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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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

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

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

Room/suite

B Telephone number (see instructions)

40 EAST ADAMS STREET, SUITE 300**904-353-0890**

City or town, state or province, country, and ZIP or foreign postal code

JACKSONVILLE, FL 32202-3302

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ **\$ 283,960,123**J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I column (d) must be on cash basis)C If exemption application is
pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)1 Contributions, gifts, grants, etc. received (attach schedule)
2 Check ☐ if the foundation is not required to
attach Sch. B**3,139,768****POSTMARK****RECEIVED**

3 Interest on savings and temporary cash investments

3,894,452**3,659,968****1115 2016****1120 2015**

4 Dividends and interest from securities

68,982**68,982****07 OGDEN-**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all
assets on line 6a **44,978,227****3,989,088****SERVICE CENTER**

7 Capital gain net income (from Part IV, line 2)

-**3,989,088**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances**-****-****46,716**

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

1,317,128**1,779,647****STMT 2**

12 Total. Add lines 1 through 11

12,409,418**9,497,685****46,716**

13 Compensation of officers, directors, trustees, etc.

507,466**507,466**

14 Other employee salaries and wages

1,235,576**NONE****NONE****1,235,576**

15 Pension plans, employee benefits

434,006**NONE****NONE****434,006**16a Legal fees (attach schedule) **STMT 3****4,533****NONE****NONE****4,533**b Accounting fees (attach schedule) **STMT 4****53,170****NONE****NONE****53,170**c Other professional fees (attach schedule) **STMT 5****1,068,074****809,264****258,810**17 Interest **STMT 6****155,044****155,044**18 Taxes (attach schedule) (see instructions) **STMT 7****72,557****27,197**

19 Depreciation (attach schedule) and depletion

315,175**315,175**

20 Occupancy

180,279**NONE****NONE****180,279**

21 Travel, conferences, and meetings

24,802**NONE****NONE****24,802**

22 Printing and publications

23 Other expenses (attach schedule) **STMT 8****1,700,087****732,581****745,048**

24 Total operating and administrative expenses

5,750,769**1,724,086****NONE****3,758,865**

Add lines 13 through 23

10,329,206**9,854,772**

25 Contributions, gifts, grants paid

16,079,975**1,724,086****NONE****13,613,637**

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

-3,670,557

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

-**7,773,599**

c Adjusted net income (if negative, enter -0)

-**46,716**

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			815,972.	815,972.
	2	Savings and temporary cash investments		5,186,865.	5,501,231.	5,498,642.
	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		80,635,579.	73,836,554.	83,540,538.
	c	Investments - corporate bonds (attach schedule) . STMT 10		54,243,100.	46,077,691.	44,401,465.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 11		121,484,184.	124,444,434.	122,557,008.	
14	Land, buildings, and equipment basis ▶	5,575,306.				
	Less accumulated depreciation ▶	185,327.		5,389,979.	5,389,979.	
15	Other assets (describe ▶ STMT 12)		15,843,100.	21,756,519.	21,756,519.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		277,392,828.	277,822,380.	283,960,123.	
Liabilities	17	Accounts payable and accrued expenses			689,788.	
	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)		15,990,311.	17,993,839.	
23	Total liabilities (add lines 17 through 22)		15,990,311.	18,683,627.		
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 ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		261,402,517.	259,138,753.	
	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)		261,402,517.	259,138,753.	
	31	Total liabilities and net assets/fund balances (see instructions)		277,392,828.	277,822,380.	

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	261,402,517.
2	Enter amount from Part I, line 27a	2	-3,670,557.
3	Other increases not included in line 2 (itemize) ▶ PPA - PARTNERSHIP COST ADJUSTMENT	3	1,406,793.
4	Add lines 1, 2, and 3	4	259,138,753.
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 30	6	259,138,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 40,229,556.		40,989,139.	-759,583.		
b 4,748,671.			4,748,671.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-759,583.		
b			4,748,671.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,989,088.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	30,243,059.	287,868,482.	0.105059
2013	17,168,388.	278,389,185.	0.061670
2012	15,651,369.	268,832,313.	0.058220
2011	17,216,483.	275,183,470.	0.062564
2010	15,382,958.	261,845,976.	0.058748

2 Total of line 1, column (d)	2	0.346261
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.069252
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	280,399,153.
5 Multiply line 4 by line 3	5	19,418,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,736.
7 Add lines 5 and 6	7	19,495,938.
8 Enter qualifying distributions from Part XII, line 4	8	15,749,155.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	155,472.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	
3 Add lines 1 and 2		3	155,472.
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	155,472.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 202,244.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	202,244.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	46,772.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 46,772. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>FL CA IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► <u>www.dupontfund.org</u>	13	X
14 The books are in care of ► <u>THE NORTHERN TRUST COMPANY</u> Telephone no ► <u>(312) 630-6000</u> Located at ► <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ► <u>60680</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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 ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ 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 ☒ 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 ☒ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ 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	X
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 ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b**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?

If "Yes" to 6b, file Form 8870

6b

X

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****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		507,466.		

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
SHERRY P MAGILL JACKSONVILLE, FL	PRESIDENT	329,600.	62,282.	-0-
MARK CONSTANTINE DURHAM, NC	SENIOR VICE PRES	202,000.	40,088.	-0-
KATHERINE ENSIGN JACKSONVILLE, FL	SR PROGRAM OFFIC	101,295.	26,608.	-0-
BARBARA ROOLE JACKSONVILLE, FL	SR PROGRAM OFFIC	101,295.	26,485.	-0-
CHRIS CROTHERS JACKSONVILLE, FL	PROGRAM DIRECTOR	87,550.	29,323.	-0-

Total number of other employees paid over \$50,000

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL	CUSTODIAL & INV CONSUL	673,432.
BARCLAYS BANK PLC 190 S. LASALLE, 25TH FL, CHICAGO, IL	INVESTMENT MGMT.	149,108.
LONGFELLOW 20 WINTHROP SQUARE, BOSTON, MA	INVESTMENT MGMT.	73,582.
STATE STREET	INVESTMENT MGMT.	54,407.

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHED	
2	
3	
4	

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

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

	Amount
1 LOAN TO FAMILY FOUNDATIONS OF NORTHEAST FLORIDA, NC	
	115,000.
2 LOAN TO NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR RESEARCH FUND, INC	
	1,000,000.
All other program-related investments See instructions	
3 SEE STATEMENT 17	
Total. Add lines 1 through 3	2,135,518.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	284,669,191.
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	284,669,191.
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	284,669,191.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,270,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	280,399,153.
6	Minimum investment return. Enter 5% of line 5	6	14,019,958.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	14,019,958.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	155,472.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	155,472.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,864,486.
4	Recoveries of amounts treated as qualifying distributions	4	46,716.
5	Add lines 3 and 4	5	13,911,202.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,911,202.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,613,637.
b	Program-related investments - total from Part IX-B	1b	2,135,518.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,749,155.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,749,155.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,911,202.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,331,690.			
b From 2011	3,644,088.			
c From 2012	2,675,299.			
d From 2013	3,579,940.			
e From 2014	16,180,898.			
f Total of lines 3a through e	28,411,915.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>15,749,155.</u>				
a Applied to 2014, 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 2015 distributable amount.				13,911,202.
e Remaining amount distributed out of corpus.	1,837,953.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,249,868.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	2,331,690.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	27,918,178.			
10 Analysis of line 9				
a Excess from 2011	3,644,088.			
b Excess from 2012	2,675,299.			
c Excess from 2013	3,579,940.			
d Excess from 2014	16,180,898.			
e Excess from 2015	1,837,953.			

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 2015, 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 X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LISTING	N/A	PUBLIC CHAR	GENERAL	10,154,544.
Total			3a	10,154,544.
b Approved for future payment SEE ATTACHED LISTING				5,472,705.
Total			3b	5,472,705.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	3,894,452.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	3,989,088.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b SEE STATEMENT 18					1,317,128.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					9,200,668.	
13 Total. Add line 12, columns (b), (d), and (e)						9,200,668.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | | |
|---|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here		11/09/16	President	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Meredith Glenn	Preparer's signature <i>Meredith Glenn</i>	Date 11/07/2016	Check ☐ if self employed	PTIN P01613620
	Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶ 36-1561860	
	Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no 312-630-6000	

Form **990-PF** (2015)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	\$ 119,046.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TNE NORTHERN TRUST COMPANY 50 S. LASALLE ST CHICAGO, IL 60606	\$ 25,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	DANIS CONSTRUCTION 10748 DEERWOOD PARK BLVD SOUTH JACKSONVILLE, FL 32256-0597	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	JBDF, INC MIAMI, FL	\$ 2,985,722.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	3,894,452.	3,659,968.
	-----	-----
TOTAL	3,894,452.	3,659,968.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-506,157.	
INTEREST RECEIVED ON PRI LOANS	49,624.	49,624.
PARTNERSHIP INCOME	1,127,457.	1,083,817.
INTEREST PAYMENT FROM CHASE NMTC FOR 201	199,148.	199,148.
TRANSFER OUT	-2.	
JBF CENTER - RENT & OTHER REVENUE	447,058.	447,058.
	-----	-----
TOTALS	1,317,128.	1,779,647.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	4,533.			4,533.
	-----	-----	-----	-----
TOTALS	4,533.	NONE	NONE	4,533.
	=====	=====	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT/ACCOUNTING FEES	53,170.			53,170.
TOTALS	53,170.	NONE	NONE	53,170.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL FEES	143,385.		143,385.
CASH FEES	2,120.	2,120.	
INVESTMENT FEES	277,097.	277,097.	
NORTHERN TRUST CONSULTANT	530,047.	530,047.	
MEDIA CONSULTANTS	43,803.		43,803.
GENERAL CONSULTANTS	28,729.		28,729.
CBRE COMMISSION ON SUBLEASE	42,893.		42,893.
TOTALS	1,068,074.	809,264.	258,810.

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST PAYMENTS TO SUNTRUST	155,044.	155,044.
TOTALS	155,044.	155,044.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX	42,783.	
FOREIGN TAXES	27,197.	27,197.
2015 FORM 6166 CERTIFICATION	85.	
VA WITHHOLDING TAX	32.	
FLORIDA DEPARTMENT OF REVENUE	5.	
SALES TAX FOR SUBLEASE	1,934.	
ILLINOIS ATTORNEY GENERAL FEE	15.	
NY TAX ON UBTI	506.	
	-----	-----
TOTALS	72,557.	27,197.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PROGRAM SUPPORT	277,092.		277,092.
OTHER EXPENSE	13,967.		13,967.
FURNITURE & EQUIPMENT	166,827.		166,827.
INSURANCE	14,312.		14,312.
OFFICE EXPENSES	90,892.		90,892.
PHONE	13,046.		13,046.
PROFESSIONAL ASSOCIATION DUES	93,982.		93,982.
GRAND OPENING EXPENSES	35,000.		35,000.
PROFESSIONAL DEVELOPMENT	39,930.		39,930.
JBD CENTER - PROPERTY RELATED	547,254.	547,254.	
JBD CENTER - DEPRECIATION	185,327.	185,327.	
JBD CENTER - GENERAL & ADMINIS	119,458.		
JBD CENTER - RENT TO JBDF, INC	103,000.		
TOTALS	1,700,087.	732,581.	745,048.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
FORM 990PF, PART II - CORPORATE STOCK
=====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED	73,836,554.	83,540,538.
	-----	-----
TOTALS	73,836,554.	83,540,538.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
SEE ATTACHED	46,077,691.	44,401,465.
	-----	-----
TOTALS	46,077,691.	44,401,465.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WINDPOINT III	C	146,579.	221,000.
WINDPOINT IV	C	-358.	1,360.
NORTHERN P/E FUND	C	1,501,678.	1,280,000.
ABERDEEN REAL ASSETS PTRS	C	845,478.	686,000.
WILSHIRE PVT ASIA MKTS FD VIII	C	300,271.	221,000.
WILSHIRE PVT EURO MKTS FD VIII	C	523,355.	694,000.
1ST ST INV GLO EMG MKTS LDR FD	C	17,724,697.	12,950,000.
WILSHIRE PVT U.S. MKTS FD VIII	C	1,165,850.	1,202,000.
ARCHER CAPITAL LP	C	3,589,400.	3,340,000.
CHATHAM ASSET HIGH YIELD	C	2,600,000.	2,280,000.
JHL CAP GROUP	C		
LOANS RECEIVABLE	C	3,635,518.	3,635,518.
PELHAM LONG SHORT	C	3,990,956.	5,910,000.
COMMODITY FUNDS	C	3,815,006.	1,904,447.
HEDGE FUNDS	C	32,975,000.	31,800,000.
REAL ESTATE - UBS TRUMBULL	C	10,590,064.	12,600,000.
STATE STREET US COMMUNITY	C	18,327,291.	22,400,000.
ABERDEEN PE FUND V	C	5,716,135.	4,250,000.
GENERATION IM	C	15,540,103.	16,100,000.
OTHER ASSETS	C	2.	2.
ABERDEEN VENTURE PARTNERS IX (	C	1,323,728.	948,000.
CASH HELD ELSEWHERE JHL CAP G	C	133,681.	133,681.
TOTALS		124,444,434.	122,557,008.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JBDF CENTER, LLC - PREPAID EXP	17,560.	17,560.
DEPOSITS IN TRANSIT	5,895,859.	5,895,859.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
	-----	-----
TOTALS	21,756,519.	21,756,519.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

UNSETTLED TRADES

43,341.

LOAN PAYABLE

16,500,000.

JBD CENTER - RENT DEPOSITS/PREPAID RENTS

1,450,498.

TOTALS

17,993,839.

=====

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

=====

OFFICER NAME:

NORTHERN TRUST COMPANY

ADDRESS:

MIAMI

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 349,966.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

OFFICER NAME:

MARY LYNN WALKER HUNTLEY

ADDRESS:

ATLANTA

, GA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 7,500.

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

=====

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE

, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG

, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

TAMPA

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 30,000.

TOTAL COMPENSATION:

507,466.

=====

FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS
=====

DESCRIPTION -----	AMOUNT -----
LOAN TO VIRGINIA COMMUNITY CAPITAL, INC	500,000.
LOAN TO BIG BROTHERS BIG SISTERS OF NORTHEAST FLORIDA	140,125.
LOAN TO NONPROFIT CENTER OF NORTHEAST FLORIDA	20,393.
LOAN TO YMCA FLORIDA'S FIRST COAST INC	360,000.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

=====

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----		-----	-----
DEFERRED INCOME	14	-506,157.	
INTEREST RECEIVED	14	49,624.	
PARTNERSHIP INCOME	14	1,127,457.	
INTEREST PAYMENT F	14	199,148.	
TRANSFER OUT	14	-2.	
JBD CENTER - RENT	14	447,058.	

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

In 2015, the Jessie Ball duPont Fund made a grant to The Community Foundation, Inc. in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007 (list of grants paid in 2014 attached as Exhibit A).

Jessie Ball duPont Fund
Summary of 2015 Direct Charitable Activities: 990 PF Part IX-A

1. Program Related Investment Loans to organizations in Virginia, North Carolina and Florida, and costs for due diligence, research and development costs for making loans to institutions in Florida, Virginia and Delaware.
\$1,648,881 paid in 2015 (\$1,635,518 paid as Program Related Investment Loans; \$13,363.01 included in administrative expenses)
2. Delaware Alliance for Nonprofit Advancement: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Delaware-based foundations to build the capacity of Delaware nonprofit organizations.
\$30,000 paid in 2015 (included in administrative expenses)
3. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
\$8,000 paid in 2015 (included in administrative expenses)
4. Florida Prosperity Partnership: support for research and community outreach
\$10,000 paid in 2015 (included in administrative expenses)
5. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area.
\$50,000 paid in 2015 (included in administrative expenses)
6. Nonprofit Center of Northeast Florida: Supported financial convenings
\$8,787 paid in 2015 (included in administrative expenses)
7. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
\$30,000 paid in 2015 (included in administrative expenses)
8. Northern Neck Connect, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.
\$30,000 paid in 2015 (included in administrative expenses)
9. Delores Barr Weaver Policy Center, Jacksonville, Florida: Juvenile Justice Reform project;
\$10,000 paid in 2015 (included in administrative expenses)
10. Green Building Design: Independent Schools Energy Study
\$12,400 paid in 2015 (included in administrative expenses)
11. The Reinvestment Fund - to complete a Market Value Analysis of the Duval County residential real estate market as a tool for driving data-based decision making of public, philanthropic and private investment dollars to address the county's affordable housing crisis.
\$36,825 paid in 2015 (included in administrative expenses)
12. Higher Education Energy conference held in Jacksonville, FL:
\$28,683.19 paid in 2015 (included in administrative expenses)
13. University of North Florida for Foundation of Local Government call to train City Council
\$4,600 paid in 2015 (included in administrative expenses)