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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Jess & Brewster J Durkee Foundation

A Employer identification number
59-3293247

Number and street (or P O box number if mail is not delivered to street address) 4495-304 Roosevelt Blvd RM/STE 114
Room/suite

B Telephone number (see instructions)
(904) 388-9979

City or town, state or province, country, and ZIP or foreign postal code
Jacksonville, FL 32210

C If exemption application is pending, check here ▶ ☐

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
☐ 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)*▶$ 11,732,271

J Accounting method ☑ 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	134,961	132,639	134,961	
	4	Dividends and interest from securities	277,078	277,078	277,078	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,798			
	b	Gross sales price for all assets on line 6a 5,173,292				
	7	Capital gain net income (from Part IV, line 2)		5,273		
	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)	910	910	910	
	12	**Total.** Add lines 1 through 11	400,151	415,900	412,949	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,000	0	0	54,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,238	4,238	0	0
	c	Other professional fees (attach schedule)	1,664	1,664	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,561	3,668	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	160	0	0	0
	22	Printing and publications	2,100	2,100	0	0
	23	Other expenses (attach schedule)	6,163	5,461	0	702
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,886	17,131	0	54,702
	25	Contributions, gifts, grants paid	566,850			566,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	648,736	17,131	0	621,552
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-248,585			
	b	**Net investment income** (if negative, enter -0-)		398,769		
	c	**Adjusted net income**(if negative, enter -0-)			412,949	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,547	25,494	25,494
	2	Savings and temporary cash investments	1,100,488	1,123,792	1,139,020
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,304,460	354,063	383,252
	b	Investments—corporate stock (attach schedule)	8,301,993	8,045,845	7,693,681
	c	Investments—corporate bonds (attach schedule)	1,608,816	2,586,327	2,485,824
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,500	5,000	5,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,362,804	12,140,521	11,732,271
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)	0	0	
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	12,362,804	12,140,521	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	12,362,804	12,140,521	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,362,804	12,140,521	

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	12,362,804
2	Enter amount from Part I, line 27a	2	-248,585
3	Other increases not included in line 2 (itemize) ▶	3	26,302
4	Add lines 1, 2, and 3	4	12,140,521
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,140,521

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)
1 a	Natural Resource Partners	P	2014-01-31	2016-12-31
b	Suburban Propane Partners	P	2015-02-10	2016-12-31
c	Capital Gains Dividends	P		
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			6,040	-6,040
b			125	-125
c	11,438			11,438
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V 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				-6,040
b				-125
c				11,438
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	5,273
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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))
2015	552,235	11,890,097	0 046445
2014	634,901	12,562,325	0 050540
2013	660,110	12,463,829	0 052962
2012	634,892	13,037,251	0 048698
2011	374,200	9,595,921	0 038996

2	**Total** of line 1, column (d)	2	0 237641
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 047528
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,416,307
5	Multiply line 4 by line 3	5	542,594
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,988
7	Add lines 5 and 6	7	546,582
8	Enter qualifying distributions from Part XII, line 4	8	621,552

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	3,988
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**	0
3	Add lines 1 and 2	**3**	3,988
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	3,988
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 5,000		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	**7**	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	3
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**	1,009
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,009 **Refunded** ▶	**11**	0

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?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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*	**2**		No
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*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		No
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?	**6**	Yes	
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*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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*	**8b**	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Edward McCarthy Jr Telephone no ▶(904) 388-9979

Located at ▶4495-304 Roosevelt Blvd 114 Jacksonville FL ZIP+4 ▶32210

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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 ☑ 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

		Line	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		
	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 2016?.	1c		No

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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
▶ 20____ , 20____ , 20____ , 20____

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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)?		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		No
	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		

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
Edward McCarthy Jr 4401 Lakeside Drive 804 Jacksonville, FL 32210	Trustee 4 00	0	0	0
Kendall G Durkee 4915 River Point Road Jacksonville, FL 32207	Trustee 2 00	18,000	0	0
Edward McCarthy III 4815 Apache Avenue Jacksonville, FL 32210	Trustee 2 00	18,000	0	0
Beville Anderson 4715 Iroquois Avenue Jacksonville, FL 32210	Trustee 2 00	18,000	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				

Total number of other employees paid over $50,000 ▶ 0

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
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	10,534,316
b	Average of monthly cash balances.		1b	1,050,843
c	Fair market value of all other assets (see instructions).		1c	5,000
d	**Total** (add lines 1a, b, and c).		1d	11,590,159
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	11,590,159
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	173,852
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,416,307
6	**Minimum investment return.** Enter 5% of line 5.		6	570,815

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	570,815
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 3,988		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,988
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	566,827
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	566,827
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	566,827

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	621,552
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	621,552
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	3,988
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	617,564

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				566,827
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			46,866	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 621,552				
a Applied to 2015, but not more than line 2a			46,866	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				566,827
e Remaining amount distributed out of corpus	7,859			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,859			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	7,859			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 7,859				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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 organization 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))

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

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

Edward McCarthy Jr
4495-304 Roosevelt Blvd Box 114
Jacksonville, FL 32210
(904) 388-9979

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

The Foundation accepts written requests from charitable organizations

c Any submission deadlines

None

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

Preference given to ministries funded by Brewster J Durkee prior to his death

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 Additional Data Table				
Total . . . . ▶ **3a**				566,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	134,961	
4 Dividends and interest from securities. . . .			14	277,078	
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.			14	910	
8 Gain or (loss) from sales of assets other than inventory			14	-12,798	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		400,151	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 400,151

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Robert L Maige CPA		2017-05-02		P00905183
Firm's name ▶ Maige & Company PA				Firm's EIN ▶47-2604073
Firm's address ▶ 1342 N Laura Street Jacksonville, FL 32206				Phone no (904) 737-7756

Form 990PF Part XV Line 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*				
Barnabas International PO Box 11211 Rockford, IL 61126			Unrestricted	5,000
Beaches Area Historical Society 380 Pablo Avenue Jacksonville Beach, FL 32250			Unrestricted	4,000
Bryce Williams Medical Trust 4727 Avon Lane Jacksonville, FL 32210			Unrestricted	2,500
Cambodian Charitable Relief Society PO Box 410 Silverthorne, CO 80498			Unrestricted	750
Children's Home Society 1485 S Semoran Blvd 1448 Winter Park, FL 32792			Unrestricted	10,000
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
Christian Healing Ministry 438 W 67th Street Jacksonville, FL 32208			Unrestricted	10,000
City Rescue Mission PO Box 60291 Jacksonville, FL 32236			Unrestricted	10,000
Daniel Foundation 4203 Southpoint Blvd Jacksonville, FL 32216			Unrestricted	6,000
Dustbeen Inc PO Box 541 Macclenny, FL 32082			Unrestricted	12,000
East - West Minitries PO Box 530689 Harlingen, TX 78553			Unrestricted	5,000
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
Faith for Freedom PO Box 957736 Duluth, GA 30095			Unrestricted	2,400
Faithful and True of Jacksonville 2931 Loran Dr E Jacksonville, FL 32216			Unrestricted	12,000
First Coast Christian Outreach PO Box 5765 Jacksonville, FL 32247			Unrestricted	12,000
First Coast Women's Services 11215 San Jose Blvd Jacksonville, FL 32223			Unrestricted	2,500
First Ministries Inc 118 E Monroe Street Jacksonville, FL 32202			Unrestricted	7,200
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
First Presbyterian Church 118 E Monroe Street Jacksonville, FL 32206			Unrestricted	18,000
Florida Baptist Children's Home 2300 Bartram Road Jacksonville, FL 32207			Unrestricted	1,000
Florida Sheriffs Boys Ranches PO Box 2000 Boys Ranch, FL 32064			Unrestricted	10,000
Go To Nations Ministry 3771 Spring Park Road Jacksonville, FL 32207			Unrestricted	6,500
Hope Outreach Ministry 2137 N Liberty Street Jacksonville, FL 32206			Unrestricted	12,000
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
Int Cooperating Ministries 606 Aberdeen Road Hampton, VA 23661			Unrestricted	2,500
Jacksonville Historical Society 317 A Philip Randolph Jacksonville, FL 32202			Unrestricted	6,000
Jacksonville School for Autism 4000 Spring Park Road Jacksonville, FL 32207			Unrestricted	8,000
Jacksonville Symphony 300 Water St Ste 200 Jacksonville, FL 32202			Unrestricted	10,000
Jacksonville University 2800 University Blvd N Jacksonville, FL 32211			Unrestricted	20,000
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
Juvenile Diabetes Foundation 26 Broadway New York, NY 10004			Unrestricted	2,500
Kingdom Fellowship Inc 580 Ellis Road South Jacksonville, FL 32254			Unrestricted	12,000
Kipp School 1440 McDuff Avenue Jacksonville, FL 32254			Unrestricted	5,000
Len Ministries 13856 Danforth Drive S Jacksonville, FL 32224			Unrestricted	8,400
Light In the Word of God 12077 Cobblewood Lane Jacksonville, FL 32225			Unrestricted	9,000
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
Lighthouse Training Center 525 W Broadway Avenue Minneapolis, MN 55411			Unrestricted	12,000
Live the Life 2252 Kilearn Ctr Blvd 10 Tallahassee, FL 32309			Unrestricted	12,000
Lutheran Social Services 4615 Phillips Highway Jacksonville, FL 32207			Unrestricted	2,500
Mandarin Presbyterian Church 11844 Mandarin Road Jacksonville, FL 32223			Unrestricted	6,000
March of Dimes 4040 Woodcock Drive 147 Jacksonville, FL 32207			Unrestricted	2,500
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
McLauglin Foundation 5119 Normandy Blvd Jacksonville, FL 32205			Unrestricted	6,000
Mercy Ships PO Box 2020 Garden Valley, TX 75771			Unrestricted	2,500
Mind for Jesus PO Box 52622 Jacksonville, FL 32201			Unrestricted	12,000
N Florida School for Special Educ 223 Mill Cove Road Jacksonville, FL 32211			Unrestricted	7,500
Prisoners of Christ 2576 Edison Avenue Jacksonville, FL 32204			Unrestricted	18,000
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
Red Cloud Indian School 100 Mission Dr Pine Ridge Reservation, SD 57770			Unrestricted	500
River City Church 7950 Belfort Pkway 900 Jacksonville, FL 32256			Unrestricted	12,000
Riverside Fine Arts 1100 Stockton Street Jacksonville, FL 32204			Unrestricted	2,500
Ronald McDonald House One Kroc Drive Oak Brook, IL 60523			Unrestricted	2,000
Salvation Army NE Florida 328 N Ocean Street Jacksonville, FL 32202			Unrestricted	18,000
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
Seamark Ranch 3750 San Jose Place Jacksonville, FL 32257			Unrestricted	10,000
SIM USA 14830 Choate Circle Charlotte, NC 28273			Unrestricted	2,500
Smile Train 411 Madison Ave 26th New York, NY 10010			Unrestricted	500
St Marks Episcopal Church 4129 Oxford Avenue Jacksonville, FL 32210			Unrestricted	10,000
St Mark's Episcopal Day School 4114 Oxford Avenue Jacksonville, FL 32210			Unrestricted	16,000
Total . . . . ▶ **3a**				566,850

Form 990PF Part XV Line 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*				
St Mary's Episcopal Outreach 1924 North Laura Street Jacksonville, FL 32206			Unrestricted	13,000
St Vincents Foundation 1 Shircliff Way Jacksonville, FL 32204			Unrestricted	10,000
Trinity Rescue Mission 627 W Beaver Street Jacksonville, FL 32206			Unrestricted	2,000
Volunteers In Medicine 41 East Duval Street Jacksonville, FL 32202			Unrestricted	2,500
Wolfson's Children's Hosp 800 Prudential Drive Jacksonville, FL 32207			Unrestricted	12,000
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
Wounded Warrior Project 4899 Belfort Road 300 Jacksonville, FL 32256			Unrestricted	500
Young Life 1100 Stockton Street Jacksonville, FL 32203			Unrestricted	38,000
Young Life - Jacksonville Area 1100 Stockton Street Jacksonville, FL 32204			Unrestricted	36,000
Episcopal School of Jacksonville 4455 Atlantic Blvd Jacksonville, FL 32202			Unrestricted	30,500
Gordon-Conwell Tehological Seminary 130 Essex Street South Hamilton, MA 01982			Unrestricted	2,100
Total . . . . ▶ 3a				566,850

Form 990PF Part XV Line 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*				
Guardian ad Litem Foundation PO Box 10198 Jacksonville, FL 32247			Unrestricted	3,000
Meninak Foundation PO Box 8626 Jacksonville, FL 32239			Unrestricted	25,000
Young Lives 1100 Stockton Street Jacksonville, FL 32204			Unrestricted	5,000
Total . . . . ▶ 3a				566,850

TY 2016 Accounting Fees Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & tax preparation fee	4,238	4,238	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491122005317

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Jess & Brewster J Durkee Foundatıon

EIN: 59-3293247

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Invesco	2011-12	Purchased	2016-01		10	13		0	-3	
Invesco	2011-12	Purchased	2016-01		10	12		0	-2	
Invesco	2011-12	Purchased	2016-01		19,508	22,908		0	-3,400	
Invesco	2011-12	Purchased	2016-01		924	1,085		0	-161	
Invesco	2012-02	Purchased	2016-01		25,672	31,477		0	-5,805	
Invesco	2015-12	Purchased	2016-01		6	6		0		
FT Unıt 5221 Sabrıent	2015-01	Purchased	2016-02		430,530	500,997		0	-70,467	
FT Unıt 5221 Sabrıent	2015-03	Purchased	2016-02		434	551		0	-117	
FT Unıt 5221 Sabrıent	2015-06	Purchased	2016-02		9	11		0	-2	
FT Unıt 5221 Sabrıent	2015-06	Purchased	2016-02		485	615		0	-130	
FT Unıt 5221 Sabrıent	2015-07	Purchased	2016-02		1,072	1,318		0	-246	
FT Unıt 5221 Sabrıent	2015-09	Purchased	2016-02		9	10		0	-1	
FT Unıt 5221 Sabrıent	2015-09	Purchased	2016-02		570	648		0	-78	
FT Unıt 5221 Sabrıent	2015-12	Purchased	2016-02		1	2		0	-1	
FT Unıt 5221 Sabrıent	2015-12	Purchased	2016-02		902	1,008		0	-106	
Intel Corp 4 00%	2014-12	Purchased	2016-03		71,740	71,425		0	315	
Intel Corp 4 00%	2014-12	Purchased	2016-03		2,051	2,041		0	10	
Federal Natl Mtg Assoc	2014-09	Purchased	2016-03		47,000	46,442		0	558	
Qualcomm Inc 3 45%	2015-08	Purchased	2016-02		49,766	48,340		0	1,426	
USD Anglogold	2015-08	Purchased	2016-03		49,628	47,309		0	2,319	
USD Anglogold	2016-01	Purchased	2016-03		49,628	45,560		0	4,068	
CD Dıscover BK	2015-10	Purchased	2016-03		139,142	140,000		0	-858	
Putnam Captl Spectrum	2015-02	Purchased	2016-03		81,834	99,996		0	-18,162	
Putnam Captl Spectrum	2015-12	Purchased	2016-03		3,815	4,138		0	-323	
Putnam Captl Spectrum	2015-12	Purchased	2016-03		31	36		0	-5	
Putnam Captl Spectrum	2015-12	Purchased	2016-03		10	10		0		
Putnam Captl Spectrum	2015-12	Purchased	2016-03		844	916		0	-72	
Deutsche Corcı Intl	2015-03	Purchased	2016-03		40	48		0	-8	
Deutsche Corcı Intl	2015-03	Purchased	2016-03		79,640	99,989		0	-20,349	
Deutsche Corcı Intl	2015-04	Purchased	2016-03		6,188	7,872		0	-1,684	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IBM Corp 3 62%	2015-07	Purchased	2016-04		107,414	102,206		0	5,208	
IBM Corp 3 62%	2015-07	Purchased	2016-04		161,142	153,310		0	7,832	
Pfizer Inc 3 40%	2015-09	Purchased	2016-04		160,500	152,444		0	8,056	
Federal Farm Credit Bank	2015-09	Purchased	2016-04		155,913	147,000		0	8,913	
Federal Farm Credit Bank	2015-09	Purchased	2016-04		103,942	98,536		0	5,406	
Invesco	2012-02	Purchased	2016-05		36,498	42,186		0	-5,688	
Invesco	2012-02	Purchased	2016-05		12,397	14,329		0	-1,932	
Invesco	2012-02	Purchased	2016-05		16,444	19,007		0	-2,563	
Invesco	2012-03	Purchased	2016-05		11	12		0	-1	
Invesco	2012-03	Purchased	2016-05		34,644	40,695		0	-6,051	
Invesco	2012-03	Purchased	2016-05		5	6		0	-1	
Invesco	2015-12	Purchased	2016-05		2	2		0		
Wells Fargo & Co	2015-12	Purchased	2016-06		130,953	127,378		0	3,575	
JPMorgan Chase & Co	2014-08	Purchased	2016-06		170,991	165,137		0	5,854	
FT Unit 5935	2016-02	Purchased	2016-06		224,088	220,218		0	3,870	
FT Unit 5935	2016-02	Purchased	2016-06		215,905	214,400		0	1,505	
FT Unit 5935	2016-03	Purchased	2016-06		1,306	1,290		0	16	
FT Unit 5935	2016-05	Purchased	2016-06		9	9		0		
FT Unit 5935	2016-05	Purchased	2016-06		505	503		0	2	
Invesco	2012-03	Purchased	2016-06		92,196	104,283		0	-12,087	
Invesco	2012-03	Purchased	2016-06		2	2		0		
Invesco	2012-04	Purchased	2016-06		89,055	100,006		0	-10,951	
Invesco	2012-08	Purchased	2016-06		11	13		0	-2	
Invesco	2012-08	Purchased	2016-06		66,736	76,692		0	-9,956	
Intel Corp 4 00%	2014-12	Purchased	2016-07		3,314	3,060		0	254	
Intel Corp 4 00%	2015-05	Purchased	2016-07		82,844	74,924		0	7,920	
Intel Corp 4 00%	2015-05	Purchased	2016-07		110,458	99,900		0	10,558	
Comcast Corp 4 2%	2016-01	Purchased	2016-07		84,348	76,088		0	8,260	
Comcast Corp 4 2%	2016-01	Purchased	2016-07		56,239	50,734		0	5,505	
Qualcomm Inc 4 65%	2016-02	Purchased	2016-07		55,115	48,627		0	6,488	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Oracle Corp 3 25%	2015-08	Purchased	2016-06		53,044	47,116		0	5,928	
Shell Intl Fin 4 12%	2015-12	Purchased	2016-07		110,221	98,314		0	11,907	
Tampa Fla Util Tax	2012-12	Purchased	2016-07		265,063	251,750		0	13,313	
South Carolina St Pub	2014-10	Purchased	2016-08		107,125	99,948		0	7,177	
South Carolina St Pub	2014-11	Purchased	2016-08		107,125	99,958		0	7,167	
FT Unit 5601	2015-08	Purchased	2016-09		210,105	250,006		0	-39,901	
FT Unit 5601	2015-11	Purchased	2016-09		354	386		0	-32	
FT Unit 5601	2015-12	Purchased	2016-09		261	282		0	-21	
FT Unit 5601	2016-02	Purchased	2016-09		514	508		0	6	
FT Unit 5601	2016-03	Purchased	2016-09		607	628		0	-21	
FT Unit 5601	2016-05	Purchased	2016-09		8	9		0	-1	
FT Unit 5601	2016-05	Purchased	2016-09		388	389		0	-1	
FT unit 5601	2016-06	Purchased	2016-09		253	252		0	1	
FT Unit 5601	2016-08	Purchased	2016-09		8	8		0		
F Sab Bkr	2016-08	Purchased	2016-09		4	4		0		
FT Unit 5601	2016-08	Purchased	2016-09		480	487		0	-7	
FT Unit 5463	2015-06	Purchased	2016-09		195,824	242,650		0	-46,826	
FT Unit 5463	2015-12	Purchased	2016-09		1,030	1,064		0	-34	
FT Unit 5463	2016-06	Purchased	2016-09		8	8		0		
FT Unit 5463	2016-06	Purchased	2016-09		1,633	1,533		0	100	
FT Unit 5463	2016-08	Purchased	2016-09		5	5		0		
FT Unit 5463	2016-08	Purchased	2016-09		7,997	8,111		0	-114	
New York N Y Taxable	2015-05	Purchased	2016-10		62,327	59,658		0	2,669	
New York N Y Taxable	2015-05	Purchased	2016-10		77,909	74,998		0	2,911	
Virgina St Res Auth	2015-09	Purchased	2016-10		71,838	71,347		0	491	
CD Goldman Sachs	2013-11	Purchased	2016-11		104,883	100,000		0	4,883	
CD Goldman Sachs	2013-11	Purchased	2016-11		26,221	25,000		0	1,221	
John Han Reg Bnk	2015-07	Purchased	2016-11		437,346	349,989		0	87,357	
John Han Reg Bnk	2015-12	Purchased	2016-11		23	19		0	4	
John Han Reg Bnk	2015-12	Purchased	2016-11		12,625	10,055		0	2,570	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
John Han Reg Bnk	2015-12	Purchased	2016-11		5	4		0	1	
Abbvie Inc	2016-07	Purchased	2016-07		4,964	5,042		0	-78	
Abbvie Inc	2016-07	Purchased	2016-07		3,062	3,103		0	-41	
Abbvie Inc	2016-07	Purchased	2016-07		2,099	2,133		0	-34	
Abbvie Inc	2016-07	Purchased	2016-07		1,712	1,745		0	-33	
Abbvie Inc	2016-07	Purchased	2016-07		3,186	3,232		0	-46	
Abbvie Inc	2016-07	Purchased	2016-07		317	323		0	-6	
Digital Rlty Tr	2016-07	Purchased	2016-07		424	434		0	-10	
Digital Rlty Tr	2016-07	Purchased	2016-07		1,272	1,303		0	-31	
Digital Rlty Tr	2016-07	Purchased	2016-07		1,267	1,303		0	-36	
Exxon Mobile	2016-07	Purchased	2016-07		2,012	2,075		0	-63	
Exxon Mobile	2016-07	Purchased	2016-07		3,754	3,867		0	-113	
Spectra Energy Corp	2016-07	Purchased	2016-07		1,872	1,883		0	-11	
Spectra Energy Corp	2016-07	Purchased	2016-07		661	665		0	-4	
Spectra Energy Corp	2016-07	Purchased	2016-07		475	480		0	-5	
Digital Rlty Tr	2016-07	Purchased	2016-07		1,303	1,267		0	36	
Exxon Mobile	2016-07	Purchased	2016-07		4,280	4,433		0	-153	
Exxon Mobile	2016-07	Purchased	2016-07		6,489	6,791		0	-302	
Exxon Mobile	2016-07	Purchased	2016-07		1,564	1,698		0	-134	
Spectra Energy Corp	2016-07	Purchased	2016-07		1,872	1,883		0	-11	
Spectra Energy Corp	2016-07	Purchased	2016-07		661	665		0	-4	
Spectra Energy Corp	2016-07	Purchased	2016-07		475	480		0	-5	
Digital Rlty Tr	2016-07	Purchased	2016-09		1,575	1,847		0	-272	
Digital Rlty Tr	2016-07	Purchased	2016-09		552	652		0	-100	
Ventas Inc	2016-08	Purchased	2016-09		608	663		0	-55	
Ventas Inc	2016-08	Purchased	2016-09		1,220	1,327		0	-107	
Ventas Inc	2016-08	Purchased	2016-09		1,898	2,064		0	-166	
Ventas Inc	2016-08	Purchased	2016-09		1,561	1,695		0	-134	
Metlife Inc	2016-07	Purchased	2016-10		328	302		0	26	
Metlife Inc	2016-07	Purchased	2016-10		798	734		0	64	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Metlife Inc	2016-07	Purchased	2016-10		891	820		0	71	
Metlife Inc	2016-07	Purchased	2016-10		610	562		0	48	
Metlife Inc	2016-07	Purchased	2016-10		234	216		0	18	
Metlife Inc	2016-07	Purchased	2016-10		657	605		0	52	
Spectra Energy Corp	2016-07	Purchased	2016-10		171	148		0	23	
Spectra Energy Corp	2016-07	Purchased	2016-10		471	406		0	65	
Spectra Energy Corp	2016-07	Purchased	2016-10		559	480		0	79	
Spectra Energy Corp	2016-07	Purchased	2016-10		86	74		0	12	
Spectra Energy Corp	2016-07	Purchased	2016-10		171	149		0	22	
Spectra Energy Corp	2016-07	Purchased	2016-10		301	260		0	41	
Spectra Energy Corp	2016-07	Purchased	2016-10		471	407		0	64	
Spectra Energy Corp	2016-07	Purchased	2016-10		1,071	925		0	146	
Spectra Energy Corp	2016-07	Purchased	2016-10		645	555		0	90	
Spectra Energy Corp	2016-07	Purchased	2016-10		774	666		0	108	
Centurylink Inc	2016-07	Purchased	2016-11		1,846	2,436		0	-590	
Centurylink Inc	2016-07	Purchased	2016-11		4,322	5,736		0	-1,414	
Centurylink Inc	2016-07	Purchased	2016-11		302	464		0	-162	
Centurylink Inc	2016-07	Purchased	2016-11		139	214		0	-75	
Centurylink Inc	2016-07	Purchased	2016-11		93	144		0	-51	
Centurylink Inc	2016-07	Purchased	2016-11		139	214		0	-75	
Centurylink Inc	2016-07	Purchased	2016-11		326	499		0	-173	
Centurylink Inc	2016-07	Purchased	2016-11		1,212	1,841		0	-629	
Centurylink Inc	2016-07	Purchased	2016-11		699	1,069		0	-370	
Centurylink Inc	2016-07	Purchased	2016-11		93	144		0	-51	
Centurylink Inc	2016-08	Purchased	2016-11		3,590	4,536		0	-946	

TY 2016 Investments Corporate Bonds Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Merrill Lynch-corporate bonds	2,586,327	2,485,824

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TY 2016 Investments Corporate Stock Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mutual Funds	7,291,410	6,987,019
Equities	754,435	706,662

TY 2016 Investments Government Obligations Schedule

Name:	Jess & Brewster J Durkee Foundation
EIN:	59-3293247
US Government Securities - End of Year Book Value:	354,063
US Government Securities - End of Year Fair Market Value:	347,006
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	36,246

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TY 2016 Other Assets Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid excise tax	4,500	5,000	5,000

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TY 2016 Other Expenses Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office supplies & other	363	0	0	363
Postage & mailing services	339	0	0	339
Bank fees	8	8	0	0
Investment Interest	188	188	0	0
NRP K-1 Loss	117	117	0	0
SPP K-1 Loss	5,148	5,148	0	0

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TY 2016 Other Income Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NRP K-1 Royalty	900	900	900
Other Income	10	10	10

TY 2016 Other Increases Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Description	Amount
Change in unrealized gain & other	26,302

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TY 2016 Other Professional Fees Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	102	102	0	0
Advisory Fees	1,562	1,562	0	0

TY 2016 Taxes Schedule

Name: Jess & Brewster J Durkee Foundation

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	9,893	0	0	0
Foreign Tax	3,668	3,668	0	0