXXXX9002 36-6015206

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	48,054.	48,054.
FOREIGN DIVIDENDS	259,400.	259,400.
NONDIVIDEND DISTRIBUTIONS	6,216.	
DOMESTIC DIVIDENDS	339,008.	339,008.
NONQUALIFIED FOREIGN DIVIDENDS	115,392.	115,392.
NONQUALIFIED DOMESTIC DIVIDENDS	361,940.	361,940.
SECTION 199A DIVIDENDS	13,819.	13,819.
CORPORATE INTEREST	14,590.	14,590.
TOTAL	1,158,419.	1,152,203.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	37,086.	37,086.
TOTALS	37,086.	37,086.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7,723.	7,723.
FEDERAL ESTIMATES - INCOME	22,000.	
FOREIGN TAXES ON QUALIFIED FOR	15,323.	15,323.
FOREIGN TAXES ON NONQUALIFIED	1,033.	1,033.
TOTALS	46,079.	24,079.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	15.		15.
OTHER EXPENSE (NON-DEDUCTIBLE	274.	274.	
TOTALS	289.	274.	15.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
115233579 BROWN ADV JAPAN ALPH		
166764100 CHEVRON CORP	182,384.	237,706.
219350105 CORNING INC	156,090.	230,049.
256206103 DODGE & COX INTL STO	1,083,027.	1,087,161.
369604103 GENERAL ELECTRIC CO		
372460105 GENUINE PARTS CO	96,131.	218,446.
404280406 HSBC HOLDINGS PLC-SP	167,072.	134,019.
458140100 INTEL CORP	59,712.	144,075.
464287465 ISHARES MSCI EAFE IN	894,836.	826,388.
478160104 JOHNSON & JOHNSON	127,158.	280,684.
494368103 KIMBERLY-CLARK CORP	96,783.	177,177.
532457108 ELI LILLY & CO	65,416.	211,768.
594918104 MICROSOFT CORP	63,944.	267,637.
701769408 PARNASSUS CORE EQUIT		
717081103 PFIZER INC	202,949.	288,527.
718172109 PHILIP MORRIS INTERN	187,385.	192,603.
755111507 RAYTHEON COMPANY	70,695.	207,023.
780259107 ROYAL DUTCH SHELL-SP	211,670.	179,820.
904784709 UNILEVER N V -NY SHA	112,958.	224,346.
949746101 WELLS FARGO & CO	227,557.	185,702.
00206R102 AT&T INC	242,793.	242,305.
02209S103 ALTRIA GROUP INC	69,057.	151,874.
05534B760 BCE INC	289,083.	260,700.
17275R102 CISCO SYSTEMS INC	129,395.	286,628.
20825C104 CONOCOPHILLIPS	144,175.	197,338.
25243Q205 DIAGEO PLC-SPONSORED	95,243.	194,266.
30231G102 EXXON MOBIL CORP	255,219.	230,482.
40414L109 HCP INC	136,730.	141,047.
46625H100 JPMORGAN CHASE & CO	132,370.	279,681.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
58933Y105 MERCK & CO. INC.	132,652.	305,258.
59156R108 METLIFE INC		
65339F101 NEXTERA ENERGY INC	101,301.	335,473.
66987V109 NOVARTIS AG-SPONSORE	221,663.	253,569.
78462F103 SPDR S&P 500 ETF TRU	2,547,010.	3,100,757.
88579Y101 3M CO	97,479.	220,264.
95040Q104 WELLTOWER INC	204,342.	308,875.
G0084W101 ADIENT LTD ISIN IE00		
G51502105 JOHNSON CONTROLS INT	261,340.	184,156.
H1467J104 CHUBB LTD	206,397.	255,131.
04314H857 ARTISAN INTL VALUE F	868,369.	1,083,042.
046353108 ASTRAZENECA PLC-SPON		
097023105 BOEING CO/THE	20,949.	103,200.
10922N103 BRIGHTHOUSE FINL INC		
26078J100 DOWDUPONT INC	221,563.	296,012.
46432F842 ISHARES CORE MSCI EA	1,121,515.	997,315.
48121L817 JPMORGAN US EQUITY-R		
48129C207 JPMORGAN GL RES ENH		
826197501 SIEMENS AG-SPONS ADR	214,805.	172,446.
867914103 SUNTRUST BANKS INC	240,800.	180,071.
888888888	516,632.	516,632.
89417E109 TRAVELERS COS INC/TH	90,282.	214,353.
999999999	-4,950.	-4,950.
ADJUSTMENT ENTRY		
315911750 FIDELITY 500 INDEX F	2,696,452.	2,515,597.
931427108 WALGREENS BOOTS ALLI	178,582.	183,808.
46641Q688 JPM BETABUILDERS DEV	478,908.	467,752.
46641Q696 JPMORGAN BETABUILDER	498,412.	415,576.
46641Q712 JPMORGAN BETABUILDER	1,985,541.	1,802,444.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
46641Q720 JPMORGAN BETABUILDER		1,446,948.	1,364,178.
83002G306 SIX CIRCLES U.S. UNC		2,902,089.	2,702,048.
83002G405 SIX CIRCLES INTERNAT		1,451,045.	1,363,949.
	TOTALS	24,199,958.	26,414,408.

JEP J DAU TR XXXXX9002 36-6015206

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTL RET	930,559	902,808.
464287176 ISHARES BARCLAYS TIP	474,036	485,129.
256210105 DODGE & COX INCOME F		
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	465,745	436,251
4812C0100 JPMORGAN CORE BOND-R		
4812C0126 JPMORGAN HIGH YIELD-	539,118	462,673
552746364 MFS EMERGING MKTS DE	508,795	462,839
74440B884 PGIM TOTAL RETURN BO	920,754	913,817
92203J308 VANGUARD TOTAL INTL	3,697,699.	3,682,650
722005816 PIMCO INVESTMENT GRA	1,788,997.	1,737,793
921937603 VANGUARD TOTAL BOND	3,384,746.	3,437,376.
921937827 VANGUARD SHORT-TERM	1,146,069	1,148,929
54401E143 LORD ABBETT SHRT DUR	903,162.	903,162.
83002G108 SIX CIRCLES ULTRA SH	967,363.	963,497
TOTALS	15,727,043.	15,536,924

JEP J DAU TR XXXXX9002 36-6015206

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
277923728 EATON VANCE GLOBAL M	C		
986903920 OCH-ZIFF OZOFII PRIV	C		
00771X435 CHILTON STRATEGIC EU	C		
12628J881 CRM LONG/SHORT OPPOR	C	234,557.	219,218.
092911965 BLACKSTONE PARTNERS	C	1,500,000.	2,007,088.
74441J837 PRUDENTIAL ABS RET B	C		
604025940 OCH-ZIFF OZOFII PRIV	C	45,000	63,303
27831R108 EATON VANCE GLOBAL M	C	232,562	212,667.
TOTALS		2,012,119	2,502,276.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	2,368.
2018 TRANSACTIONS POSTED IN 2019	45,540.
ROUNDING	256.
TOTAL	48,164.

STATEMENT 10