

Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year **2016** or tax year beginning **2016**, and ending **20**

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

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

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

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

JACKSONVILLE, FL 32202-3302

G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 286,706,431.** J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	979,280.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	3,516,424.	3,337,218.		STMT 1
5a	Gross rents	130,736.	130,736.		
b	Net rental income or (loss) NONE				
6a	Net gain or (loss) from sale of assets not on line 10	609,995.			
b	Gross sales price for all assets on line 6a 33,480,966.		609,995.		
7	Capital gain net income (from Part IV, line 2)		609,995.		
8	Net short-term capital gain				
9	Income modifications			48,882.	
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,824,553.	4,666,203.		STMT 2
12	Total. Add lines 1 through 11	11,060,988.	8,744,152.	48,882.	
13	Compensation of officers, directors, trustees, etc.	485,157.			485,157.
14	Other employee salaries and wages	1,052,830.	NONE	NONE	1,052,830.
15	Pension plans, employee benefits	373,783.	NONE	NONE	373,783.
16a	Legal fees (attach schedule) STMT 3	15,970.	NONE	NONE	15,970.
b	Accounting fees (attach schedule) STMT 4	60,791.	NONE	NONE	60,791.
c	Other professional fees (attach schedule) STMT 5	1,111,725.	901,754.		199,971.
17	Interest STMT 6	194,465.	194,465.		
18	Taxes (attach schedule) (see instructions) STMT 7	325,366.	44,187.		15.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	215,406.			215,406.
21	Travel, conferences, and meetings	157,218.	NONE	NONE	157,218.
22	Printing and publications	12,446.	NONE	NONE	12,446.
23	Other expenses (attach schedule) STMT 8	2,387,113.	1,697,472.		689,641.
24	Total operating and administrative expenses. Add lines 13 through 23	6,392,270.	2,837,878.	NONE	3,263,228.
25	Contributions, gifts, grants paid	10,177,544.			10,177,544.
26	Total expenses and disbursements. Add lines 24 and 25	16,569,814.	2,837,878.	NONE	13,440,772.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,508,826.			
b	Net investment income (if negative, enter -0-)		5,906,274.		
c	Adjusted net income (if negative, enter -0-)			48,882.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	815,972.	630,744.	630,744.			
	2	Savings and temporary cash investments	5,501,231.	5,115,993.	5,114,558.			
	3	Accounts receivable ▶						
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶						
		Less allowance for doubtful accounts ▶	NONE					
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U S and state government obligations (attach schedule)						
	b	Investments - corporate stock (attach schedule) . STMT 9	73,836,554.	70,465,481.	87,299,802.			
	c	Investments - corporate bonds (attach schedule) . STMT 10	46,077,691.	36,664,061.	35,793,776.			
	11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶							
12	Investments - mortgage loans							
13	Investments - other (attach schedule) STMT 11	124,444,434.	134,542,882.	135,564,546.				
14	Land, buildings, and equipment basis ▶	6,186,761.						
	Less accumulated depreciation (attach schedule) ▶	642,284.	5,389,979.	5,544,477.	5,544,477.			
15	Other assets (describe ▶ STMT 13)	21,756,519.	16,893,981.	16,758,528.				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	277,822,380.	269,857,619.	286,706,431.				
Liabilities	17	Accounts payable and accrued expenses	689,788.	93,977.				
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons.						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ STMT 14)	17,993,839.	16,163,648.				
23	Total liabilities (add lines 17 through 22)	18,683,627.	16,257,625.					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.							
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>							
	27	Capital stock, trust principal, or current funds	259,138,753.	253,599,994.				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.						
	29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	259,138,753.	253,599,994.					
31	Total liabilities and net assets/fund balances (see instructions)	277,822,380.	269,857,619.					

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 259,138,753.
2	Enter amount from Part I, line 27a	2 -5,508,826.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 253,629,927.
5	Decreases not included in line 2 (itemize) ▶ PPA - PARTNERSHIP COST ADJUSTMENT	5 29,933.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 253,599,994.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 33,480,964.		32,870,969.	609,995.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			609,995.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	609,995.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	15,749,155.	280,399,153.	0.056167
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
2 Total of line 1, column (d)			2 0.343680
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.068736
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 270,161,619.
5 Multiply line 4 by line 3.			5 18,569,829.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 59,063.
7 Add lines 5 and 6.			7 18,628,892.
8 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 the Part VI instructions.			8 13,620,772.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 173,647.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state reporting. Includes sub-rows 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a, 8b, 9, 10.

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 the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
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)	X	
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.dupontfund.org</u>	X	
13		X	
14	The books are in care of ► <u>THE NORTHERN TRUST COMPANY</u> Telephone no ► <u>(312) 630-6000</u> Located at ► <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ► <u>60680</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	X	
16		X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X
4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		485,157.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHERRY P MAGILL JACKSONVILLE, , FL	PRESIDENT	329,600.	60,371.	-0-
KATHERINE ENSIGN JACKSONVILLE, , FL	SR PROGRAM OFFIC	104,334.	26,426.	-0-
BARBARA ROOLE JACKSONVILLE, , FL	SR PROGRAM OFFIC	104,334.	26,302.	-0-
CHRIS CROTHERS JACKSONVILLE, , FL	SR PROGRAM OFFIC	90,177.	29,454.	-0-
MARK WALKER JACKSONVILLE, , FL	KNOWLEDGE MANAGE	90,177.	35,188.	-0-
Total number of other employees paid over \$50,000				NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY 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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHED	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 LOAN TO JACKSONVILLE SPEECH AND HEARING CENTER	86,000.
2 LOAN TO YMCA FLORIDA'S FIRST COAST INC	40,000.
All other program-related investments See instructions	
3 SEE STATEMENT 17	
Total. Add lines 1 through 3	180,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	274,275,755.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	274,275,755.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	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 foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	13,508,081.
2a	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,440,772.
b	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., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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 calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,438,838.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,644,088.			
b From 2012	2,675,299.			
c From 2013	3,579,940.			
d From 2014	16,180,898.			
e From 2015	1,837,953.			
f Total of lines 3a through e	27,918,178.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>13,620,772.</u>				
a 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)	NONE			
d Applied to 2016 distributable amount.				13,438,838.
e Remaining amount distributed out of corpus.	181,934.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,100,112.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	3,644,088.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,456,024.			
10 Analysis of line 9				
a Excess from 2012	2,675,299.			
b Excess from 2013	3,579,940.			
c Excess from 2014	16,180,898.			
d Excess from 2015	1,837,953.			
e Excess from 2016	181,934.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

Table with columns: Tax year (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties), (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii), (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED LISTING</p>	<p>N/A</p>	<p>PUBLIC CHA</p>	<p>GENERAL</p>	<p>10,177,544.</p>
<p>Total ▶ 3a</p>				<p>10,177,544.</p>
<p>b Approved for future payment</p> <p>SEE ATTACHED LISTING</p>				<p>3,098,115.</p>
<p>Total ▶ 3b</p>				<p>3,098,115.</p>

Schedule B

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

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 59-6368632
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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 50 S LASALLE ST CHICAGO, IL 60603	\$ 119,280.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PEGGY AND JF BRYAN 5249 YACHT CLUB ROAD JACKSONVILLE, FL 32210	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MARY K PHILLIPS 505 LANCASTER ST JACKSONVILLE, FL 32204-4143	\$ 10,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	JBDF, INC 40 EAST ADAMS STREET JACKSONVILLE, FL 32202-3302	\$ 805,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	SHERRY MAGILL 3339 OAK STREET JACKSONVILLE, FL 32205	\$ 20,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

FORM 990PF, PART I - OTHER INCOME

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

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

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

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL FEES	136,099.		136,099.
CASH FEES	2,755.	2,755.	
NORTHERN TRUST - CONSULTANT F	598,898.	598,898.	
INVESTMENT FEES - DIRECT	300,101.	300,101.	
MEDIA RELATIONS CONSULTANT	40,354.		30,354.
GENERAL CONSULTANT	33,518.		33,518.
TOTALS	1,111,725.	901,754.	199,971.

FORM 990PF, PART I - INTEREST EXPENSE

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

FORM 990PF, PART I - TAXES

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROGRAM SUPPORT	399,315.		399,315.
OTHER EXPENSE	13,935.		13,935.
FURNITURE & EQUIPMENT	107,238.		107,238.
INSURANCE	16,361.		16,361.
OFFICE EXPENSES	42,591.		42,591.
PHONE	2,448.		2,448.
PROFESSIONAL ASSOCIATION DUES	88,892.		88,892.
PROFESSIONAL DEVELOPMENT	18,861.		18,861.
JBD CENTER - PROPERTY RELATED	948,657.	948,657.	
JBD CENTER - DEPRECIATION	456,957.	456,957.	
JBD CENTER - GENERAL & ADMINIS	75,858.	75,858.	
JBD CENTER - RENT TO JBDF, INC	216,000.	216,000.	

TOTALS	2,387,113.	1,697,472.	689,641.
	=====	=====	=====

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

59-6368632

DESCRIPTION

SEE ATTACHED

ENDING
BOOK VALUE

70,465,481.

70,465,481.

TOTALS

ENDING
FMV

87,299,802.

87,299,802.

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

59-6368632

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE	ENDING FMV
36,664,061.	35,793,776.
36,664,061.	35,793,776.
=====	=====

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WINDPOINT III	C		57,000.
WINDPOINT IV	C		770.
NORTHERN P/E FUND	C	1,149,173.	870,000.
ABERDEEN REAL ASSETS PTRS	C	785,263.	606,000.
WILSHIRE PVT ASIA MKTS FD VIII	C	250,263.	178,000.
WILSHIRE PVT EURO MKTS FD VIII	C	524,023.	792,000.
MAHOUT GLOBAL EMERGING	C	17,623,593.	14,220,000.
WILSHIRE PVT U.S. MKTS FD VIII	C	974,420.	1,056,000.
ARCHER CAPITAL LP	C	3,878,734.	3,410,000.
CHATHAM ASSET HIGH YIELD	C	2,600,000.	2,880,000.
LOANS RECEIVABLE	C	3,929,453.	3,929,453.
PELHAM LONG SHORT	C	2,836,606.	4,050,000.
COMMODITY FUNDS	C	3,815,006.	2,140,919.
HEDGE FUNDS	C	38,924,365.	37,420,000.
REAL ESTATE - UBS TRUMBULL	C	10,811,655.	13,500,000.
STATE STREET US COMMUNITY	C	19,290,676.	25,392,478.
ABERDEEN PE FUND V	C	6,841,974.	5,920,000.
GENERATION IM	C	13,143,120.	12,540,000.
OTHER ASSETS	C	2.	2.
ABERDEEN VENTURE PARTNERS IX (C	1,880,712.	1,404,000.
CASH HELD ELSEWHERE JHL CAP G	C		
AEA INVESTORS FUND VI	C	918,974.	674,000.
FRAZIER HEALTHCARE GROWTH BUYO	C	258,636.	176,000.
MASON WELLS BUYOUT FUND IV	C	852,912.	365,000.
PARTHENON INVESTORS V	C	287,065.	201,000.
CHENIERE ENERGY PARTNERS	C	117,267.	128,537.
BUCKEYE PARTNERS	C	363,286.	372,481.
DCP MIDSTREAM	C	174,292.	231,431.
ENERGY TRANSFER EQUITY	C	226,515.	423,661.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

59-6368632

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ENTERPRISE PRODS PNEERS	C	469,826.	565,136.
EQT MIDSTREAM PNEERS	C	42,247.	46,775.
GENESIS ENERGY	C	118,409.	140,118.
MAGELLAN MIDSTREAM PNEERS	C	305,041.	362,268.
MPLX LP	C	70,730.	74,433.
NGL ENERGU PNEERS	C	58,558.	151,620.
NUSTAR ENERGY	C	86,138.	105,078.
PLAINS ALL AMERICAN PIPELINE	C	273,112.	394,907.
SHELL MIDSTREAM PNEERS	C	103,528.	97,161.
SPECTRA ENERGY PNEERS	C	116,412.	123,768.
WILLIAMS PNEERS	C	107,928.	173,417.
ENERGY TRANSFER STOCK MERGER E	C	59,106.	66,607.
MIDCOAST	C	35,367.	47,094.
SUNOCO	C	68,492.	65,575.
TESORO LOGIST	C	167,875.	209,845.
REAL ESTATE	C	2,128.	2,012.
TOTALS		134,542,882.	135,564,546.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
 FORM 990PF, PART II - OTHER ASSETS
 =====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
JBDF CENTER, LLC - PREPAID EXP	131,907.	131,907.
DEPOSITS IN TRANSIT	918,974.	783,521.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
TOTALS	16,893,981.	16,758,528.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
UNSETTLED TRADES	138,088.
LOAN PAYABLE	14,500,000.
JBD CENTER - RENT DEPOSITS/PREPAID RENTS	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.

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

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG

, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 44

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

TAMPA

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 24

COMPENSATION 30,000.

TOTAL COMPENSATION: 485,157.

=====

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.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

=====

DESCRIPTION	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	-----	-----
DEFERRED INCOME	14	
PARTNERSHIP INCOME	14	829,464.
INTEREST ON PRI LO	14	3,108,123.
INTEREST PAYMENT F	14	61,567.
JBDF CENTER - RENT	14	199,148.
FEDERAL TAX REFUND	14	1,311,838.
	14	285,722.