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 15

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

ī	or ca	lendar year 2015 or tax year beginning	, 2015, and ending			ng	, 20		
-	Name	of foundation JESSIE BALL DUPONT	RELIGIOUS, CHA	RITABLE 8	· · ·	A Employer identifi	cation number		
	EDU	CATIONAL FUND	<u> </u>				<u>6368632</u>		
-	Numb	er and street (or P.O. box number if mail is not delivered	to street address)		Room/suite	B Telephone numbe	r (see instructions)		
				ŀ					
-		EAST ADAMS STREET, SUITE 3				90	4-353-0890		
	City of	town state or province country and ZIP or foreign pos	tarcode			C If exemption applicat	tion is		
	TAC	KSONVILLE, FL 32202-3302				pending check here			
-		eck all that apply Initial return	Initial return	of a former pu	ıblıc charı	ITV D 1 5			
	u one	Final return	Amended ret	•	20110 011011	D 1 Foreign organizati 2 Foreign organizati			
		Address change	Name change	е		85% test check hi computation			
i	H Che		c)(3) exempt private for	oundation					
	$\overline{}$	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		on	E If private foundation under section 507(b)	<u> </u>		
i			unting method Ca	ash X Accr	ual	F If the foundation is it	n a 60-month termination		
	епс	i of year (from Part II, col. (c), line 📗 O	ther (specify)			under section 507(b))(1)(8) check here		
	16,	S 283,960,123 (Part to	column (d) must be on ca	sh basis)					
	Part	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d)	(a) Revenue and	(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for charitable		
		may not necessarily equal the amounts in	expenses per books	incom		income	purposes		
		column (a) (see instructions))					(cash basis only)		
,	1	Contributions gifts grants etc. received (attach schedule) Check if the foundation is not required to	3,139,768		— P	OSTMARK :	RECEIVED		
•	2	anach Sch B			— - †	_			
	3	Interest on savings and temporary cash investments	3,894,452	3 65	9,968	1 1 1 5 2016	1_1 CPMTON12		
ב	4	Dividends and interest from securities	68,982.		8,982	7 1 1 2 CO10	1,1444,1441)		
-		Gross rents Net rental income or (loss)	5073021			<u> </u>	GDEN-		
7		Net gain or (loss) from sale of assets not on line 10	3,989,088.	, =	_= _	0550	CENTED		
ָר	E B			-	z a	SEKVIC	TOPINIEÚ!		
> -	b 7	Capital gain net income (from Part IV line 2)		3,98	9,088		4		
	Ē 8	Net short term capital gain	-						
2016	9	Income modifications			· ·	46,716	<u>- </u>		
מכ	10a	Gross sales less returns and allowances		- <u> </u>					
	ь	Less Cost of goods sold			-	* * *,	-7		
	- 1	Gross profit or (loss) (attach schedule)	1 717 170	1 77	0 (47		- STMT 2		
	11	Other income (attach schedule)	1,317,128 12,409,418		9,647 7,685	46,716	- 51M1 Z		
	12	Total Add lines 1 through 11	507,466	3,43	(,000,1	_40,710	507,466		
	13 9 14	Compensation of officers directors trustees etc Other employee salaries and wages	1,235,576		NONE	NONE			
	14	Pension plans, employee benefits	434,006	-	NONE	NONE			
	ψ.	Legal fees (attach schedule) STMT 3	4,533.		NONE	NONE			
ì	î b	Accounting fees (attach schedule) STMT 4	53,170.		NONE	NONE	53,170		
	ء <u>اج</u>		1,068,074		9,264		258,810		
`	17	Interest STMT 6	155,044		5,044				
ľ	18	Taxes (attach schedule) (see instructions) 7	72,557	2	7,197		ļ		
	Ē 19	Depreciation (attach schedule) and depletion	215 185				22 27		
	20	Occupancy	315,175	<u> </u>	NONE	NONE	315,175		
-	21	Travel, conferences, and meetings	180,279 24,802		NONE NONE	NONE NONE			
		Printing and publications	1,700,087.	73	2,581	NONE	745,048		
	23 24 25	Other expenses (attach schedule) STMT 8	1,100,007.	1. /3	2,001		130,030		
	24	Total operating and administrative expenses Add lines 13 through 23	5,75 <u>0,</u> 76 <u>9</u>	1.72	4,086	NONE	3,758,865		
	Ö 25	Contributions gifts, grants paid	10,329,206				9,854,772		
,	26	Total expenses and disbursements Add lines 24 and 25	16,079,975	1,72	4,086	NONE			
	27	Subtract line 26 from line 12		-					
	a	Excess of revenue over expenses and disbursements	-3,670,557		<u>-</u> -	1 # - 11	1, " "		
		Net investment income (if negative lenter -0)		7,77	3,599	, <u> </u>			
	0	Adjusted net income (if negative, enter 0)	l -	Γ.	r	46,716	· · · · · · · · · · · ·		

JSA For Paperwork Reduction Act Notice, see instructions
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22-17068

Form 990-PF (2015)

Part II		Attached schedules and amounts in the	Beginning of year	End o	nd of year		
		Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing		815,972.	815,972		
		Savings and temporary cash investments	5,186,865.	5,501,231.			
		Accounts receivable >					
	Į.	Less allowance for doubtful accounts ▶					
	ı	Pledges receivable ▶	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	1	Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
İ		disqualified persons (attach schedule) (see instructions)					
			1345335453	5 \$ 2 3 2 3 2 3 7 5			
	1	Less allowance for doubtful accounts ► NONE	-				
ţ	В	Inventories for sale or use					
ssets		Prepaid expenses and deferred charges					
Ä		Investments - U S and state government obligations (attach schedule).					
	ь	Investments - corporate stock (attach schedule) . STMT .9	80,635,579.	73,836,554.	83,540,538.		
		Investments - corporate bonds (attach schedule). STMT .10.	54,243,100.	46,077,691.	44,401,465.		
	11	Investments - land, buildings, and equipment basis					
·		Less accumulated depreciation (attach schedule)					
	12	Investments - mortgage loans					
	13	Investments - other (attach schedule) STMT .11.	121,484,184.	124,444,434.	122,557,008.		
		Land, buildings, and equipment basis ► 5, 575, 306.					
		Less accumulated depreciation 185,327.		5,389,979.	5,389,979.		
	15	Other assets (describe ► STMT 12)	15,843,100.	21,756,519.	21,756,519.		
	16	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item l)	277,392,828.	277,822,380.	283,960,123.		
	17	Accounts payable and accrued expenses		689,788.			
	18	Grants payable		 			
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ap		Mortgages and other notes payable (attach schedule)	<u></u>				
٦,	22	Other liabilities (describe ► STMT 13)	15,990,311.	17,993,839.			
_		Total liabilities (add lines 17 through 22)	15,990,311.	18,683,627.			
10		Foundations that follow SFAS 117, check here . >					
alances		and complete lines 24 through 26 and lines 30 and 31.					
an	24	Unrestricted	<u> </u>				
Bal		Temporarily restricted	}i				
פ	26	Permanently restricted	ļ				
Assets or Fund B	1	Foundations that do not follow SFAS 117, $\blacktriangleright \boxed{\bar{X}}$					
5	ŀ	check here and complete lines 27 through 31.	061 400 515	050 130 853			
S	ı	Capital stock, trust principal, or current funds	261,402,517.	259,138,753.			
sel	1	Paid-in or capital surplus, or land, bldg , and equipment fund					
As	1	Retained earnings, accumulated income, endowment, or other funds	261 402 517	250 120 752			
Net	30	Total net assets or fund balances (see instructions)	261,402,517.	259,138,753.			
Z		Total liabilities and net assets/fund balances (see	077 202 020	277 022 200			
		Instructions)		277,822,380.			
		Analysis of Changes in Net Assets or Fund Bala					
1		Il net assets or fund balances at beginning of year - Part			261 402 515		
_		of-year figure reported on prior year's return)			261,402,517.		
_		er amount from Part I, line 27a		T	-3,670,557.		
3				3	1,406,793.		
4		lines 1, 2, and 3	• • • • • • • • • • • • • • • • • • • •	4	259,138,753.		
5 6		l net assets or fund balances at end of year (line 4 minus l	ing 5) - Part II saluma /		259,138,753.		
_0	TOTA	i het assets of fund balances at end of year time 4 minus i	me oj - rait n, column (t	n, mie 30] b	239, 138, /33.		

_	rm 990-PF (2015)	and Laccas for Tay on law	otmont Income			Page (
		s and Losses for Tax on Inventor of the describe the kind(s) of property sold ((b) How	(c) Date	<u> </u>
		inck warehouse; or common stock, 200		P - Purchase	acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
 1a	DIDITION WOADD			D - Donation	(1110, day, y)	
<u></u>	A			1		
C	 			1		
d						
_e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
	40,229,556.		40,989,139.	 		759,583.
b	4 540 653		10/303/133.	†		748,671.
_ <u>~</u>				f		7.20107.2.
d						
e						
	Complete only for assets :	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	เม พเบกร
	(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	col	(k), but not less t Losses (from co	
a				 		759,583.
ь						748,671.
С				1		
d						
е	, , , , , , , , , , , , , , , , , , , 			ļ		
2	Capital gain net income		gain, also enter in Part I, line 7		_	
_	•	(17	(loss), enter -0- in Part I, line 7	2	3,	989,088.
3		in or (loss) as defined in sections 1 art I, line 8, column (c) (see inst				
	-		4			
P:		Inder Section 4940(e) for Red		ocome		
Wa		the section 4942 tax on the distrib		ase perioc	17	Yes X No
<u>"</u>		not qualify under section 4940(e). I ount in each column for each year				
<u></u>	(a)			g any entr	les.	
C	Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets] ,	Distribution rat	
	2014	30,243,059.	287,868,482.	·		0.105059
	2013	17,168,388.	278,389,185.			0.061670
	2012	15,651,369.	268,832,313.			0.058220
	2011	17,216,483.	275,183,470.			0.062564
	2010	15,382,958.	261,845,976.			0.058748
2		0		2		0.346261
3	•	o for the 5-year base period - divide adation has been in existence if less	• • •	3		0.069252
	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,			
4	Enter the net value of no	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.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		77,736.
7				7	19	495,938.
8	If line 8 is equal to or g	ons from Part XII, line 4 reater than line 7, check the box		hat part u		749,155. rate. See the
JSA 5E14	Part VI instructions				Form	990-PF (2015)

Form	33-030032			Page 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uction	ıs)
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)			
p	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u> 155, </u>	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		4 = =	. = .
3	Add lines 1 and 2		<u> 155, </u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			NONI
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		155,4	472.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 202,244 . Exempt foreign organizations - tax withheld at source 6b NONE			
p				
c	Tax para with approach to extension of this country,			
d	Backup withholding erroneously withheld		202,2	211
7	Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 8		202,2	377.
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.		46,	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			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(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 on	'		
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
_	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, articles of			v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a	X	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X	
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5	A	X
5	If "Yes," attach the statement required by General Instruction T	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ĺ
ŭ	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	FL CA IL		1	1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	, 1		ı
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		1	1
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		1	
	names and addresses	10	ليي	<u> X</u>
	En	aa	O-PF /	20161

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Par	t VII-A Statements Regarding Activities (continued)			
11		Y	es N	o
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	. 11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	. 12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	_
	Website address www.dupontfund.org			
14	The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no ► (312) 630	0-6000		
	Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. >	J
	and enter the amount of tax-exempt interest received or accrued during the year	1.		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authorit	·7 /	es N	0
	over a bank, securities, or other financial account in a foreign country?	2002 Ent 1 84 85 6	X	374
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.	"		i de Sign
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	\$ 57.8803.48 B	111111111111111111111111111111111111111	il.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	SELVE Y	es N	
1a	During the year did the foundation (either directly or indirectly)		Min #6	224
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person7 Yes X No			
	(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			3
	the benefit or use of a disqualified person)?			
	(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),			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X	
	Organizations relying on a current notice regarding disaster assistance check here	HALLE LAN		N .
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	6.5		
•	were not corrected before the first day of the tax year beginning in 2015?	1c	X	M.332
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10,182,190	H BU	A
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			7. 7.
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	MENE		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			ď
_	all years listed, answer "No" and attach statement - see instructions)	2b	X	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?			
ь	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			200
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015.)	3b		~
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X	जा -
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			B
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X	-
	Fo	rm 990-P	r (201	5)

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Part	VII-B	Statements Regarding Activities f	or Which Form	4720 May Be Rec	uired (continued)		
5a [During the	year did the foundation pay or incur any amo	unt to				
(1) Carry o	n propaganda, or otherwise attempt to influe	nce legislation (section	on 4945(e))?	. Yes X N	•	
(2) Influence	ce the outcome of any specific public ele	ection (see section	4955), or to carry or	n,	1 1	}
	directly	or indirectly, any voter registration drive? $\ .$. Yes X N	0	1
(3) Provide	a grant to an individual for travel, study, or o	ther similar purposes	?	. Yes X N	0	}
(4) Provide	a grant to an organization other than a	charitable, etc., or	ganization described i	υ 	1 1	-
	section	4945(d)(4)(A)? (see instructions)			. Yes X N	0	
(5) Provide	for any purpose other than religious, cl	naritable, scientific,	literary, or educationa	al	1 1	1
	purpose	es, or for the prevention of cruelty to children	or animals?		. Yes X No	0	
	•	wer is "Yes" to 5a(1)-(5), did any of the		, ,	•	1 1	1
F	Regulations	section 53 4945 or in a current notice regar	ding disaster assistar	nce (see instructions)?		5b	
C	Organizatio	ns relying on a current notice regarding disas	ster assistance check	here		·[]	
c t	f the ansv	ver is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax		
t	oecause it r	naintained expenditure responsibility for the	grant?	· · · · · · · · · · · · · · · · · · ·	. Yes No	0	
1	f "Yes," atta	ich the statement required by Regulations sec	tion 53 4945-5(d)			} }	
6a [Old the fol	undation, during the year, receive any fur	nds, directly or indir	rectly, to pay premiur	ns ar	1 1	
C	on a person	al benefit contract?			. Yes X No	0	- {
ь	Old the foul	ndation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act?	. 6b	X
ſ	f "Yes" to 6	b, file Form 8870			· ·		
7a /	At any time	during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?,	. Yes X No	0	
b i		the foundation receive any proceeds or have					
Part '	VIII I	nformation About Officers, Directon and Contractors	rs, Trustees, Fou	ındation Manager	s, Highly Paid Em	ployees,	
1 Li	st all offic	ers, directors, trustees, foundation ma			instructions).		
		(a) Name and address	(b) Title, and average hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense a	
			devoted to position	enter -0-)	and deferred compensation		
CRR C	STATEME	PNT 15		507,466.	,		
. 200	JIRIBME	111111111111111111111111111111111111111	 	307, 300.		 	
			{				
	····						
						I	
							
2 C	ompensat	ion of five highest-paid employees	(other than thos	se included on line	1 - see instruction	ons). If non	e, enter
<u>"" </u>	NONE "		· · · · · · · · · · · · · · · · · · ·		(d) Control - 1		
(a) Na	ame and add	ress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense a	
			devoted to position	(-)	plans and deferred compensation	other allow	ances
SHERRY	P MAGILL		PRESIDENT				
JACKSON	VILLE, ,	FL		329,600.	62,282.		-0-
MARK CO	NSTANTINE		SENIOR VICE PRES				
DURHAM,	, NC			202,000.	40,088.		-0-
KATHERI	NE ENSIGN		SR PROGRAM OFFIC				
JACKSON	VILLE, ,	FL		101,295.	26,608.		-0-
BARBARA	ROOLE		SR PROGRAM OFFIC				
JACKSON	VILLE, ,	FL		101,295.	26,485.		-0-
	ROTHERS		PROGRAM DIRECTOR	,			
JACKSON		FL		87,550.	29,323.		-0-
Cotal n	umber of	other employees paid over \$50,000				NON	

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Page 7

3 Five highest-paid independent contractors for professional services	(see instructions). 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.
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 releval organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1SEE ATTACHED		
2	· · · · · · · · · · · · · · · · · · ·	
		·
3		
		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ional	
Describe the two largest program-related investments made by the foundation during the tax year		Amount
1LOAN TO FAMILY FOUNDATIONS OF NORTHEAST FLORIDA,		
		115,000
2LOAN TO NATIONAL COUNCIL ON AGRICULTURAL LIFE &	LABOR	
RESEARCH FUND, INC		
		1,000,000
All other program-related investments. See instructions		
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	155 470		
	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

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Distributable amount for 2015 from Part XI,		rt XIII Undistributed Income (see insti	ructions)			Page 9
1 Distributible amount for 2015 from Part XI, line 7	L.	Chaistibatea income (see insti	<u></u>	(b)	(c)	(4)
2 Uniderbuted mome, if any, as of the end of 2015 a Enter amount for 2014 only, b Total for prior years 20_12_20	1	·				2015
a Enter amount for 2014 only,	2		· · · · · · · · · · · · · · · · · · ·			13,911,202.
b Total for print years: 20, 13, 20, 20, 3 S Excess distributions carrover, if any, to 2015 a From 2010					NONE	
3 Excess distributions carryover, if any, to 2015 a From 2010				NONE	NONE	
a From 2010 2,331,590, b From 2011 3,644,088, c From 2012 2,675,299, d From 2013 16,180,988, t Total of lines 3a through e 28,411,915. 1 Cratal of lines 3a through e 28,411,915. 4 Cualifying distributions for 2015 from Part XII, line 4 ▶ \$ 15,749,155. a Applied to 2014, but not more than tine 2a NONE Applied to undistributed income of prior years (Election required - see instructions)				NONE		
b From 2011	_					
e From 2012					1	
From 2013						
From 2014						
4 Coust-fiving distributions for 2015 from Part XII, line 4 ▶ \$ 15,749,155. a Applied to 2014, but not more than line 2a. b Applied to 2014, but not more than line 2a. c Treated as distributions out of corpus (Election required -see instructions). c Treated as distributions carryover applied to 2015. d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. E Their the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 B Prior years' undistributed income. Subtract line 4b from line 2b Taxable amount see instructions on which in the section 4942(a) tax has been previously sessed. d Subtract line 6b from line 6b. Taxable amount see instructions on the 2 Taxable amount see instructions on the 2a Taxable amount see instructio				1		
4 Cuelifying distributions for 2015 from Part XII, line 4 ▶ \$ 15,749,155. A Applied to 2014, but not more than line 2a			28.411.915			
Inne 4		~				
a Applied to 2014, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2015 distributable amount. e Remarring amount distributed out of corpus. Excess distributions carryover applied to 2015. If an amount appears in column (a), the same amount must be shown in column (a). E Enter the net total of each column as indicated below: a Corpus. Add lines 3f. 4c. and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. rows a been issued, or on which the section 4942(a) tax has been previously sessesed. d Subtract line 6c from line 6b. Taxable amount -see instructions. d Undistributed income for 2014 Subtract lines 4a from line 2 from line 6b. Taxable amount -see instructions in line 2 from line 6b. Taxable amount -see instructions in line 2 from line 6b. Taxable amount -see instructions. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(h1/ft) or 4942(g)3 (Election may be required -see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess first publications carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess first publications carryover from 2016. Subtract lines 7 and 8 from line 6a. 27, 918,178.	•	, ,				
b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (If an amount appears in column (a), the same amount must be shown in column (a). b Prior years' undistributed income. Subtract line 5 b Prior years' undistributed income. Subtract line 4 c Enter the amount of prior years' undistributed income. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed. d Subtract line 86 from line 6b. Taxable amount - see instructions. Undistributed income for 2014. Subtract lines and a from line 2a. Taxable amount - see instructions. Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable amount - see instructions. I Undistributed income for 2015. Subtract lines and a from line 2a. Taxable	a				NONE	
(Election required - see instructions)		· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2015 distributable amount		• • • • • • • • • • • • • • • • • • • •		NONE		
required -see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. (If an amount appears in column (id), the same amount must be shown in column (id), the same amount must be shown in column (id), the same amount must be shown in column (id), the same amount must be shown in column (id), the same amount must be shown in column (id), the same amount of prior years' undistributed income. Subtract line 40 from line 2b. 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. 4 Subtract line 6 from line 6b. Taxable amount - see instructions	_					
d Applied to 2015 distributable amount	·	•	NONE			
e Remaining amount distributed out of corpus	c					13.911.202
5 Excess distributions carryover applied to 2015 if if an amount appears in aculum (id), 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 b Prior years' undistributed income. Subtract line 4b from line 2b		''	1,837,953.		1	
(If an amount appears in column (d), the same amount must be shown in column (d)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b						NONE
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount -see instructions e Undistributed income for 2014 Subtract line 4a from line 2 a Taxable amount - see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 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) 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 2, 331,690. 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 27,918,178. 10 Analysis of line 9 a Excess from 2011 3,644,088. b Excess from 2012 2,675,299. c Excess from 2013 3,579,940. d Excess from 2015 1,837,953.	-	(If an amount appears in column (d), the same				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6	Enter the net total of each column as				
b Pror years' undistributed income. Subtract line 4b from line 2b			30.249.868		1	
line 4b from line 2b		· ·	337237333			
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	i i	
been issued, or on which the section 4942(a) tax has been previously assessed	c	Enter the amount of prior years' undistributed				
tax has been previously assessed		·			}	
d Subtract line 6c from line 6b. Taxable amount - see instructions		J		NONE		
amount - see instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instructions				NONE		
instructions	е					
4d and 5 from line 1 This amount must be distributed in 2016					NONE	
4d and 5 from line 1 This amount must be distributed in 2016		Undetributed income for 2015. Subtract lines				
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)	•					
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2016				NONE
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus	}			
required - see instructions)		to satisfy requirements imposed by section	1			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be				
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8			1	1	
Subtract lines 7 and 8 from line 6a			2,331,690.			
10 Analysis of line 9 a Excess from 2011 3,644,088. b Excess from 2012 2,675,299. c Excess from 2013 3,579,940. d Excess from 2014 16,180,898. e Excess from 2015 1,837,953.	9	·	27 010 170		-	
a Excess from 2011 3,644,088. b Excess from 2012 2,675,299. c Excess from 2013 3,579,940. d Excess from 2014 16,180,898. e Excess from 2015 1,837,953.			21,918,118.			
b Excess from 2012 2,675,299. c Excess from 2013 3,579,940. d Excess from 2014 16,180,898. e Excess from 2015 1,837,953.		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2013 3,579,940. d Excess from 2014 16,180,898. e Excess from 2015 1,837,953.		F				
d Excess from 2014 16,180,898. e Excess from 2015 1,837,953.			ļ			
e Excess from 2015 1,837,953.		F				
			J		}	
		1,037,933.				Form 990-PF (2015)

Par	t XIV Private Ope	erating	Foundations	(see instructions a	nd Part VII-A, questi	on 9)		NOT APPLICABL		
1 a	a If the foundation has received a ruling or determination letter that it is a private operating									
	foundation, and the ruling is effective for 2015, enter the date of the ruling									
b	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(3)									
٠.	e de la companya de l	ī	ax year		Prior 3 years					
2 a	Enter the lesser of the ad- justed net income from Part		(a) 2015	(b) 2014	(c) 2013	(d) 201	2	(e) Total		
	I or the minimum investment									
	return from Part X for each year listed	l								
		<u> </u>						 		
	85% of line 2a									
С	Qualifying distributions from Part XII, line 4 for each year listed .	1								
d	Amounts included in line 2c not	 								
	used directly for active conduct	}					}			
	Oveletions distributions made	<u> </u>								
-	Qualifying distributions made directly for active conduct of						1			
	exempt activities Subtract line	}								
3	2d from line 2c Complete 3a, b, or c for the	 								
	alternative test relied upon	}					}			
a	"Assets" alternative test - enter	j					l			
	(1) Value of all assets (2) Value of assets qualifying							- 		
	under section						ł			
h	4942(j)(3)(B)(i) "Endowment" alternative test-	 		 						
_	enter 2/3 of minimum invest-	}					}			
	ment return shown in Part X,	}					-			
	"Support" alternative test - enter									
	(1) Total support other than	1					ľ			
	gross investment income (interest, dividends, rents,	}					ł			
	payments on securities	ĺ								
	loans (section 512(a)(5)), or royalties)	1					ļ			
	(2) Support from general	<u> </u>								
	public and 5 or more exempt organizations as	1				ı				
	provided in section 4942 (j)(3)(B)(iii)	}					}			
	(3) Largest amount of sup-									
	port from an exempt organization.	<u> </u>								
	(4) Gross investment income.									
Par				complete this part	only if the foundat	ion had \$5,	000 or	more in assets at		
				instructions.)						
	Information Regarding List any managers of		-		shan 20/ of the tete	l		ad bookbaa faccadastaa		
a	before the close of any	tax year	(but only if th	ey have contributed m	nore than \$5,000) (Se	e section 507	7(d)(2))	d by the loundation		
	N/A									
	List any managers of	the four	ndation who	own 10% or more of	the stock of a corpo	oration (or ar	equally	large portion of the		
	ownership of a partner				-	•		5		
	N/A									
	·									
	Information Regarding				•					
	Check here ► X if the	he foun	dation only i	makes contributions	to preselected charm	able organiz	ations ar	nd does not accept		
	unsolicited requests for other conditions, comp				nts, etc. (see instruct	ions) to indiv	riduals or	organizations under		
	 						14 6 4			
а	The name, address, and	а тегерпо	one number o	r e-mail address of the	person to whom appi	ications snou	ia be addi	ressea.		
b	The form in which appl	lications	should be sub	omitted and informatio	n and materials they s	hould include	 :			
	, .				,					
	Any submission deadling	nes:								
<u>н</u>	Any restrictions or lie	mitation	s on awards	such as by deocra	phical areas charite	ble fields ki	nds of ir	estitutions or other		
	factors:		wildidd)		,	and monday Ki	01 11			

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Recipient Name and address (home or business) Residual Supplementary Information (continued) Foundation status of recipient s								
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business	or substantial contributor	recipient	contribution					
a Paid during the year		1						
מונד או מונות נחות בו	}							
E ATTACHED LISTING	N/A	PUBLIC CHA	CEMPDAT.	10 154 5				
	N/A	FUBBLE CHA	GENERAL	10,154,5				
		1						
		1						
		}						
			1					
Total			▶ 3a	10,154,54				
b Approved for future payment								
, ,								
E ATTACHED LISTING								
				5,472,70				
		}						
		1						
Total		<u> </u>	▶ 3b	5,472,70				
				Form 990-PF (2				

Part XVI-						
Enter gross	amounts unless otherwise indicated	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Program	service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
a		 				
ь		<u> </u>				
_		F				
		 		 +		
		 		+		
f		 		+		
J	and contracts from government agencies	 	· · · · · · · · · · · · · · · · · · ·			
	ship dues and assessments	 		+		
	n savings and temporary cash investments •			14	3,894,452.	· · · · · · · · · · · · · · · · · · ·
	ds and interest from securities al income or (loss) from real estate			 	3,031,132.	
	-financed property			1		· · · · · · · · · · · · · · · · · · ·
	debt-financed property	1 1				
	I income or (loss) from personal property.	i I				
	vestment income					
	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					
	venue a					
b _ S	SEE STATEMENT 18				1,317,128.	
c						
_		ļ				
е						
12 Subtotal	Add columns (b), (d), and (e)				9,200,668.	
	dd line 12, columns (b), (d), and (e)				13	9,200,668.
	eet in line 13 instructions to verify calci					
Part XVI-	B Relationship of Activities	s to the Ac	complishment of I	exempt Purpo	ses	
Line No.	Explain below how each activit	ty for which	income is reported	in column (e)	of Part XVI-A contribut	ed importantly to the
▼	accomplishment of the foundation	on's exempt	purposes (other than	by providing fu	inds for such purposes	. (See instructions.)
	TANDE AGAIT THOOMS		 			
4	EXEMPT/MUNI INCOME					-
						
						
						
						
	-					
			······································			
						
						
						
					 	
						
JSA						Form 990-PF (2015)

Form 9	90-PF (59-63686			Pa	ge 13
Part	XVII	Information F Exempt Orga		Transfers To	o and Transact	tions a	nd Relatio	nships With Non	charit	able	,
	in sec organ	ne organization direction 501(c) of the Colizations? fers from the reportin	tly or indirect ode (other tha	an section 501	(c)(3) organizatio	ns) or in	section 527,			Yes	No
		ash							1a(1)		$\frac{X}{X}$
		ther assets				• • • •	· · · · · · · · ·	• • • • • • • • • • •	1a(2)		^_
		ales of assets to a nor							15(1)		<u> X</u>
		irchases of assets fro							1b(2)		X
		ental of facilities, equi eimbursement arrang							1b(3) 1b(4)		$\frac{\hat{X}}{X}$
1	(5) Lo	ans or loan guarante	es						16(5)		X
		erformance of services ng of facilities, equipm							,		X
		answer to any of the								ir m	
		of the goods, other	-	-							
(a) Lin		(b) Amount involved		of noncharitable ex				ifers, transactions, and shar			
					······································	ļ					
						 		······································			
			<u> </u>			 					
						 					
						ļ					
	-		·········			 					
		foundation directly of the following forms from the following fro	-				•		7	X	No
		," complete the follow		Other than sec	11011 50 1(0)(3)) 01	in section	11 327: , , ,	· · · · · · · · · · · · · · · · · ·	163	لث	INO
		(a) Name of organization	ß	(b) 7	Type of organization			(c) Description of relations	qıc		
				 	·						
		·····	1	 							
		r penalties of perjury, I declar						to the best of my knowledge	and bels	f, et m	true
Sign Here	<u> </u>	ct, and complete Declaration of	May 1	/	/09/16	. _	sident	May the IRS with the pre	sarer sho	wu E	eluin elow No
	<u>_</u>	\cup	<u> </u>						رنت		
Paid		Print/Type preparer's nan Mered Hh G			ARK Allem	_	Date		POLL	121	.nn
repa	rer	<u></u>		N TRUST CO		<u></u>	111/0//		PO16 56186		140
Jse C	nly	Firm's address P. C	O. BOX 80	3878							
		I CH.	ICAGO, I	L	606	80		Phone no 312-63	0-600 9 90- F		015)
								. 0111		- 12	1

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

Schedule of Contributors

OMB No 1545-0047

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

ation about Schedule B (Form 990, 990-F7, or 990-PF) and its instructions is at

Name of the organization	mation about deficulties of form 330, 330-12, or 330-17) and its maticulous is at warming	Employer identification number				
~	RELIGIOUS, CHARITABLE &	59-6368632				
Organization type (check one) ;					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private	foundation				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foun	dation				
	501(c)(3) taxable private foundation					
	overed by the General Rule or a Special Rule .), (8), or (10) organization can check boxes for both the General Rule and	a Special Rule See				
General Rule						
	filing Form 990, 990-EZ, or 990-PF that received, during the year, contribor property) from any one contributor. Complete Parts I and II. See instructontributions.	~ .				
Special Rules						
regulations under se 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 99d that received from any one contributor, during the year, total contribution the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	0 or 990-EZ), Part II, line ons of the greater of (1)				
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
990-EZ, or 990-PF), but it must	is not covered by the General Rule and/or the Special Rules does not file at answer "No" on Part IV, line 2, of its Form 990; or check the box on line certify that it does not meet the filing requirements of Schedule B (Form 9).	H of its Form 990-EZ or on its				
For Paperwork Reduction Act Notice,	see the Instructions for Form 990, 990-EZ, or 990-PF Schedul	e B (Form 990, 990-EZ, or 990-PF) (2015)				
JSA						

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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) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	\$119,046.	Person Payroll Noncash (Complete Part II for noncash contributions)				
(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	\$25,000.	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 Payroll 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 Payroll 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)				

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

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	NET	INVESTMENT	INCOME	1 1 1 1		49,624.	1,083,817.	199,148.	1	447,058.	1111111111	1,779,647.	## ## ## ## ## ## ## ## ## ## ## ## ##
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	-506,157.	49,624.	1,127,457.	199,148.	. 2 -	447,058.	1 1 1 1 1 1 1 1 1 1	1,317,128.	
			DESCRIPTION		DEBERRED TNCOME	THTEREST RECEIVED ON PRI LOANS	DARTHERSHIP INCOME	INTEREST PAYMENT FROM CHASE NMTC FOR 201	TRANSFER OUT	JBF CENTER - RENT & OTHER REVENUE		TOTALS	

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59-6368632

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

22-17068

FORM 990PF, PART I - ACCOUNTING FEES

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

22-17068

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STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	143,385.	43,803. 28,729. 42,893.	258,81
NET INVESTMENT INCOME	2,120. 277,097. 530,047.		809,264.
REVENUE AND EXPENSES PER BOOKS	143,385. 2,120. 277,097. 530,047.	43,803. 28,729. 42,893.	1,068,074.
DESCRIPTION	CUSTODIAL FEES CASH FEES INVESTMENT FEES NORTHERN TRUST CONSULTANT	MEDIA CONSULTANTS GENERAL CONSULTANTS CBRE COMMISSION ON SUBLEASE	TOTALS

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	NET	INVESTMENT	INCOME	1 1 1 1 1		() ! ! ! ! ! ! ! ! ! !	155,044.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	155,044	1 1 1 1 1 1 1 1 1 1 1 1 1	155,044.	11 11 11 11 11 11 11 11 11 11 11 11 11
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INTEREST PAYMENTS TO SUNTRUST		TOTALS	

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FORM 99	11 11 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14

NET INVESTMENT INCOME	27,197.	27,197.
REVENUE AND EXPENSES PER BOOKS	42,783. 27,197. 85. 32. 1,934. 15.	72,557.
DESCRIPTION	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	TOTALS

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CHARITABLE PURPOSES	277,092. 13,967. 166,827. 14,312. 90,892. 13,046. 93,982. 35,000.	745,048.
NET INVESTMENT INCOME	547,254.	732,581.
REVENUE AND EXPENSES PER BOOKS	277,092. 13,967. 166,827. 14,312. 90,892. 13,082. 35,000. 35,000. 185,327. 119,458.	1,700,087.
DESCRIPTION	PROGRAM SUPPORT OTHER EXPENSE FURNITURE & EQUIPMENT INSURANCE OFFICE EXPENSES PHONE PROFESSIONAL ASSOCIATION DUES GRAND OPENING EXPENSES PROFESSIONAL DEVELOPMENT JBD CENTER - PROPERTY RELATED JBD CENTER - DEPRECIATION JBD CENTER - GENERAL & ADMINIS JBD CENTER - RENT TO JBDF, INC	TOTALS

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

- CORPORATE STOCK

FORM 990PF, PART II

ENDING BOOK VALUE

ENDING FMV 1

83,540,538.

73,836,554.

83,540,538.

> 73,836,554.

SEE ATTACHED

DESCRIPTION

TOTALS

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STATEMENT

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV

46,077,691.

44,401,465.

44,401,465.

46,077,691.

TOTALS

INVESTMENTS
- OTHER
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PART
990PF,

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE

59-6368632

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WINDPOINT III	υc	∠ r	00,
	ນ ບ	01,67	80,00
ABERDEEN REAL ASSETS PTRS	טנ	845,478.	686,000.
WILSHIRE PVT EURO MKTS FD VIII	ນ ບ	23,35	94,00
1ST ST INV GLO EMG MKTS LDR FD	ט	,724,69	,950,00
WILSHIRE PVT U.S. MKTS FD VIII	ט	65,8	02,00
ARCHER CAPITAL LP	U	,589,40	,340,00
CHATHAM ASSET HIGH YIELD	U	00'009'	,280,0
JHL CAP GROUP	U		
LOANS RECEIVABLE	ט	,635,51	,635,51
PELHAM LONG SHORT	ט	, 990, 95	,910,00
COMMODITY FUNDS	U	3,815,006.	44
HEDGE FUNDS	ט	2,975,00	1,800,00
REAL ESTATE - UBS TRUMBULL	บ	,590,06	,600,00
STATE STREET US COMMUNITY	บ	8,327,29	2,400,00
ABERDEEN PE FUND V	บ	,716,13	,250,00
GENERATION IM	Ü	,540,10	, 10
OTHER ASSETS	บ	2.	.2
ABERDEEN VENTURE PARTNERS IX (O	23,	948,000.
CASH HELD ELSEWHERE JHL CAP G	บ		33,68
	TOTALS	4,43	122,557,008.

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STATEMENT

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	PREPAID EXP I	JUBDF, INC
DESCRIPTION	JBDF CENTER, LLC - DEPOSITS IN TRANSIT	AMOUNTS ADVANCED TO JBDF,

END ING FMV 	17,560. 5,895,859. 15,843,100.
ENDING BOOK VALUE	17,560. 5,895,859. 15,843,100.

TOTALS

22-17068

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

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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: 40 349,966. OFFICER NAME: EDDIE E. JONES, JR. ADDRESS: PONTE VEDRA BEACH , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5 COMPENSATION 30,000. OFFICER NAME: MARY K PHILLIPS ADDRESS: **JACKSONVILLE** , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5 30,000. COMPENSATION OFFICER NAME: MARY LYNN WALKER HUNTLEY ADDRESS: ATLANTA GΑ 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. OFFICER NAME: LEROY DAVIS ADDRESS: ORANGEBURG , SC TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5 COMPENSATION 30,000. OFFICER NAME: MARTHA LANAHAN ADDRESS: TAMPA , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4 30,000. COMPENSATION

507,466.

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TOTAL COMPENSATION:

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

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

	REVENUE	# # # # # # # # # # # # # # # # # # #
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RELIGIOUS	XVI-A	11 11 11 11 11 11 11 11 11 11 11 11 11
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DUPON	PART	
JESSIE BALL DUPON	990-PF, PART	

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
DEFERRED INCOME INTEREST RECEIVED PARTNERSHIP INCOME INTEREST PAYMENT F TRANSFER OUT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-506,157. 49,624. 1,127,457. 199,148.	

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

- Program Related Investment Loans to organizations in Virginia, North Carolina and Florida, and costs for due diligence, research and development costs for making loans to institutions in Florida, Virginia and Delaware.
 - \$1,648,881 paid in 2015 (\$1,635,518 paid as Program Related Investment Loans; \$13,363.01 included in administrative expenses)
- 2. Delaware Alliance for Nonprofit Advancement: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Delaware-based foundations to build the capacity of Delaware nonprofit organizations.
 - \$30,000 paid in 2015 (included in administrative expenses)
- 3. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
 - \$8,000 paid in 2015 (included in administrative expenses)
- 4. Florida Prosperity Partnership: support for research and community outreach \$10,000 paid in 2015 (included in administrative expenses)
- 5. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area. \$50,000 paid in 2015 (included in administrative expenses)
- 6. Nonprofit Center of Northeast Florida: Supported financial convenings \$8,787 paid in 2015 (included in administrative expenses)
- 7. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
 - \$30,000 paid in 2015 (included in administrative expenses)
- 8. Northern Neck Connect, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.

 \$30,000 paid in 2015 (included in administrative expenses)
- 9. Delores Barr Weaver Policy Center, Jacksonville, Florida: Juvenile Justice Reform project; \$10,000 paid in 2015 (included in administrative expenses)
- 10. Green Building Design: Independent Schools Energy Study \$12,400 paid in 2015 (included in administrative expenses)
- 11. The Reinvestment Fund to complete a Market Value Analysis of the Duval County residential real estate market as a tool for driving data-based decision making of public, philanthropic and private investment dollars to address the county's affordable housing crisis.

 \$36,825 paid in 2015 (included in administrative expenses)
- 12. Higher Education Energy conference held in Jacksonville, FL: \$28,683.19 paid in 2015 (included in administrative expenses)
- 13. University of North Florida for Foundation of Local Government call to train City Council \$4,600 paid in 2015 (included in administrative expenses)