Form **990-PF**

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

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

Ē	or cal	endar year 2015 or tax year beginning		, 2015, and en	ding		, 20	
-		of foundation JESSIE BALL DUPONT	RELIGIOUS, CHA	RITABLE &	A Employer	identificati	ion number	
	EDU	CATIONAL FUND					368632	
-	Numbe	er and street (or P.O. box number if mail is not delivered	to street address)	Room/su	inte B Telephone	e number (s	see instructions)	
				·		004	252 2000	
_		EAST ADAMS STREET, SUITE 3			 	904-	-353-0890	
	City or	town state or province country and ZIP or foreign pos	ital code		C If exemptio	n application	15	
	7 N C	MCONTILLE DI 22202 2202			pending cli	eck here		
7		KSONVILLE, FL 32202-3302 ck all that apply Initial return	Initial return	of a former public ch	arity -			
•	ı Cite	Final return	Amended ret	•		-	s check here	
		Address change	Name change			check here a		
Ĩ	L Che		c)(3) exempt private for					
•	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri				(A) check here	
í				ash X Accrual	—1		60-month termination	
	end	of year (from Part II, col. (c), line O	ther (specify)				(8) check here	
	16)	► \$ 283,960,123 (Part Le	column (d) must be on ca	sh basis)				
	Part	Analysis of Revenue and Expenses (The	(a) Revenue and	(h) Net constant	(a) Advisted a		(d) Disbursements for charitable	
		total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investment income	(c) Adjusted r	iet	purposes	
_		column (a) (see instructions))	books			_	(cash basis only)	4 5 5
	1	Contributions gifts grants etc received (attach schedule)	3,139,768	ļ	HOSTMAF	₹K	RECEIV	/ED
	2	Check Lifthe foundation is not required to attach Sch. B		· · · · · · · · · · · · · · · · · · ·	1			
	3	Interest on savings and temporary cash investments	2 204 452	2 (50 0(0	1	 +	A A cfintemper b	_
1	4	Dividends and interest from securities	3,894,452	3,659,968		116	1 1 31 11 1911	3
3	5a	Gross rents	68,982.	68,982		7700	2DEVE	
,		Net rental income or (loss)	2 000 000		=======================================	11 TAG	217	
	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	3,989,088.		SER'	VICE	CENTER	
5	.	assets on line 6a 44, 370, 227.	_	3,989,088	,			
۾ ،	7	Capital gain net income (from Part IV line 2)		2,707,000	<u> </u>			
3	8	Net short term capital gain Income modifications •		, -	46,	716		
5	10a	Gross sales less returns	+				<u> </u>	
	۱,	and allowances Less Cost of goods sold			1 - =			
	1	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	50 <u>7,</u> 46 <u>6</u>			\longrightarrow	507,466	
ć	14	Other employee salaries and wages	1,235,576	NON		NONE_	1,235,576	
5	15	Pension plans, employee benefits	434,006	NON		NONE	434,006	
,	16a	Legal fees (attach schedule) STMT 3	4,533.	NON		NONE	4,533	
A description of Con-	b	Accounting fees (attach schedule)STMT 4	53,170.	NON ROD 264		NONE	53,170 258,810	
	C	Other professional fees (attach schSEMT 5 Interest STMT 6	1,068,074 155,044	809,264 155,044		-+	200,010	
ì	17	Taxes (attach schedule) (see instructions 7	72,557	27,197		_		
	18 19	Depreciation (attach schedule) and depletion	12,331	21,137				
1	20	Occupancy	315,175		 		315, 175	
	21	Travel, conferences, and meetings	180,279	NON	Ε	NONE	180,279	
1	22	Printing and publications	24,802	NON		NONE	24,802	
1	23	Other expenses (attach schedule) STMT 8	1,700,087.	732,581			745,048	
į	23 24 25 25	Total operating and administrative expenses						
	<u> </u>	Add lines 13 through 23	<u>5,750,769</u>	1,724,086	<u> </u>	NONE	3,758,865	
Ċ	25	Contributions gifts, grants paid	10,329,206		 	1701-	9,854,772	
	26	Total expenses and disbursements Add lines 24 and 25	16,079,975	1,724,086		NONE	13,613,637	
	27	Subtract line 26 from line 12	2 692 569		1 2 3 3			
		Excess of revenue over expenses and disbursements	-3,670,557	7 772 500		-+		
	1	Net investment income (if negative enter -0)	-	7,773,599 -		716		
	C	Adjusted net income (if negative, enter 0)	1 -	I - P	1 46,	1 T D	L * * * * * * * * * * * * * * * * * * *	

JSA For Paperwork Reduction Act Notice, see instructions
5E1410 1000 ANC499 5908 11/07/2016 18 07 40

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Part II		Attached schedules and amounts in the description column should be for end-of-year		Beginning of year		End of year		
	211. 11	Dalatice Streets am	ounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	1	Cash - non-interest-bearing		<u></u>	815,972			
- 1	2	Savings and temporary cash	investments	5,186,865.	5,501,231			
ļ	3							
- 1			accounts >					
į	4	Pledges receivable ▶						
-		Less allowance for doubtful	accounts >		 			
- 1	5	Grants receivable						
į	6	Receivables due from offic	ers, directors, trustees, and other		•			
- }		disqualified persons (attach	schedule) (see instructions)					
- 1	7	Other notes and loans recen	vable (attach schedule) 🕨					
- [Less allowance for doubtful	accounts ► NONE					
ssets	8	Inventories for sale or use.						
SSe	9	Prepaid expenses and defer	red charges					
إلخ	10a	Investments - U S and state gov	ernment obligations (attach schedule)	 	 			
Į	ь	Investments - corporate stoo	k (attach schedule) . STMT .9	80,635,579.				
- 1		Investments - corporate bon	ds (attach schedule). STMT .1.0.	54,243,100.	46,077,691			
1	11	Investments - land, buildings, and equipment basis	>					
ļ		Less accumulated depreciation (attach schedule)	>	'				
-	12	Investments - mortgage loar	18					
	13	Investments - other (attach :	schedule) STMT .11	121,484,184.	124,444,434			
-	14	Land, buildings, and equipment basis	▶ 5,575,306.			la 🕶 de la comunicación de la c		
- {		Less accumulated depreciation (attach schedule)	▶ 185,327.		5,389,979			
ì	15	Other assets (describe >	STMT 12)	15,843,100.	21,756,519	21,756,519		
- 1		Total assets (to be con	mpleted by all filers - see the					
_		instructions Also, see page	1, item I)	277,392,828.	277,822,380			
ĺ	17	Accounts payable and accru	ed expenses		689,788			
_	18	Grants payable						
Liabilities	19	Deferred revenue						
	20		ustees, and other disqualified persons			4		
lab			payable (attach schedule)			41. 24. 24.		
-	22	Other liabilities (describe	STMT 13)	15,990,311.	17,993,839	4		
- 1				15 000 011	10 600 600			
\dashv	23		through 22)	15,990,311.	18,683,627			
_s			SFAS 117, check here . >					
alances			hrough 26 and lines 30 and 31.					
al	24	Unrestricted						
	25	Temporarily restricted				4.2.77		
Net Assets or Fund B	26	Permanently restricted						
团		Foundations that do not		li .				
ö		check here and complet	-	261 402 517	250 120 752			
ध			or current funds	261,402,517.	259,138,753	44		
Se	28	•	d, bldg , and equipment fund			+		
AS	29	•	income, endowment, or other funds	261,402,517.	259,138,753	1334		
ᇹ	30 31		lances (see instructions)	261,402,511.	239,130,133			
2	31	Total liabilities and n	·	277 202 020	277 022 200			
	art III		s in Net Assets or Fund Bala	277,392,828.	277,822,380	. N. C. W. C		
	Tota		nces at beginning of year - Part		must agree with	T		
•			nces at beginning of year - Part n prior year's return)			261 402 517		
2		· ·				261,402,517.		
			: 27a		2	-3,670,557. 1,406,793.		
			in line 2 (itemize) PPA - PARINE			259,138,753.		
_		reases not included in lin		· · · · · · · · · · · · · · · ·	5	455, 130, 133.		
5 6			ces at end of year (line 4 minus l	ing 5) - Part II column (259,138,753.		
	1018	i net assets of fully haldl	at end of year time 4 minus i	nio o j - i arcii, columni (L	,,, iii 6 50 , 0	Eorm 990-PF (2015)		

For	m 990-PF (2015)					Page 3
P	art IV Capital Gains	and Losses for Tax on Inve	estment Income	·		
		d describe the kind(s) of property sold (•	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
		rick warehouse; or common stock, 200	shs MLC Co)	D - Donation	(mo , day, yr)	(mo , day, yr)
<u>1a</u>	PUBLICLY TRADED			ļi		· · · · · · · · · · · · · · · · · · ·
_ <u>b</u>	OTHER GAINS AND	LUSSES		ļ		
2_				 		
d				 		·
<u>e</u>		(f) Depreciation allowed	(g) Cost or other basis	ļi	(h) Gain or (lo	sel.
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a	40,229,556.		40,989,139.			759,583.
			20,222,222	†		748,671.
C						
d						_
e						
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	าก minus
	(i) FM V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col ((k), but not less the	
		as of 12/31/69	over col (j), if any		Losses (from col	
_ <u>a</u>				ļ		759,583.
_ <u>b</u>				ļ	4,	748,671.
				 		
_ <u>d</u> e				 		
		C If	gain, also enter in Part I, line 7	 		
2	Capital gain net income of		(loss), enter -0- in Part I, line 7	2	3.	989,088.
3	Net short-term capital ga	in or (loss) as defined in sections 1	,	 		2027000.
		art I, line 8, column (c) (see inst	_	1 1		
		 	· · · · · · · · · · · · · · · · · · ·	3		
Pa	rt V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment In	ncome		
Wa		the section 4942 tax on the distrib		ase period	1?	Yes X No
		not qualify under section 4940(e). [
	Enter the appropriate am	ount in each column for each year,		g any entr	les.	
_	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	,	Distribution rat	
	fendar year (or tax year beginning in) 2014	30,243,059.	287,868,482.	 	col (b) divided by o	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	0		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 foun	dation has been in existence if less	sthan 5 years	3	· · · · · · · · · · · · · · · · · · ·	0.069252
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	m Part X, line 5	4	280,	399,153.
				_		
5	Multiply line 4 by line 3.			5	19,	418,202.
_	-					77 726
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		77,736.
7	Add lines 5 and 6			7	10	495,938.
•	Add thes 5 and 6		• • • • • • • • • • • • • • • • • • • •		17,	.00.
8	Enter qualifying distribution	ons from Part XII, line 4		8	15.	749,155.
_		eater than line 7, check the box i				
	Part VI instructions	·	·			
JSA	30 1 000				Form	990-PF (2015)

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see i	nstri	uction	ns)
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)				
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check			155,	472.
	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 J				
	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			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			155,	<u>472.</u>
6	Credits/Payments				
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 202, 244.				
b	Exempt foreign organizations - tax withheld at source				
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
ď	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			202,2	<u> 244.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X 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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			$\frac{46}{L}$	772.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax > 46,772. Refunded > 11				
	t VII-A Statements Regarding Activities	_Y			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	nd it		Yes	No
	participate or intervene in any political campaign?		1a	ļ	X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	· ·			
	Instructions for the definition)?	r	1b	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	erials			
	published or distributed by the foundation in connection with the activities	- 1			١
	Did the foundation file Form 1120-POL for this year?	• • • }	1c		X
ď		Ì			
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	no t			
_	foundation managers > \$		_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	}	2		X
_	If "Yes," attach a detailed description of the activities			,	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article		3		X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		4a	X	<u></u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Г	4b	X	
_			5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		- 1		
0	By language in the governing instrument, or		l		
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that			l
	conflict with the state law remain in the governing instrument?		6	X	1
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		7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	^*			
•	FL CA IL				ĺ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger		1		ĺ
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х	ĺ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				<u> </u>
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "				
	complete Part XIV		9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	i			
	names and addresses	- 1	10		Х
				- DE	

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Par	art VII-A Statements Regarding Activities (continued)		
11	1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	2 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)	X	
13	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
	Website address www.dupontfund.org		
14		00	
	Located at ► P.O. BOX 803878, CHICAGO, IL ZIP+4 ► 60680		
15	5 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		
16	, , , , , , , , , , , , , , , , , , , ,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	X	825,973
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		
Par	the foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>	WART.
ı aı		Yes	No
12	la During the year did the foundation (either directly or indirectly)		#8124
,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	460	
	disqualified person? Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		389
	foundation agreed to make a grant to or to employ the official for a period after		
	termination of government service, if terminating within 90 days), Yes X No		
ь	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)?	6 (28E) 1	X aeras
_	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?		X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	19G/2	GUNA
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
а	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	33(2)	
	6e, Part XIII) for tax year(s) beginning before 2015? Yes X No		
	If "Yes," list the years		
b	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	協計	
	(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)		X
C	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	la Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		
_	at any time during the year?		
b	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		ioni
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		hill in
42	foundation had excess business holdings in 2015.)	 	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1232	N N
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	1	X
		O DE	44

(d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 (c) Compensation compensation SHERRY P MAGILL PRESIDENT JACKSONVILLE, , FL 329,600 62,282 -0-SENIOR VICE PRES MARK CONSTANTINE DURHAM, , NC 202,000. 40,088 -0-SR PROGRAM OFFIC KATHERINE ENSIGN JACKSONVILLE, , FL 101,295 26,608. -0-BARBARA ROOLE SR PROGRAM OFFIC JACKSONVILLE, , FL 101,295. 26,485 -0-CHRIS CROTHERS PROGRAM DIRECTOR JACKSONVILLE, , FL 87,550. 29,323

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

3 Five highest-paid independent contractors for professional services (see ins	tructions). If none, enter "NON	E."
(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.
		
Table analysis of other property over \$50,000 for professional analysis		MONT
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 statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1SEE 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
1LOAN TO FAMILY FOUNDATIONS OF NORTHEAST FLORIDA, NC		
		115,000
2LOAN TO NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR		
RESEARCH FUND, INC		
All other recommendated in restaurants Concentrations		1,000,000
All other program-related investments. See instructions	1	
3SEE STATEMENT 17		
Total. Add lines 1 through 3 ,		2,135,518
		Form 990-PF (2015)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	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		1d	284,669,191.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	284,669,191.
4	Subtract line 2 from line 1d		
•	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	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	14,019,958.
2a	155 400		
	Income tax for 2015. (This does not include the tax from Part VI). 2b	1	
	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.		40 540 500
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.		
а	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 cal qualifies for the section 4940(e) reduction of tax in those years	lculating	whether the foundation

Form **990-PF** (2015)

	rt XIII Undistributed Income (see insti	ructions)			Page 9
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI, line 7	Corpus	Years prior to 2014	2014	2015 13,911,202.
2	Undistributed income, if any, as of the end of 2015) · · · · · · · · · · · · · · · · · · ·		-	2010211202.
	Enter amount for 2014 only			NONE	
	Total for prior years 20 13 ,20,20		NONE		
3	Excess distributions carryover, if any, to 2015				
a	From 2010 2,331,690.				
Ł	From 2011 3,644,088.				
	From 2012 2,675,299.				
	From 2013 3,579,940.				
e	From 2014 16,180,898.		1		
f	Total of lines 3a through e	28,411,915.			
4	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$15,749,155.				
a	Applied to 2014, but not more than line 2a			NONE	
Ł	Applied to undistributed income of prior years		NONE	}	
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NOND		1	
	required - see instructions)	NONE			12 011 202
	Applied to 2015 distributable amount	1,837,953.			13,911,202.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same	NONE			NONE
	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	30,249,868.			
	Prior years' undistributed income. Subtract	3572527333			
N.	line 4b from line 2b		NONE	į	
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		
е	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	NONE			
_	required - see instructions)	NONB			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,331,690.	1		
۵	Excess distributions carryover to 2016.	2,331,030.			
3	Subtract lines 7 and 8 from line 6a	27,918,178.			
10	Analysis of line 9				
	Excess from 2011 3,644,088.				
	Excess from 2012 2,675,299.	1	1	1	
	Excess from 2013 3,579,940.	}	{		
	Excess from 2014 16, 180, 898.	Ì	j	}	
е	Excess from 2015 1,837,953.				
			- · · · · · · · · · · · · · · · · · · ·		Form 990-PF (2015)

Pai	it XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, ques	ition 9)	NOT APPLICABI
1 a	If the foundation has			· ·	I	
		g is effective for 2015, ent	-			201/21 05 4040/51/51
	Check box to indicate	Tax year	is a private operating	Prior 3 years	in section 4942	2(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad- justed net income from Part	1	(b) 2014	(c) 2013	(d) 2012	(e) Total
	I or the minimum investment					
	return from Part X for each year listed		·			
b	85% of line 2a					
c	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not					
u	used directly for active conduct of exempt activities			·		
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c				- 	
а	alternative test relied upon "Assets" alternative test - enter					
-	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,	}				}
	line 6 for each year listed	ļ				
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				1	
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt	1			1	{
	organization	}				
Par	(4) Gross investment income. t XV Supplement	ntary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets at
		uring the year - see		J,		
1	Information Regarding	Foundation Manager	s:			
а	List any managers of before the close of any	the foundation who h tax year (but only if th				
	N/A					
b	List any managers of ownership of a partner					lly large portion of the
	N/A					
2	Information Regarding	Contribution Grant	Gift Loan Scholarshi	n etc Programs:	- 	
_		the foundation only r	·		uritable organizations	and does not accept
	unsolicited requests for	or funds. If the foundablete items 2a, b, c, and	ation makes gifts, gra	nts, etc. (see instru	ections) to individuals	or organizations under
a	The name, address, an	d telephone number or	e-mail address of the	person to whom ap	plications should be a	ddressed.
						
b	The form in which app	lications should be sub	mitted and informatio	n and materials they	should include:	
c	Any submission deadli	nes:				
d	Any restrictions or li factors:	mitations on awards,	such as by geogra	phical areas, chari	table fields, kinds of	institutions, or other

Part XV Supplementary Information 3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	8	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	 	
a Talo during the year		1		
מערשטון וועשט אייש איי				
RE ATTACHED LISTING	17/2	DEPT TO OUR	COMPANY	10 154 54
	N/A	PUBLIC CHA	GENERAL	10,154,54
		1		
		1		
	}		}	
			1	
		1		
			}	
		1	1	
		}		
		1		
		1		
	1			
	}	Ì		
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	1	j	1	
]		
		1		
		1		
		Ì		
		1		
	ĺ		i	
Total		L	▶ 3a	10.154.54
b Approved for future payment	 	; : : : : :	3a	10,134,34
a Approved for fature payment				
E ATTACHED LISTING				
E ATTACHED DISTING		1		5 473 70
				5,472,70
		1		
		1		
		1 1		
		1 1		
		1	<u>}</u>	
	}	1 1		
		,		
		}		
		1		
Total			▶ 3b	5,472,70

Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities			
	amounts unless otherwise indicated	(a)	ted business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
a				ļ		
ь				 		
		ļ		 		
				 		
e f		ļ		 		
	and contracts from government agencies			<u> </u>	 	
-	ship dues and assessments		· · · · · · · · · · · · · · · · · · ·			
	n savings and temporary cash investments					
	ds and interest from securities			14	3,894,452.	
	al income or (loss) from real estate					
a Debt	-financed property	Ļ <u> </u>				
b Not o	debt-financed property	Ļ		 		
6 Net renta	l income or (loss) from personal property-	<u> </u>	ļ	 	 	
7 Other in	vestment income			10	2 000 000	
8 Gain or (I	oss) from sales of assets other than inventory			18	3,989,088.	
	me or (loss) from special events · · ·			 		
· -	ofit or (loss) from sales of inventory	<u> </u>		 		
11 Other re b	SEE STATEMENT 18			 	1,317,128.	 -
				 	1/31//120.	
				 		
e						
	Add columns (b), (d), and (e)				9,200,668.	_
13 Total. A	dd line 12, columns (b), (d), and (e)					9,200,668.
(See worksh	neet in line 13 instructions to verify calci					
Part XVI-	B Relationship of Activities	to the A	ccomplishment of E	xempt Pur	ooses	
Line No.	Explain below how each activit	y for which	h income is reported i	in column (e	e) of Part XVI-A contribu	ted importantly to the
lacktriangle	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes). (See instructions.)
<u> </u>	EXEMPT/MUNI INCOME					
4	EXEMPT/MONT INCOME					
						
						
						
						
						
						
	 					
						
					······································	
						
	 					
	<u></u>					
						
			· 			
						
	- · 	· · <u> </u>				Form 990-PF (2015)

Form 95	30-PF	(2015)				59-6368632			Pac	_{1e} 13
Part	XVII	Information F Exempt Orga		ransfers To and Trai	nsactions	and Relationships	With None	charita	able	•
ŝ	n sec			y engage in any of the fon n section 501(c)(3) organ					Yes	No
	_		g foundation	o a noncharitable exempt	organization	ı of:				
		•	-		_			1a(1)		<u> X</u>
(2) 0	ther assets				• • • • • • • • • • • •	<i></i>	1a(2)		Χ
		transactions.	يند والمحلادية				ļ		- 1	v
				empt organization				1b(1)		X
				er assets				1b(3)		X
(-	4) Re	eimbursement arrang	ements				<i>.</i>	16(4)		X
								1b(5)		<u>X</u>
				hip or fundraising solicitati ists, other assets, or paid e				15(6)		<u>X</u>
				res," complete the follow					ir m	
				vices given by the report						
				ngement, show in column	 					
(a) Line	e no	(b) Amount invalved	(c) Name o	I noncharitable exempt organizati	an (d) 1	Description of transfers, tran	sactions, and share	ng arrang	emen	its
				<u>.</u>		~·····································				
		·								
			ļ							
										
		· · · · · · · · · · · · · · · · · · ·								
										
		=		ffiliated with, or related t				-		
		bed in section 501(c) ," complete the follow		other than section 501(c)(3)) or in secti	ion 527?	L	Yes	X	No
<u>D!!</u>	162	(a) Name of organization		(b) Type of organiza	stion	(c) Descr	option of relationsh	иD		
								<u> </u>		
						ļ				
			7			 				
				ined this return, including accompa-			at of my knowledge	and belse	f, rt na	truc
Sign	солте	ci, and complete Declaration of	preparer (other than	taxpayer) is based on all information o			Mary the 190	4		
lere		survey	May	11/09/16	Pr	esident	May the IRS with the prep	rater spok		SIOW SIOW
.0.0	Sigi	nature of officer of trustee	0,	Date	Title		(see instructions)	1 X Y	rs	No
	L	Print/Type preparer's nan	ne	P(Bp3(er's signature						
Paid		Mered th G		Whenerch						
repai		fum's name ► TH	E NORTHERI	N TRUST COMPAN						
Jse O	nly	1	D. BOX 803							
		CH.	ICAGO, II							

Schedule B

Schedule of Contributors

OMB No 1545-0047

	Schedule of Contributors		······
(Form 990, 990-EZ, or 990-PF) Department of the Treasury	► Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule 8 (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov	w/form990	2015
nternal Revenue Service Name of the organizatio			identification num
TESSIE BALL DII	PONT RELIGIOUS, CHARITABLE &	59-6	368632
Organization type (ch		1 22 0	200032
Filers of:	Section:		
orm 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation	
	527 political organization		
form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation	ion	
	501(c)(3) taxable private foundation		
	ization filing Form 990, 990-EZ, or 990-PF that received, during the year, contribution		•
	noney or property) from any one contributor. Complete Parts I and II. See instruction total contributions.	s for deter	mining a
pecial Rules			
regulations (ization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 inder sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 6b, and that received from any one contributor, during the year, total contributions (a) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Cor	r 990-EZ), of the grea	Part II, line eter of (1)
contributor,	ization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that red during the year, total contributions of more than \$1,000 exclusively for religious, cha lucational purposes, or for the prevention of cruelty to children or animals. Complete	ritable, sc	ientific,
contributor, contributions	ization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rec during the year, contributions exclusively for religious, charitable, etc., purposes, but totaled more than \$1,000. If this box is checked, enter here the total contributions ear for an exclusively religious, charitable, etc., purpose. Do not complete any of the papplies to this organization because it received nonexclusively religious, charitable,	no such that were parts unles etc., contr	received s the
	00 or more during the year , , , , , ,	▶ \$	

JSA 5E1251 2 000

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

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

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

FORM 990PF, PART I - OTHER INCOME

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	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.
TOTALS	1,317,126.	1,//9,04/.

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.

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.
	\$=====================================	=========	25222222222

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 FOREIGN TAXES 2015 FORM 6166 CERTIFICATION VA WITHHOLDING TAX FLORIDA DEPARTMENT OF REVENUE SALES TAX FOR SUBLEASE ILLINOIS ATTORNEY GENERAL FEE NY TAX ON UBTI	42,783. 27,197. 85. 32. 5. 1,934. 15. 506.	27,197.
TOTALS	72,557.	27,197.

FORM 990PF, PART I - OTHER EXPENSES

REVENUE	NDM	
		CHARITABLE
		PURPOSES
PER DOORD		FORFOSES
277 092		277,092.
		13,967.
•		166,827.
-		14,312.
•		90,892.
•		13,046.
		93,982.
		35,000.
39,930.		39,930.
547,254.	547,254.	·
185,327.	•	
119,458.	,	
103,000.		
1 700 007	722 E01	745 040
1,700,087.	/32,581.	745,048.
	AND EXPENSES PER BOOKS 277,092. 13,967. 166,827. 14,312. 90,892. 13,046. 93,982. 35,000. 39,930. 547,254. 185,327. 119,458.	AND NET EXPENSES INVESTMENT PER BOOKS INCOME 277,092. 13,967. 166,827. 14,312. 90,892. 13,046. 93,982. 35,000. 39,930. 547,254. 185,327. 119,458. 103,000. 1,700,087. 732,581.

JESSIE	RAT.T.	DIIPONT	RELIGIOUS	CHARITABLE	ኤ
	ענהתע	DOLOMI	MADE OF COO.	CIMILLIADUD	Œ

59-6368632

FORM	990PF,	PART	II -	CORPORATE	STOCK
=====	======	=====	=====	========	=====

DESCRIPTION		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	99	OΡ	F,	,	P	٩R	Т	Ι	Ι	-		CC)R	PC	R	Α	ΤI	3	В	0	NI	2	3
											_					_				_			_

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

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WINDPOINT III WINDPOINT IV NORTHERN P/E FUND ABERDEEN REAL ASSETS PTRS WILSHIRE PVT ASIA MKTS FD VIII WILSHIRE PVT EURO MKTS FD VIII 1ST ST INV GLO EMG MKTS LDR FD WILSHIRE PVT U.S. MKTS FD VIII ARCHER CAPITAL LP CHATHAM ASSET HIGH YIELD JHL CAP GROUP LOANS RECEIVABLE PELHAM LONG SHORT COMMODITY FUNDS HEDGE FUNDS REAL ESTATE - UBS TRUMBULL STATE STREET US COMMUNITY ABERDEEN PE FUND V GENERATION IM OTHER ASSETS ABERDEEN VENTURE PARTNERS IX (CASH HELD ELSEWHERE JHL CAP G		-358. 1,501,678. 845,478. 300,271. 523,355. 17,724,697. 1,165,850. 3,589,400. 2,600,000. 3,635,518. 3,990,956. 3,815,006. 32,975,000. 10,590,064. 18,327,291. 5,716,135.	22,400,000. 4,250,000. 16,100,000. 2. 948,000.
	TOTALS		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 DEPOSITS IN TRANSIT AMOUNTS ADVANCED TO JBDF, INC	17,560. 5,895,859. 15,843,100.	17,560. 5,895,859. 15,843,100.
TOTALS	21,756,519.	21,756,519.

JESSIE BALL DUPONT RELIGIOUS, CHARITABI	E &	59-6368632
FORM 990PF, PART II - OTHER LIABILITIES		
DESCRIPTION		ENDING BOOK VALUE
UNSETTLED TRADES LOAN PAYABLE JBD CENTER - RENT DEPOSITS/PREPAID RENTS	3	43,341. 16,500,000. 1,450,498.
	TOTALS	17,993,839.

=========

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: NORTHERN TRUST COMPANY ADDRESS: IMAIM . 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 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.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632 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 30,000. COMPENSATION OFFICER NAME: LEROY DAVIS ADDRESS: ORANGEBURG , SC TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5 30,000. COMPENSATION OFFICER NAME: MARTHA LANAHAN ADDRESS: TAMPA , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4 30,000. COMPENSATION

507,466.

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TOTAL COMPENSATION:

FORM 990PF,	PART IX-B -	SUMMARY OF OTHE	R PROGRAM-RELATED	INVESTMENTS
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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)
- 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)