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Form	JJ	V		

Department of the Treasury

## **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

Open to Public Inspection Internal Revenue Service 2016, and ending For calendar year 2016 or tax year beginning A Employer identification number JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND 59-6368632 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite 40 EAST ADAMS STREET, SUITE 300 904-353-0890 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. JACKSONVILLE, FL 32202-3302 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method: Cash X Accrual If the foundation is in a 60-month termination end of year (from Part II. col (c), line Other (specify) under section 507(b)(1)(B), check here . 16) ▶ \$ 286,706,431. (Part I, column (d) must be on cash basis ) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule) 979,280 if the foundation is not required to Check ▶ SCANNED NOV 2 Interest on savings and temporary cash investments-STMT 3,516,424 3,337,218 Dividends and interest from securities . . . . 130.736 130.736 5a Gross rents . . . . . . . . b Net rental income or (loss) 609,995 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 33,480,966 609,995 Capital gain net income (from Part IV, line 2) . Net short-term capital gain...... 48.882 Income modifications -10a Gross sales less returns and allowances b Less Cost of goods sold CEIVED c Gross profit or (toss) (attach schedule) Other income (attach schedule) 2017. 5,824,553 4,666,203 STMT 2 8.744.152 48.882 12 11,060,988 485,157 485,157 13 Compensation of officers, directors, trustees, etc NONE 1,052,830. 052,830 NONE Other employee salaries and wages UT. 14 373,783. 373,783 NONE Pension plans, employee benefits . . . NONE 15 15,970 16a Legal fees (attach schedule) . . . STMT 3 NONE NONE <u> 15,970</u>. 60,791 60,791 NONE NONE b Accounting fees (attach schedule) STMT 4 199,971 c Other professional fees (attach scheding. 5. 111,725 901,754. 194,465 194,465 17 15. 325,366 44,187 Taxes (attach schedule) (see instructions 7. 18 19 Depreciation (attach schedule) and depletion. 215,406 215,406. 20 157,218 NONE NONE 157,218. 21 Travel, conferences, and meetings . . . . . NONE 12,446 NONE 12,446. 22 Printing and publications . . . . . . . 2,387,113 1,697,472 689,641. 23 Other expenses (attach schedule) STMT. 8. 24 Total operating and administrative expenses. NONE 6,392,270 2,837,878 3,263,228. Add lines 13 through 23. . . . . . . . . . . . . . . . . 10,177,544 10,177,544 25 Contributions, gifts, grants paid . . . . . . NONE 16,569,814 2,837,878 13,440,772 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -5,508,826 a Excess of revenue over expenses and disbursements . . b Net investment income (if negative, enter -0-) 5,906,274 48,882 c Adjusted net income (if negative, enter -0-). . Form 990-PF (2016)

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000 ANC499 5908 11/09/2017 14:11:40

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		Attached schedules and amounts in the description column should be for end-of-year		End o	End of year		
L¢	art II	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1 (	Cash - non-interest-bearing	815,972.	630,744.			
	2 :	Savings and temporary cash investments	5,501,231.	5,115,993.			
	3 /	Accounts receivable >		1800 200 3.165 300 6			
	I	Less allowance for doubtful accounts	And the second country of the second country				
	4	Pledges receivable ►			5041 (1.4) (1.4) (1.4)		
	- 1	Less allowance for doubtful accounts		<u> </u>			
	5 (	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
		Other notes and loans receivable (attach schedule)					
_		Less allowance for doubtful accounts ► NONE					
Assets		inventories for sale or use			<u></u> , ·		
SS		Prepaid expenses and deferred charges	······································				
٩		nvestments - U S and state government obligations (attach schedule).	72 026 554	70 405 401	07 200 002		
		Investments - corporate stock (attach schedule) . STMT .9.	73,836,554.	70,465,481. 36,664,061.	87,299,802 35,793,776		
	11 c	investments - corporate bonds (attach schedule) . <b>STMT</b> .10. Investments - land, buildings,	46,077,691.	30,004,001.	33,133,110		
		and equipment basis  Less accumulated depreciation					
		(attach schedule)		<u> </u>			
		Investments - mortgage loans	124,444,434.	134,542,882.	135,564,546		
	14	Land, buildings, and	121,111,131.	134,342,002.	155,501,510		
ı		Less accumulated depreciation   642 284	5,389,979.	5,544,477.	The state of the s		
		attach schedule)  Other assets (describe ► STMT 13)	21,756,519.	16,893,981			
	1	Total assets (to be completed by all filers - see the		10/0/3//	201,001020		
		instructions Also, see page 1, item I)		269,857,619.	286,706,431		
$\exists$		Accounts payable and accrued expenses	600 700	93,977.	THE RESERVE AND THE PERSON NAMED IN		
		Grants payable		•			
Sa		Deferred revenue					
Liabilities		Loans from officers, directors, trustees, and other disqualified persons.					
i G		Mortgages and other notes payable (attach schedule)					
ات		Other liabilities (describe  STMT 14)	17,993,839.	16,163,648.			
$\Box$	23	Total liabilities (add lines 17 through 22)	18,683,627.	16,257,625			
		Foundations that follow SFAS 117, check here . >					
alances		and complete lines 24 through 26 and lines 30 and 31					
aŭ	24	Unrestricted			Britis File		
3a	25	Temporarily restricted		·			
ō	26	Permanently restricted		<del>                                     </del>			
팀		Foundations that do not follow SFAS 117, $\blacktriangleright X$					
Ž	•	check here and complete lines 27 through 31.	050 100 550	050 500 004			
S	27	Capital stock, trust principal, or current funds	259,138,753.	253,599,994			
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
As	29	Retained earnings, accumulated income, endowment, or other funds	0.00 0.00 0.00	252 500 004			
et	30	Total net assets or fund balances (see instructions)		253,599,994			
z		Total liabilities and net assets/fund balances (see	l	260 057 610			
		Instructions)		269,857,619			
		Analysis of Changes in Net Assets or Fund Bal net assets or fund balances at beginning of year - Par		Imust agree with	<u> </u>		
•		of-year figure reported on prior year's return)			259,138,753.		
2		r amount from Part I, line 27a			-5,508,826.		
3					5,300,020.		
4		lines 1, 2, and 3			253,629,927.		
5		eases not included in line 2 (itemize) >PPA - PARTNERSHIP		5	29,933.		
		net assets or fund balances at end of year (line 4 minus			253, 599, 994.		
<u> </u>		The state of the state of the or your fine a filling			Form 990-PF (2016)		

Part IV Capital Gains and Losses for Tax on Investment Income

The PUBLICLY TRADED SECURITIES		(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)					
e (e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) gross sales price (or allowable) (or allowable) (p) use expense of sale (e) plus (f) minus (g) (f) (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	a LARPITCPA LKYDED 8	SECURITIES		D - Donation			
de   Gross sales proce   (f) Depreciation allowed (or allowable)   (g) Cost or other basis (h) Gain or flora)   (le) Quite (f) minus (g)   (e) plue (f) minus (g)   (f) plue (f) minus (g)   (f) plue	b	-					
Formulation   Section 4940   Secti	<u>c</u>					·	
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) e. 32,480,964.  a 33,480,964.  b c c c c c c c c c c c c c c c c c c	<u>d</u>						
Section 4940(d)(2) applies, leave this part blank. sis the foundation does not qualify under section 4940(e). Do not complete this part in the base period?   Yes X   Adjusted qualify under section 4940(e). Do not complete this part in the pappopriste amount in each column for each year; see the instructions before making any entries.   See period years are proposed as 17, 16, 18, 28, 27, 183, 470.   Confidence on the first hundred proposed as 17, 16, 183, 288.   278, 189, 185.   Confidence on the first hundred proposed as 18, 279, 183, 190.   Confidence on the first hundred proposed as 18, 279, 183, 190.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 183, 180.   Confidence on the first hundred proposed as 18, 279, 289, 185.   Confidence on the first hundred proposed as 18, 279, 289, 289, 289, 289, 289, 289, 289, 28	<u>e</u>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus of 12/31/69 (iii) Gains (Col. (h) gain minus over col. (i), If any over col. (ii), If any over col. (iii), If			_				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68  (ii) EMV as of 12/31/69  (iii) EMV as of 12/31/69  (iii) EMV as of 12/31/69  (iii) EMV as of 12/31/69  (iv) Excess of col (i) over col (i), if any or column (b) as of 12/31/69  (iv) Excess of col (ii) over col (iii), but not less than -0-) or Losses (from col (iii))  (iv) Excess of col (iii) over col (iii), but not less than -0-) or Losses (from col (iii))  (iv) Excess of col (iii) over col (iii), and iiii) or loss or collection of the collection of th	a 33,480,964.		32,870,969.			609,995.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) Gains (Cot (h) gain minus column (h) and owned by the foundation on 12/31/69  (iii) Gains (Cot (h) gain minus col (k), but not less than -0.) or Losses (from col (h))  (iv) Coulombre of (net capital pairs or (net capital loss)  (iii) Gains (Cot (h) gain minus col (k), but not less than -0.) or Losses (from col (h))  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iii) Coulombre of (net capital loss)  (iv) Coulombre of (net capital loss)  (iii) Coulombre of (net capital l	b						
Complete only for easests showing gain in column (h) and owned by the foundation on 12/31/69  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) FMV as of 12/31/69							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FMV as of 12/31/69 (iii)	<del></del>				<del></del>		
(i) FMV as of 12/31/69 (ii) Adjusted basis of 12/31/69 (iii) divided by col		owing gain in column (b) and owned b	y the foundation on 12/21/69		•		
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 8   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter -0- in Part I, line 7   fit (loss), enter fit (los		(j) Adjusted basis	(k) Excess of col (i)		(k), but not less tl	han -0-) <b>or</b>	
Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain, also enter in Part I, line 8 (If gain,	a	43 01 12/31/03	over cor (j), it ally	<u> </u>			
Capital gain net income or (net capital loss)  Retain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  If y Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (co)  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (co)  (co) (id) divided by cost (e))  2015  15,749,155  280,399,153  0.05616  2013  17,168,388  278,389,185  0.05616  2012  15,651,369  268,832,313  0.05822  2011  17,216,483  275,183,470  0.06256  Total of line 1, column (d)  2 0.34368/  Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.  3 0.06873/  Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  4 270,161,619  Multiply line 4 by line 3  5 18,569,829  Enter qualifying distributions from Part XII, line 27b)  6 59,063  Add lines 5 and 6  7 18,628,892  Enter qualifying distributions from Part XII, line 4  Enter Qualifying distributions from Part XII, line 4  Enter Qua				<del> </del>		_000,000	
Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7   ft (loss), enter -0 - in Part I, line 7   ft (loss), enter -0 - in Part I, line 7   ft (loss), enter -0 - in Part I, line 7   ft (loss), enter -0 - in Part I, line 7   ft (loss), enter -0 - in Part I, line 8   ft gain, also enter in Part I, line 8   column (c) (see instructions). If (loss), enter -0 - in   ft gain, also enter in Part I, line 8   column (c) (see instructions). If (loss), enter -0 - in   ft gain, also enter in Part I, line 8   column (c) (see instructions). If (loss), enter -0 - in   ft gain   ft g				<b> </b>			
Capital gain net income or (net capital loss)	<del></del>						
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   gain, also enter in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 8   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in Part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in part I, line 9   golumn (e) (see instructions). If (loss), enter -0- in part I, line 9   golumn (e) (see instructions). If (loss), enter see instructions before making and enter income (loss) (see instructions). If (loss), enter -0- in part I, line 9   golumn (e) (see instructions). If (loss), enter see the instructions before making any entries. In come (loss) (see the instructions) (see the instructions). If (loss), enter see the instructions (loss), enter see the instr	e						
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	C	, , , , , ( If ga	ain, also enter in Part I, line 7				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	Capital gain net income o	or (net capital loss) {	oss), enter -0- in Part I, line 7	2		609,995	
Part I, line 8  Art V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private for tax on the distributable amount of any year in the base period?  Yes X Note that the private income of the section 4940(a) tax on net investment income or optional uses the foundation does not qualify under section 4940(a). Do not complete this part  Enter the appropriate amount in each column for each year, see the instructions before making any entries.  (a)  (b)  (col. (b) divided by col. (col.)  (col. (b) divided	Net short-term capital gai	in or (loss) as defined in sections	1222(5) and (6) <sup>.</sup>				
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X has been section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (c) Distribution ratio or Distribution ratio for the Section 17, 158, 388. 278, 868, 482. 0.10505. 2013 17, 158, 388. 278, 868, 482. 0.10505. 2013 17, 158, 388. 278, 389, 185. 0.05167. 2012 15, 651, 369. 268, 832, 313. 0.05822. 2011 17, 216, 483. 275, 183, 470. 0.06256. 2014 2015 2015 2015 2015 2015 2015 2015 2015	_		•				
proptional use by domestic private foundations subject to the section 4940(a) tax on net investment income in the private form of the section 4940(d)(2) applies, leave this part blank.  The section 4940(d)(2) applies, leave this part blank.  The section 4940(d)(2) applies, leave this part blank.  The section 4940(e) Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part  The foundation does not qualify under section 4940(e). Do not complete this part under section 4940(e). Do not complete the part using a 1% tax rate. See part VI instructions.				<u></u>	<del> </del>		
section 4940(d)(2) applies, leave this part blank.  as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes," the foundation does not qualify under section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  (b)  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by col. (col. (col. (b) divided by col. (col. (b) divided by col. (col. (b) divided by col. (col. (col. (b) divided by col. (col. (col. (b) divided by col. (col. (col. (col. (b) divided by col. (col. (col. (col. (b) divided by col. (col. (col. (col. (col. (col. (b) divided by col. (col.							
California   Cal	as the foundation liable for the	he section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	] Yes ☑X N	
Net value of noncharitable-use assets   Distribution ratio   (col (b) divided by col (col (col (col (b) divided by col (col (col (col (col (col (col (col	Yes," the foundation does no	ot qualify under section 4940(e).	Do not complete this part	·		Yes X N	
2015   15,749,155.   280,399,153.   0.056166   2014   30,243,059.   287,868,482.   0.105055   2013   17,168,388.   278,389,185.   0.06167   2012   15,651,369.   268,832,313.   0.058220   2011   17,216,483.   275,183,470.   0.06256   2011   17,216,483.   275,183,470.   0.06256   2011   2012   2012   2012   2013   2014   2015   2	Yes," the foundation does no Enter the appropriate am	ot qualify under section 4940(e). Jount in each column for each yea	Do not complete this part or; see the instructions before makin	·	tries.	Yes X N	
2014   30,243,059.   287,868,482.   0.105055	Yes," the foundation does not not not not the appropriate am  (a)  Base period years	ot qualify under section 4940(e). sount in each column for each yea (b)	Do not complete this part  or; see the instructions before making  (c)	ng any en	tries. (d) Distribution ra	tio	
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. 0.062560  Total of line 1, column (d)	Yes," the foundation does not Enter the appropriate am  (a)  Base period years elendar year (or tax year beginning in)	ot qualify under section 4940(e). sount in each column for each yea (b) Adjusted qualifying distributions	Do not complete this part  or; see the instructions before makin  (c)  Net value of noncharitable-use assets	ng any en	tries. (d) Distribution ra	tio col (c))	
2012       15,651,369.       268,832,313.       0.05822         2011       17,216,483.       275,183,470.       0.06256         Total of line 1, column (d)       2       0.34368         Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.       3       0.06873         Enter the net value of noncharitable-use assets for 2016 from Part X, line 5       4       270,161,619         Multiply line 4 by line 3       5       18,569,829         Enter 1% of net investment income (1% of Part I, line 27b)       6       59,063         Add lines 5 and 6       7       18,628,892         Enter qualifying distributions from Part XII, line 4       8       13,620,772         If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.          Form 990-PF (20	Yes," the foundation does not Enter the appropriate am  (a) Base period years elendar year (or tax year beginning in)  2015	ot qualify under section 4940(e). sount in each column for each yea (b) Adjusted qualifying distributions 15,749,155.	Do not complete this part ar; see the instructions before making (c)  Net value of noncharitable-use assets 280,399,153.	ng any en	tries. (d) Distribution ra	tio col (c)) 0.05616	
2011       17,216,483.       275,183,470.       0.062564         Total of line 1, column (d)       2       0.343686         Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.       3       0.068736         Enter the net value of noncharitable-use assets for 2016 from Part X, line 5       4       270,161,619         Multiply line 4 by line 3       5       18,569,829         Enter 1% of net investment income (1% of Part I, line 27b)       6       59,063         Add lines 5 and 6       7       18,628,892         Enter qualifying distributions from Part XII, line 4       8       13,620,772         If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.         Form 990-PF (20	Yes," the foundation does not Enter the appropriate am (a) Base period years alendar year (or tax year beginning in) 2015 2014	ot qualify under section 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions 15,749,155. 30,243,059.	Do not complete this part  or; see the instructions before making  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.	ng any en	tries. (d) Distribution ra	tio col (c)) 0.056167 0.105059	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	Yes," the foundation does not Enter the appropriate am  (a)  Base period years selendar year (or tax year beginning in)  2015  2014  2013	ot qualify under section 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions 15,749,155. 30,243,059. 17,168,388.	Do not complete this part  or; see the instructions before making  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.	ng any en	tries. (d) Distribution rai (col (b) divided by	tio col (c)) 0.05616 0.10505 0.06167	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	Yes," the foundation does not Enter the appropriate am  (a)  Base period years lendar year (or tax year beginning in)  2015 2014 2013 2012	ot qualify under section 4940(e). sount in each column for each yea  (b) Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.	ng any en	tries. (d) Distribution ra (col (b) divided by	tio col (c)) 0.05616 0.10505 0.06167 0.05822	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	Yes," the foundation does not Enter the appropriate am  (a)  Base period years lendar year (or tax year beginning in)  2015 2014 2013 2012 2011	ot qualify under section 4940(e).  fount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.  17,216,483.	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.	ng any en	tries. (d) Distribution ra (col (b) divided by	tio col (c)) 0.05616 0.10505 0.06167 0.05822	
Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	Yes," the foundation does not Enter the appropriate am  (a) Base period years plendar year (or tax year beginning in)  2015 2014 2013 2012 2011	ot qualify under section 4940(e).  fount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.  17,216,483.	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.	ng any en	tries. (d) Distribution ra (col (b) divided by	0.05616 0.10505 0.06167 0.05822 0.06256	
Multiply line 4 by line 3	Yes," the foundation does not Enter the appropriate am  (a)  Base period years lendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d	ot qualify under section 4940(e).  sount in each column for each year (b) Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.	ng any en	tries. (d) Distribution ra (col (b) divided by	0.05616 0.10505 0.06167 0.05822 0.06256	
Enter 1% of net investment income (1% of Part I, line 27b).  Add lines 5 and 6.  The second of Part XII, line 4.  Enter qualifying distributions from Part XII, line 4.  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.  Form 990-PF (20)	Yes," the foundation does not Enter the appropriate am  (a)  Base period years  lendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d Average distribution ratio	ot qualify under section 4940(e).  sount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.  17,216,483.  d)  of for the 5-year base period - divide	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.	ng any en	tries. (d) Distribution ra (col (b) divided by	0.05616 0.10505 0.06167 0.05822 0.06256 0.34368	
Add lines 5 and 6	Yes," the foundation does not Enter the appropriate am  (a)  Base period years  Ilendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d Average distribution ratio number of years the foundations.	ot qualify under section 4940(e).  Frount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.  17,216,483.  In offer the 5-year base period - divided a dation has been in existence if less	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.  le the total on line 2 by 5, or by the ss than 5 years.	any en	tries. (d) Distribution ra (col (b) divided by	0.05616 0.10505 0.06167 0.05822 0.06256 0.34368	
Enter qualifying distributions from Part XII, line 4	Yes," the foundation does not the appropriate am (a) Base period years period years period years (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ration number of years the foundation of the period o	ot qualify under section 4940(e).  Sount in each column for each year (b) Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  So for the 5-year base period - divided addition has been in existence if leading and the color of the formula of the color of the col	Do not complete this part  or; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153. 287,868,482. 278,389,185. 268,832,313. 275,183,470.  It the total on line 2 by 5, or by the sist than 5 years.  com Part X, line 5	2 3	tries. (d) Distribution rai (col (b) divided by	0.05616 0.10505 0.06167 0.05822 0.06256 0.34368 0.06873	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.  Form 990-PF (20)	Yes," the foundation does not Enter the appropriate am  (a)  Base period years lendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ration number of years the foundation of the secondary of the seco	ot qualify under section 4940(e).  sount in each column for each year (b) Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  So for the 5-year base period - divided addition has been in existence if legencharitable-use assets for 2016 from	Do not complete this part  (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.  Let the total on line 2 by 5, or by the ss than 5 years	2 3 4 5	tries. (d) Distribution rai (col (b) divided by	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068730 161,619	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.  Form 990-PF (20)	Yes," the foundation does not Enter the appropriate am  (a)  Base period years  Ilendar year (or tax year beginning in)  2015  2014  2013  2012  2011  Total of line 1, column (d Average distribution ratio number of years the foun  Enter the net value of nor Multiply line 4 by line 3.  Enter 1% of net investme	ot qualify under section 4940(e).  Sount in each column for each year (b) Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  d) of for the 5-year base period - divided addition has been in existence if leaders and the column charitable-use assets for 2016 from the column column.	Do not complete this part  or; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153.  287,868,482.  278,389,185.  268,832,313.  275,183,470.  Ille the total on line 2 by 5, or by the ss than 5 years.  From Part X, line 5	2 3 4 5 6	tries. (d) Distribution ra (col (b) divided by	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068736 161,619 569,829	
430 1 000 Form <b>330-11</b> (20	Yes," the foundation does not Enter the appropriate am  (a)  Base period years alendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (did Average distribution ratio number of years the foundation with the foundation of the secondation of the	ot qualify under section 4940(e).  Fount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  A)  of for the 5-year base period - divided addition has been in existence if less another incharitable-use assets for 2016 from the first income (1% of Part I, line 27b)	Do not complete this part  ar; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153. 287,868,482. 278,389,185. 268,832,313. 275,183,470.  Be the total on line 2 by 5, or by the ss than 5 years.  From Part X, line 5	2 3 4 5 6 7	tries. (d) Distribution ra (col (b) divided by  270, 18,	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068736 161,619 569,829 59,063	
	Yes," the foundation does not Enter the appropriate am  (a)  Base period years slendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d Average distribution ratio number of years the foundation with the foundation of the state o	ot qualify under section 4940(e).  Fount in each column for each year (b)  Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  So for the 5-year base period - divided addition has been in existence if less another incharitable-use assets for 2016 from the foundation of Part I, line 27b).  Sons from Part XII, line 4	Do not complete this part  ar; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153. 287,868,482. 278,389,185. 268,832,313. 275,183,470.  Be the total on line 2 by 5, or by the ss than 5 years.  From Part X, line 5	2 3 4 5 6 7 8	270,	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068736 161,619 569,829 59,063 628,892	
	Yes," the foundation does not Enter the appropriate am  (a)  Base period years alendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d Average distribution ratio number of years the foun  Enter the net value of nor  Multiply line 4 by line 3.  Enter 1% of net investme  Add lines 5 and 6  Enter qualifying distribution if line 8 is equal to or grant VI instructions.	ot qualify under section 4940(e).  Fount in each column for each year (b)  Adjusted qualifying distributions  15,749,155. 30,243,059. 17,168,388. 15,651,369. 17,216,483.  So for the 5-year base period - divided addition has been in existence if less another incharitable-use assets for 2016 from the foundation of Part I, line 27b).  Sons from Part XII, line 4	Do not complete this part  ar; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153. 287,868,482. 278,389,185. 268,832,313. 275,183,470.  Be the total on line 2 by 5, or by the ss than 5 years.  From Part X, line 5	2 3 4 5 6 7 8	270, 18, using a 1% ta	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068736 161,619. 569,829. 59,063. 628,892. ix rate. See	
	Enter the appropriate am  (a) Base period years alendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d Average distribution ratio number of years the foun  Enter the net value of nor  Multiply line 4 by line 3.  Enter 1% of net investme  Add lines 5 and 6  Enter qualifying distributi If line 8 is equal to or gi Part VI instructions.	ot qualify under section 4940(e).  Fount in each column for each year  (b)  Adjusted qualifying distributions  15,749,155.  30,243,059.  17,168,388.  15,651,369.  17,216,483.  So for the 5-year base period - divided addition has been in existence if less and the column for each year than line 4  Finit income (1% of Part I, line 27b)  Fons from Part XII, line 4  Freater than line 7, check the box and the column for each year than line 7.	Do not complete this part  ar; see the instructions before making (c)  Net value of noncharitable-use assets  280,399,153. 287,868,482. 278,389,185. 268,832,313. 275,183,470.  Be the total on line 2 by 5, or by the ss than 5 years.  From Part X, line 5	2 3 4 5 6 7 8	270, 18, using a 1% ta	0.056167 0.105059 0.061670 0.058220 0.062564 0.343680 0.068736 161,619. 569,829. 59,063. 628,892. ax rate. See	

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	18,1	<u>25.</u>
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			ONE
3	Add lines 1 and 2	1	18,1	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		18,1	<u>25.</u>
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 171,772.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c 120,000.			
d	Backup withholding erroneously withheld	_	. 0.1 .	
7	Total credits and payments Add lines 6a through 6d		<u> 191,7</u>	12.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ,		72 6	47
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		73,6	4/.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax > 173,647. Refunded > 11			
	VII-A Statements Regarding Activities		V 1	- NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	<u>No</u> X
	participate or intervene in any political campaign?	- <del>"-</del> -		A
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b	[ ]	·X
	Instructions for the definition)?	10		
	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	1c	i	X
	Did the foundation file Form 1120-POL for this year?	_ <del></del>		
a	(1) On the foundation \$(2) On foundation managers \$ \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	İ	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, articles of		]	
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	İ	X
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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:		]	
	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		] ]	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	<u>X</u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	]		
	complete Part XIV	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_
_	names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)  11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		Yes	
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		1	No
	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqua		1 1	
person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	tion? 13	X	
Website address ► www.dupontfund.org			
14 The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no ► (312)	630-60	00	
Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 606	580		г- т
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1	▶∤	Ш
and enter the amount of tax-exempt interest received or accrued during the year		T34 T	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other au		1	No
over a bank, securities, or other financial account in a foreign country?		R - 10 7 8	
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the nar	ne of		
the foreign country		85-30 M	<u> </u>
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<b>.</b>	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	110
1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	140	1 1	
disqualified person?	No 🗍		
	No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
foundation agreed to make a grant to or to employ the official for a period after			<b>*</b> 1
termination of government service, if terminating within 90 days )	No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula	tions 📜		
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	)   -	<u>X</u>
Organizations relying on a current notice regarding disaster assistance check here		13.4	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1 -		
were not corrected before the first day of the tax year beginning in 2016?	2000	100 - 400 - 10	<u>X</u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pr	ıvate		
operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	No		
	INO E		
If "Yes," list the years ▶	2)(2)	1317	
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2			
all years listed, answer "No" and attach statement - see instructions )	1		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			
The state of coasies to the state of th			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation	n or		
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by	1889		
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the laps	- E2015. *		
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if	the		
foundation had excess business holdings in 2016 )	3b	4	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo	oses? 4a		<u>X</u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardiz			Ll
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2		90-PF	<u>X</u>

JACKSONVILLE, , FL 329,600. 60,371 KATHERINE ENSIGN SR PROGRAM OFFIC JACKSONVILLE, , FL 104,334. 26,426 BARBARA ROOLE SR PROGRAM OFFIC JACKSONVILLE, , FL 104,334. 26,302 CHRIS CROTHERS SR PROGRAM OFFIC JACKSONVILLE, FL90,177. 29,454 -0-MARK WALKER KNOWLEDGE MANAGE JACKSONVILLE, 90,177. 35,188 -0-NONE 

Form 990-PF (2016)

Page **7** 

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."					
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation			
THE NORTHERN TRUST COMPANY					
50 S LASALLE ST, CHICAGO, IL 60603	CUSTODIAL & INV CONS	436,200.			
BARCLAYS BANK PLC					
190 S. LASALLE, 25TH FL, CHICAGO, IL 60603	INVESTMENT MGMT.	144,577.			
LONGFELLOW					
20 WINTHROP SQUARE, BOSTON, MA 02110	INVESTMENT MGMT.	75,778.			
STATE STREET					
ONE LINCOLN STREET, BOSTON, MA 02111	INVESTMENT MGMT.	56,843.			
EAGLE GLOBAL ADVISOR					
5847 SAN FELIPE; SUITE 930, HOUSTON, TX 77057	INVESTMENT MGMT.	22,903			
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 organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses			
4					
Part IX-B Summary of Program-Related Investments (see instruction Describe the two largest program-related investments made by the foundation during the tax year 1LOAN TO JACKSONVILLE SPEECH AND HEARING CENTER		Amount			
		86,000			
2LOAN TO YMCA FLORIDA'S FIRST COAST INC		40,00			
All other program-related investments See instructions					
3SEE STATEMENT 17					
Fotal. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	180,000			
		Form 990-PF (2016			

Pari	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		<del></del>
	purposes <sup>-</sup>	1	
а	Average monthly fair market value of securities	1a	274,275,755.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	274,275,755.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	274,275,755.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	4,114,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	270,161,619.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	13,508,081.
Part	XI 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	13,508,081.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 118,125.		
b	Income tax for 2016 (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	118,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,389,956.
4	Recoveries of amounts treated as qualifying distributions	4	48,882.
5	Add lines 3 and 4	5	13,438,838.
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	13,438,838.
			13,430,030.
	XII Qualifying Distributions (see instructions)		<del></del>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	13,440,772.
	Program-related investments - total from Part IX-B	1b	180,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	- 1	
	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	13,620,772.
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	13,620,772.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating	
	qualifies for the section 4940(e) reduction of tax in those years.	. 3	

1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
	line 7				13,438,838
2	Undistributed income, if any, as of the end of 2016				13,430,030
a	Enter amount for 2015 only.			NONE	
, b	Total for prior years 20_14_,20,20		NONE		<del></del>
	Excess distributions carryover, if any, to 2016 From 2011 3,644,088.				
	From 2011			]	
	From 2013 3,579,940.				
	From 2014 16,180,898.				
е	From 2015 1,837,953.				
f	Total of lines 3a through e	27,918,178.		İ	
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$13,620,772.				
	Applied to 2015, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years			-	
_	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONT			
d	Applied to 2016 distributable amount	NONE			
е	Remaining amount distributed out of corpus	181,934.			13,438,838.
5	Excess distributions carryover applied to 2016	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a) )		······································		NONE
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,100,112.			_
b	Prior years' undistributed income Subtract				
С	line 4b from line 2b		NONE		
- 1	income for which a notice of deficiency has				
1	been issued, or on which the section 4942(a) ax has been previously assessed		NONE		
d:	Subtract line 6c from line 6b Taxable		NONE		
ě	mount - see instructions		NONE		
e	Undistributed income for 2015 Subtract line la from line 2a Taxable amount - see				
1	nstructions			NONE	
f	Indistributed income for 2016 Subtract lines				
4	Id and 5 from line 1 This amount must be				
					NONE
· t	Amounts treated as distributions out of corpus or satisfy requirements imposed by section				
1	70(b)(1)(F) or 4942(g)(3) (Election may be				
r	equired - see instructions)	NONE			
B E	xcess distributions carryover from 2011 not				
	pplied on line 5 or line 7 (see instructions)	3,644,088.			
) E	xcess distributions carryover to 2017.				<del></del>
	ubtract lines 7 and 8 from line 6a	24,456,024.			
	xcess from 2012 2,675,299.				
	xcess from 2013 3,579,940.				
	ccess from 2014 16,180,898.				
d Ex	ccess from 2015 1,837,953.			j	
	ccess from 2016 181, 934.				

Form **990-PF** (2016)

Pa	Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	ion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	is effective for 2016, ent	ter the date of the ruling		▶	
b	Check box to indicate v		is a private operating		n section 4942(	)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	1	(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	
b	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
-	(1) Value of all assets (2) Value of assets qualifying					
b	under section 4942(j)(3)(B)(i) "Endowment" alternative testenter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"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)					
	(3) Largest amount of support from an exempt					
	organization					<del> </del>
Pại	t XV Supplemen	tary Information (Curing the year - see		only if the founda	tion had \$5,000 o	r more in assets at
1	Information Regarding	·			·····	
а	List any managers of before the close of any	the foundation who have tax year (but only if the	nave contributed mor ney have contributed r	e than 2% of the tot nore than \$5,000). (S	al contributions receivies section 507(d)(2).)	ved by the foundation
	N/A					
b	List any managers of ownership of a partner					y large portion of the
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		<del></del>
	Check here ► X if the unsolicited requests for other conditions, comp	or funds If the found	ation makes gifts, gr	to preselected char ants, etc. (see instruc	ritable organizations ctions) to individuals	and does not accept or organizations under
а	The name, address, and	d telephone number o	r e-mail address of the	e person to whom app	olications should be ac	ldressed:
b	The form in which appl	lications should be sub	omitted and information	on and materials they	should include:	
c	Any submission deadling	nes				
d	Any restrictions or lifactors:	mitations on awards,	, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other

Part XV Supplementary Information  3. Grants and Contributions Paid Dur	ing the Vear or Anni	oved for F	uture Payment	<del></del>
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual,	Foundation	-uture rayment	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	1	
a raid daring the year				
EE ATTACHED LISTING		Ì		
	N/A	PUBLIC CHA	GENERAL	10,177,54
		1	1	
			1	
			}	
			]	
		}	1	
		}		
			]	
			<b>\</b>	
			<b>!</b>	
Total	<del></del>			10.177.5
b Approved for future payment	T	Ť		10/1///
.,			(	
RE ATTACHED LISTING				
			l l	3,098,1
		Ì	]	
	1			
			<u> </u>	
	1	1	1	
	}		] [	

r gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
rogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
					(
Fees and contracts from government agencies					
embership dues and assessments					
terest on savings and temporary cash investments.					
vidends and interest from securities			14	3,516,424.	
et rental income or (loss) from real estate	ļ		L		
Debt-financed property			<del> </del>		
Not debt-financed property	<u> </u>		<del>                                     </del>	NONE	
et rental income or (loss) from personal property-	<u> </u>		<u> </u>		
ther investment income			<del>   </del>		
ain or (loss) from sales of assets other than inventory	1	·	18	609,995.	
et income or (loss) from special events	<del> </del>		<del> </del>		<del></del>
ross profit or (loss) from sales of inventory	<del> </del>		<del> </del>		<del></del>
ther revenue a	<del> </del>	20 (01	<del>  </del>	F 705 000	
SEE STATEMENT 18	<del></del>	28,691.	<del> </del>	5,795,862.	
	I		<del> </del>		
	} <del>-</del> -		<del>}</del>	~	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcitivities.  Relationship of Activities.  No. Explain below how each activities.	ulations.)  s to the Acco	mplishment of Examples of Exam	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcomagnets XVI-B Relationship of Activities e No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcitives.  Relationship of Activities.  No. Explain below how each activities.	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
No. Explain below how each activit	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcity.  EXVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcity.  EXVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcity  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcity  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.)  s to the Acco	mplishment of Ex	kempt Purp n column (e)	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	mplishment of Ex	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calci  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
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otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcitivities.  Relationship of Activities.  No. Explain below how each activities.	ulations.) s to the Acco	emplishment of Exported in income is reported in income in	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcity  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) s to the Acco	emplishment of Exported in income is reported in income is reported in income is reported in income in income is reported in income in i	kempt Purp n column (e) by providing	oses of Part XVI-A contribu	ted importantly to

Part	XVII	Information R Exempt Organ		ansfers To and Tran	sactions an	d Relationships With Non	charitable
		organization direct	ly or indirectly		-	ny other organization described section 527, relating to political	Yes No
	•	ations?					
			-	a noncharitable exempt	_		lanta) V
							1a(1) X 1a(2) X
•		ransactions:					10(2)
(	1) Sale	es of assets to a non	charitable exen	npt organization			1b(1) X
(	2) Pur	chases of assets from	m a noncharital	ole exempt organization.			1b(2) X
							1b(3) X
	-	•				• • • • • • • • • • • • • • • • • • • •	
		-					
						Column (b) should always show	
						If the foundation received less	
		(b) Amount involved				of the goods, other assets, or s	
(a) Lin	e no	(b) Amount involved	(c) Namo or i	noncharitable exempt organization	in (d) Ues	cription of transfers, transactions, and sha	ring arrangements
			<del> </del>				
		<del></del>			<del></del>		
		<del></del>	<u> </u>				
			<del> </del>				<del></del>
		<del></del>			<del> </del>		
	_			· · · · · · · · · · · · · · · · · · ·		<del> </del>	
		····		<del></del>			
d	lescrib	ed in section 501(c)	of the Code (o			re tax-exempt organizations	Yes X No
<u> </u>	'Yes,'	complete the follow (a) Name of organizatio		(h) Turn of compain		fol Denovirsion of plants	
		(a) ivaine of organizatio		(b) Type of organiza	ition	(c) Description of relation	snip
		······································					
٥٠				ined this return, including accompa (expayer) is based on all information o		statements, and to the best of my knowled any knowledge	ge and belief, it is true,
Sign		Hum T.	harel	11/9/201	7 P28		S discuss this return
Here	Sign	ature of officer or trustee	721	Date	Title	(see instructio	
	<u> </u>						
Paid		Print/Type preparer's na	<b>-</b> .	Preperer's signature			PTIN DAY 1050 C
Prepa	rer	Menedath (			lenn	11/08/2017 self-employed	P0161362C
Use (		Firm's name TH				Firm's EIN ► 36-	1561860
USE (	וווכ		O. BOX 803 ICAGO, II		60680	Bh 312-6	30-6000
		Cn	TCMGO, 11	·	00000	Phone no. 312-6	990-PE (2018)

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

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

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

OMB No 1545-0047

2016

Employer identification number

JESSIE BALL DUPONT RE Organization type (check one)	ELIGIOUS, CHARITABLE &		59-6368632
	Continu		
Filers of:	Section:		
Form 990 or 990-EZ 501(c)( ) (enter number) organization			
4947(a)(1) nonexempt charitable trust <b>not</b> 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 p	rivate foundati	on
	501(c)(3) taxable private foundation		
	ered by the <b>General Rule</b> or a <b>Special Rule</b> . 8), or (10) organization can check boxes for both the Genera	al Rule and a S	pecial Rule See
	ng Form 990, 990-EZ, or 990-PF that received, during the year property) from any one contributor Complete Parts I and II S tributions.		
Special Rules			
regulations under sect 13, 16a, or 16b, and th \$5,000 or (2) 2% of th	scribed in section 501(c)(3) filing Form 990 or 990-EZ that it is sons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A hat received from any one contributor, during the year, total is amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990 scribed in section 501(c)(7), (8), or (10) filing Form 990 or 9	A (Form 990 or contributions of EZ, line 1. Cor	r 990-EZ), Part II, line of the greater of (1) mplete Parts I and II.
	year, total contributions of more than \$1,000 exclusively for purposes, or for the prevention of cruelty to children or anim	-	
contributor, during the contributions totaled nu during the year for an General Rule applies t	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 9 year, contributions exclusively for religious, charitable, etc., nore than \$1,000. If this box is checked, enter here the total exclusively religious, charitable, etc., purpose. Don't complet o this organization because it received nonexclusively religions reduring the year	purposes, but contributions e any of the pa us, charitable,	no such that were received arts unless the etc., contributions
Caution: An organization that isr	n't covered by the General Rule and/or the Special Rules doe	esn't file Sched	ule B (Form 990,
	enswer "No" on Part IV, line 2, of its Form 990; or check the rtify that it doesn't meet the filing requirements of Schedule		
For Paperwork Reduction Act Notice, se	e the Instructions for Form 990, 990-EZ, or 990-PF.	Schedule B	(Form 990, 990-EZ, or 990-PF) (2016)

JSA 6E1251 1 000 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		Person	
	50 S LASALLE ST	\$ 119,280.	Payroll Noncash	
	CHICAGO, IL 60603		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
2	PEGGY AND JF BRYAN		Person	
i	5249 YACHT CLUB ROAD	\$ 25,000.	Payroll Noncash	
	JACKSONVILLE, FL 32210		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
3	MARY K PHILLIPS		Person	
i	505 LANCASTER ST	\$10,000.	Payroll Noncash	
	JACKSONVILLE, FL 32204-4143		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
4	JBDF, INC		Person	
	40 EAST ADAMS STREET	\$ 805,000.	PayrollNoncash	
	JACKSONVILLE, FL 32202-3302		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
5_	SHERRY MAGILL		Person	
	3339 OAK STREET	\$ 20,000.	Payroll Noncash	
	JACKSONVILLE, FL 32205		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person	
	<del></del>	\\$	Payroll Noncash	
			(Complete Part II for noncash contributions)	

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

NET INVESTMENT INCOME	3,337,218.  3,337,218. ====================================
REVENUE AND EXPENSES PER BOOKS	3,516,424.  3,516,424. ===================================
	TOTAL
DESCRIPTION	DIVIDENDS AND INTEREST

FORM 990PF, PART I - OTHER INCOME

NET INVESTMENT INCOME	61,567. 3,093,650. 199,148. 1,311,838.	4,666,203.
REVENUE AND EXPENSES PER BOOKS	829,464. 61,567. 3,136,814. 199,148. 1,311,838. 285,722.	5,824,553.
DESCRIPTION	DEFERRED INCOME INTEREST RECEIVED ON PRI LOANS PARTNERSHIP INCOME INTEREST PAYMENT FROM CHASE NMTC 2016 JBF CENTER - RENT & OTHER REVENUE FEDERAL TAX REFUND	TOTALS

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CHARITABLE PURPOSES	15,970. 15,970. ====================================
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	15,970.  15,970. ==========
	TOTALS
DESCRIPTION	255 255 255 255 255 255 255 255 255 255

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- ACCOUNTING FEES	
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CHARITABLE PURPOSES	60,791.
ADJUSTED NET INCOME	NON
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	60,791.
	TOTALS
DESCRIPTION	ACCOUNTING FEES

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FEES	
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- OTHER P.	
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PART	
990PF,	
FORM	

CHARITABLE PURPOSES	136,099. 30,354. 33,518.	199,971.
NET INVESTMENT INCOME		901,754.
REVENUE AND EXPENSES PER BOOKS	136, 598, 300, 40,	ı İİ
DESCRIPTION	CUSTODIAL FEES CASH FEES NORTHERN TRUST - CONSULTANT F INVESTMENT FEES - DIRECT MEDIA RELATIONS CONSULTANT GENERAL CONSULTANT	TOTALS

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EXPENSE	
INTEREST	
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PART	
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FORM	

	NET	INVESTMENT	INCOME	1 1 1 1 1	194,465.	194,465.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 3 1 1	194,465.	194,465.	
			DESCRIPTION		INTEREST PAYMENTS TO SUNTRUST	TOTALS	

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STATEMENT

TAXES	
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PART	
990PF,	
FORM	

15.	44,187.	44,187. 273,000. 7,791. 373. 15. 325,366.	FOREIGN TAXES EXCISE TAX SALES TAX JIMMERSON COBB NY TAX ON UBTI ILLINOIS ATTORNEY GENERAL FEE
15	44,187.	44,187. 273,000. 7,791. 373.	ERSON COBB NEY GENERAL FEE
CHARITABLE PURPOSES	NET INVESTMENT INCOME	REVENUE AND EXPENSES PER BOOKS	

22-17068

- OTHER EXPENSES

PART I

FORM 990PF,

1

CHARITABLE

INVESTMENT INCOME

PER BOOKS EXPENSES AND

REVENUE

PURPOSES

399,315. 13,935. 107,238. 16,361. 42,591.

2,448. 88,892. 18,861.

948,657. 456,957. 75,858. 216,000.

DEPRECIATION
GENERAL & ADMINIS
RENT TO JBDF, INC

CENTER CENTER

JBD JBD

CENTER

PROPERTY RELATED

DEVELOPMENT

PROFESSIONAL JBD CENTER -

PROFESSIONAL ASSOCIATION DUES

FURNITURE & EQUIPMENT INSURANCE

OFFICE EXPENSES

PHONE

PROGRAM SUPPORT

DESCRIPTION

OTHER EXPENSE

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1 1 1 1	948,657. 456,957. 75,858.	1,697,472.	8900
; ; ; ; ; ; ;	399,315. 107,238. 16,361. 42,591. 2,448. 88,892. 18,861. 948,657. 456,957. 75,858.	2,387,113.	22-17

TOTALS

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

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV

1

59-6368632

87,299,802. 87,299,802. 1

70,465,481.

70,465,481.

TOTALS

22-17068

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59-6368632

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV

36,664,061.

35,793,776. 35,793,776.

> 36,664,061.

TOTALS

29

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OTHER	11 11 11 11 11 11 11 11 11 11 11 11 11
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PART	H H H H H
990PF,	N 11 11 11 11 11 11
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DESCRIPTION	COST/ FMV CORF	ENDING BOOK VALUE	ENDING FMV
	טטט	1 7 7	J (2)
F/E FUND REAL ASSETS PTRS	ט ט	49, 1 <i>7</i> 85, 26	00'0/ 00'90
WILSHIRE PVT ASIA MKTS FD VIII WILSHIRE PVT EURO MKTS FD VIII	ບ ບ	250,263. 524,023.	00
MAHOUT GLOBAL EMERGING	טנ	23,59	,220,00
)	ນ ບ	,878,73	, 036, 00 , 410,00
CHATHAM ASSET HIGH YIELD	υ	00'009'	,880,00
LOANS RECEIVABLE DETHAM LONG SHORT	ひに	29,45	929,45
COMMODITY FUNDS		,815,00	, 030, 00 , 140, 91
	บ	8,924,36	7,420,00
REAL ESTATE - UBS TRUMBULL	ບເ	,811,65	, 500,00
SIAIE SIKEEI OS COMMONIII ABERDEEN PE FUND V	ט ע	9,290,67 6,841,97	5,392,47 5,920,00
GENERATION IM	U	,143,12	,540,00
OTHER ASSETS	ט	2.	2.
ABERDEEN VENTURE PARTNERS IX ( CASH HELD ELSEWHERE JHL CAP G	ບ ບ	1,880,712.	1,404,000.
AEA INVESTORS FUND VI	ט	18,97	74,00
FRAZIER HEALTHCARE GROWTH BUYO	U	58,63	76,00
MASON WELLS BUYOUT FUND IV	ט	52,91	65,00
_	U (	87,0	01,0
CHENIERE ENERGI PARINERS DITOVOVE DADENNEDS	ى ر	17,26	73,53
DODE MIDSTREAM	) T	74,70	71 43
ENERGY TRANSFER EQUITY	っし	226,575.	9

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

INVESTMENTS	
II - OTHER	
, PART	
FORM 990PF	

END ING FMV 	565,136. 46,775. 140,118. 362,268. 74,433. 151,620. 105,078. 394,907. 97,161. 123,768. 173,417. 66,607. 47,094. 65,575. 209,845.
ENDING BOOK VALUE	469,826. 42,247. 118,409. 305,041. 70,730. 58,558. 86,138. 273,112. 103,528. 116,412. 107,928. 59,106. 35,367. 68,492.
COST/ FMV C OR F	vvvvvvvvvvvvvvv
DESCRIPTION	ENTERPRISE PRODS PNERS EQT MIDSTEAM PNERS GENESIS ENERGY MAGELLAN MIDSTREAM PNERS MPLX LP NGL ENERGU PNERS NUSTAR ENERGY PLAINS ALL AMERICAN PIPELINE SHELL MIDSTREAM PNERS SPECTRA ENERGY PNERS WILLIAMS PNERS ENERGY TRANSFER STOCK MERGER E MIDCOAST SUNOCO TESORO LOGIST REAL ESTATE

135,564,546.

134,542,882.

TOTALS

13

59-6368632

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

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

TOTALS

ENDING BOOK VALUE

ENDING FMV

131,907. 783,521. 15,843,100. 131,907. 918,974. 15,843,100.

16,893,981. 

16,758,528.

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ENDING BOOK VALUE
138,088. 14,500,000. 1,525,560.
•

TOTALS

16,163,648. ========

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: NORTHERN TRUST COMPANY ADDRESS: MIAMI , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40 COMPENSATION ..... 335,157. OFFICER NAME: EDDIE E. JONES, JR. ADDRESS: PONTE VEDRA BEACH , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 24 COMPENSATION ..... 30,000. OFFICER NAME: MARY K PHILLIPS ADDRESS: **JACKSONVILLE** , FL TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 23 COMPENSATION ..... 30,000. OFFICER NAME: THOMAS JEAVONS ADDRESS: SHELBYVILLE , IN TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 26 COMPENSATION ..... 30,000.

22-17068

OFFICER NAME: LEROY DAVIS ADDRESS: ORANGEBURG , SC TITLE:

30,000.

OFFICER NAME:
MARTHA LANAHAN
ADDRESS:
TAMPA
, FL
TITLE:
TRUSTEE

30,000.

TOTAL COMPENSATION:

485,157.

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

DESCRIPTION AMOUNT

LOAN TO NEW BETHEL MISSIONARY BAPTIST CHURCH

4,000.

LOAN TO SHILOH BAPTIST CHURCH

25,000.

LOAN TO ST. AUGUSTINE'S EPISCOPAL CHURCH

25,000.

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

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

DESCRIPTION				AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
DEFERRED INCOME PARTNERSHIP INCOME INTEREST ON PRI LO INTEREST PAYMENT F JBDF CENTER - RENT FEDERAL TAX REFUND	000006	28,691.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	829,464. 3,108,123. 61,567. 199,148. 1,311,838.	