

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND. Employer identification number: 59-6368632. Telephone number: 904-353-0890. Address: 40 EAST ADAMS STREET, SUITE 300, JACKSONVILLE, FL 32202-3302.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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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
Assets	1	Cash - non-interest-bearing	630,744.	769,681.	769,681.
	2	Savings and temporary cash investments	5,115,993.	3,963,988.	3,964,018.
	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	70,465,481.	86,978,967.	102,523,490.
	c	Investments - corporate bonds (attach schedule) . STMT 10	36,664,061.	37,000,943.	36,481,115.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 11	134,542,882.	138,968,469.	147,925,004.	
14	Land, buildings, and equipment basis ▶ 6,479,861.				
	Less accumulated depreciation ▶ (attach schedule) 1,194,201.	5,544,477.	5,285,660.	5,285,660.	
15	Other assets (describe ▶ STMT 13)	16,893,981.	18,072,178.	18,072,178.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	269,857,619.	291,039,886.	315,021,146.	
Liabilities	17	Accounts payable and accrued expenses	93,977.	70,085.	
	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)	16,163,648.	14,322,684.	
	23	Total liabilities (add lines 17 through 22)	16,257,625.	14,392,769.	
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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	253,599,994.	276,647,117.	
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)	253,599,994.	276,647,117.		
31	Total liabilities and net assets/fund balances (see instructions)	269,857,619.	291,039,886.		

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)	1 253,599,994.
2	Enter amount from Part I, line 27a	2 21,701,318.
3	Other increases not included in line 2 (itemize) ▶ PPA - PARTNERSHIP COST ADJUSTMENT	3 1,345,805.
4	Add lines 1, 2, and 3	4 276,647,117.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 276,647,117.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 OTHER GAINS AND LOSSES				
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 115,201,062.		94,540,252.	20,660,810.	
b 98,329.			98,329.	
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			20,660,810.	
b			98,329.	
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	20,759,139.
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 doesn't 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))
2016	13,620,772.	270,161,619.	0.050417
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
2 Total of line 1, column (d)			2 0.331533
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.066307
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 289,716,226.
5 Multiply line 4 by line 3.			5 19,210,214.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 345,084.
7 Add lines 5 and 6			7 19,555,298.
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 15,184,611.

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 sub-rows 6a-6d for credits and payments. Total amount owed is 108,478.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes and No. Includes questions about political activities, tax returns, and substantial contributors.

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 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes X No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.dupontfund.org 13 Yes X No
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no (312) 630-6000 Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes X No

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.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Yes No 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 2017? 1c Yes No 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X 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) 2b Yes X No
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? Yes X No
b If "Yes," did it have excess business holdings in 2017 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 2017) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2017? 4b Yes No X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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 16		505,737.		

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.	54,860.	-0-
KATHERINE ENSIGN JACKSONVILLE, FL	SR OFFICER	107,464.	27,135	-0-
BARBARA ROOLE JACKSONVILLE, FL	SR OFFICER	107,464.	27,011.	-0-
CHRIS CROTHERS JACKSONVILLE, FL	SR OFFICER	100,000.	31,345.	-0-
MARK WALKER JACKSONVILLE, FL	KNOWLEDGE MNGR	92,883.	36,646.	-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	CUSTODIAL & INV CONS	780,374
BARCLAYS BANK PLC 190 S. LASALLE, 25TH FL, CHICAGO, IL	INVESTMENT MGMT	162,261
LONGFELLOW 20 WINTHROP SQUARE, BOSTON, MA	INVESTMENT MGMT.	76,853
STATE STREET ONE LINCOLN STREET, BOSTON, MA	INVESTMENT MGMT	47,980.
EAGLE GLOBAL ADVISOR 5847 SAN FELIPE; SUITE 930, HOUSTON, TX	INVESTMENT MGMT.	78,812
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 VIRGINIA COMMUNITY CAPITAL	1,500,000.
2 LOAN TO SELF- HELP VENTURES FUND	3,000,000.
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	4,500,000.

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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	294,128,148.
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	294,128,148.
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	294,128,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,411,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	289,716,226.
6	Minimum investment return. Enter 5% of line 5	6	14,485,811.

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	14,485,811.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	690,169.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	690,169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,795,642.
4	Recoveries of amounts treated as qualifying distributions	4	217,199.
5	Add lines 3 and 4	5	14,012,841.
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	14,012,841.

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	10,684,611.
b	Program-related investments - total from Part IX-B	1b	4,500,000.
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	15,184,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,184,611.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				14,012,841.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	2,675,299.			
b From 2013	3,579,940.			
c From 2014	16,180,898.			
d From 2015	1,837,953.			
e From 2016	181,934.			
f Total of lines 3a through e	24,456,024.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>15,184,611.</u>				
a Applied to 2016, 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 2017 distributable amount				14,012,841.
e Remaining amount distributed out of corpus.	1,171,770.			
5 Excess distributions carryover applied to 2017 (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	25,627,794.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	2,675,299.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	22,952,495.			
10 Analysis of line 9				
a Excess from 2013	3,579,940.			
b Excess from 2014	16,180,898.			
c Excess from 2015	1,837,953.			
d Excess from 2016	181,934.			
e Excess from 2017	1,171,770.			

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 2017, 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 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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>7,348,142.</p>
<p>Total ▶ 3a</p>				<p>7,348,142.</p>
<p>b Approved for future payment</p> <p>SEE ATTACHED LISTING</p>				<p>2,275,837.</p>
<p>Total ▶ 3b</p>				<p>2,275,837.</p>

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date, Title, and a box asking if the IRS should discuss this return with the preparer shown below.

Preparer information section including: Print/Type preparer's name (Meredith Glenn), Preparer's signature, Date (11/09/2018), Check if self-employed, PTIN (P01613620), Firm's name (THE NORTHERN TRUST COMPANY), Firm's EIN (36-1561860), Firm's address (P.O. BOX 803878 CHICAGO, IL 60680), and Phone no (312-630-6000).

Schedule of Contributors

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 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).

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 50 S LASALLE ST CHICAGO, IL 60603	\$ 117,435.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	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)
3	SHERRY MAGILL 3339 OAK STREET JACKSONVILLE, FL 32205	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	THE NORTHERN TRUST COMPANY 50 S. LASALLE CHICAGO, IL 60606	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	DANIS FOUNDATION INC. 10748 DEERWOOD PARK BLVD SOUTH JACKSONVILLE, FL 32256-0597	\$ 7,143.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	JBDF, INC 40 EAST ADAMS STREET, SUITE 300 JACKSONVILLE, FL 32202-3302	\$ 15,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
7	PEGGY & JF BRYAN 5249 YACHT & CLUB ROAD JACKSONVILLE, FL 32210	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	MARTHA T. LANAHAN 1111 RIVER OAKS ROAD JACKSONVILLE, FL 32207-4111	\$ 9,970.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	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 & INTEREST	3,866,254.	3,674,612.
TOTAL	3,866,254.	3,674,612.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DEFERRED INCOME	-1,813,299.	
INTEREST RECEIVED ON PRI LOANS	87,915.	87,915.
PARTNERSHIP INCOME	11,745,378.	11,685,987.
INTEREST PAYMENT FROM CHASE NMTC 2016	199,148.	199,148.
OTHER INCOME	2,464.	2,464.
JBF CENTER - RENT & OTHER REVENUE	1,387,307.	1,387,307.
	-----	-----
TOTALS	11,608,913.	13,362,821.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	32,667.			32,667.
TOTALS	32,667.	NONE	NONE	32,667.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	63,370.			63,370.
TOTALS	63,370.	NONE	NONE	63,370.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL FEES	145,199.		145,199.
CASH FEES	3,078.	3,078.	
NORTHERN TRUST - CONSULTANT	635,176.	635,176.	
INVESTMENT FEES - DIRECT	365,906.	365,906.	
MEDIA RELATIONS CONSULTANT	41,428.		41,428.
PROGRAM SUPPORT CONSULTANT	38,121.		38,121.
TOTALS	1,228,908.	1,004,160.	224,748.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	254,820.	254,820.
TOTALS	254,820.	254,820.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	58,515.	58,515.	
EXCISE TAX	788,000.		
SALES TAX JIMMERSON COBB	6,670.		
IL ATTORNEY GENERAL FEE	15.		15.
VA TAX ON UBTI	113.		
CA FRANCHISE BOARD FEES	206.		206.
TOTALS	853,519.	58,515.	221.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROFESSIONAL ASSOCIATION DUES	94,505.		94,505.
PROGRAM SUPPORT	263,125.		263,125.
FURNITURE & EQUIPMENT	81,988.		81,988.
OFFICE EXPENSES & INSURANCE	62,815.		62,815.
PHONE	5,200.		5,200.
OTHER EXPENSES	2,802.		2,802.
PROFESSIONAL DEVELOPMENT	6,671.		6,671.
MISC CF EXPENSES	128.	128.	
TRUSTEE SEARCH	204,395.		204,395.
JBD CENTER - PROPERTY RELATED	1,021,135.	1,021,135.	
JBD CENTER - DEPRECIATION	551,917.	551,917.	
JBD CENTER - GENERAL & ADMINIS	287,933.	287,933.	
JBD CENTER - RENT TO JBDF, INC	216,000.	216,000.	
TOTALS	2,798,614.	2,077,113.	721,501.

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

59-6368632

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	86,978,967.	102,523,490.
TOTALS	86,978,967.	102,523,490.

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

59-6368632

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	37,000,943.	36,481,115.
TOTALS	37,000,943.	36,481,115.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WINDPOINT IV	C		
NORTHERN P/E FUND	C	703,535.	630,000.
ABERDEEN REAL ASSETS PTRS	C	939,114.	484,000.
WILSHIRE PVT ASIA MKTS FD VIII	C	173,503.	149,000.
WILSHIRE PVT EURO MKTS FD VIII	C	640,783.	906,000.
MAHOUT GLOBAL EMERGING	C	19,475,957.	18,900,000.
WILSHIRE PVT U.S. MKTS FD VIII	C	958,421.	1,170,000.
ARCHER CAPITAL LP	C		
CHATHAM ASSET HIGH YIELD	C	2,600,000.	3,300,000.
LOANS RECEIVABLE	C	8,337,983.	8,337,983.
PELHAM LONG SHORT	C	1,883,527.	3,200,000.
COMMODITY FUNDS	C	3,815,006.	2,119,806.
HEDGE FUNDS	C	23,444,740.	26,045,000.
REAL ESTATE - UBS TRUMBULL	C	11,163,202.	14,400,000.
STATE STREET US COMMUNITY	C	26,053,613.	30,438,186.
ABERDEEN PE FUND V	C	7,923,678.	7,330,000.
GENERATION IM	C	15,246,504.	17,790,000.
OTHER ASSETS	C	3,397.	3,628.
ABERDEEN VENTURE PARTNERS IX (C	2,606,870.	2,041,000.
CASH HELD ELSEWHERE BREVANH	C	81,696.	81,696.
AEA INVESTORS FUND VI	C	2,434,501.	1,420,000.
FRAZIER HEALTHCARE GROWTH BUYO	C	2,248,937.	1,710,000.
MASON WELLS BUYOUT FUND IV	C	1,725,139.	1,024,000.
PARTHENON INVESTORS V	C	699,380.	540,000.
MLP CHENIERE ENERGY PARTNERS	C	136,319.	202,738.
MLP BUCKEYE PARTNERS	C	422,079.	361,220.
MLP DCP MIDSTREAM	C	147,035.	209,624.
MLP ENERGY TRANSFER EQUITY	C	271,675.	456,872.
MLP ENTERPRISE PRODS PNERS	C	516,005.	718,421.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MLP EQT MIDSTEAM PNERS	C	62,224.	69,445.
MLP GENESIS ENERGY	C	81,872.	74,202.
MLP MAGELLAN MIDSTREAM PNERS	C	377,990.	450,469.
MLP MPLX LP	C	160,635.	202,889.
MLP NGL ENERGU PNERS	C	65,851.	131,508.
MLP NUSTAR ENERGY	C	36,143.	25,757.
MLP PLAINS ALL AMERICAN PIPELI	C	403,186.	426,422.
MLP SHELL MIDSTREAM PNERS	C	136,667.	142,540.
MLP SPECTRA ENERGY PNERS	C		
MLP WILLIAMS PNERS	C	198,425.	285,809.
MLP ENERGY TRANSFER STOCK MERG	C	200,022.	186,637.
MLP MIDCOAST	C		
MLP SUNOCO	C		
MLP ANDEAVOR LOGISTICS (FKA TE	C	205,483.	273,445.
GREEN EQUITY INV OFFSHORE	C	1,336,357.	904,000.
PEAK ROCK CAPITAL FUND II	C	181,442.	129,000.
PEAK ROCK CAPITAL CREDIT FUND	C	8,904.	5,600.
MLP ENLINK	C	113,551.	124,190.
MLP ANTERO	C	159,434.	150,137.
ANTIN INFRASTRUCTURE LP	C	553,904.	340,000.
CASH HELD ELSEWHERE CORVEX OFF	C	33,780.	33,780.
TOTALS		138,968,469.	147,925,004.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JBDF CENTER, LLC - PREPAID EXP	82,341.	82,341.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
PENDING TRADES	2,146,737.	2,146,737.
DEPOSIT IN TRANSIT		
TOTALS	18,072,178.	18,072,178.

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

LOAN PAYABLE

13,050,000.

JBD CENTER - RENT DEPOSITS/PREPAID RENTS

1,272,684.

TOTALS

14,322,684.

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

98,329.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

98,329.00

=====

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 355,737.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH
, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE
, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 30,000.

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE
, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

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: 8

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

TAMPA

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 30,000.

TOTAL COMPENSATION:

505,737.

=====

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 -1813299.	
INTEREST RECEIVED	14 87,915.	
PARTNERSHIP INCOME	14 11745378.	
INTEREST PAYMENT F	14 199,148.	
OTHER INCOME	14 2,464.	
JBF CENTER - RENT	14 1,387,307.	

Jessie Ball duPont Fund
Summary of 2017 Direct Charitable Activities: 990 PF Part IX-A

1. Program Related Investment Loans: The Jessie Ball duPont Fund gave loans to organizations in Florida and Virginia, and paid administrative costs for due diligence, research and development for making loans.
\$4,532,121 paid in 2017 (\$4,500,000 paid as Program Related Investment Loans; \$32,121 included in administrative expenses)
2. Council on Foundations: The Jessie Ball duPont Fund supported the Council in its efforts to protect, advance and strengthen the nonprofit sector.
\$48,500 paid in 2017 (included in administrative expenses)
3. Delaware Alliance for Nonprofit Advancement: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Delaware-based foundations to build the capacity of Delaware nonprofit organizations.
\$30,000 paid in 2017 (included in administrative expenses)
4. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
\$8,000 paid in 2017 (included in administrative expenses)
5. Florida Policy Institute: The Jessie Ball duPont Fund paid for research on the City of Jacksonville, Florida's 2017-2018 budget and presentation to residents.
\$32,053 paid in 2017 (included in administrative expenses)
6. Local Initiatives Support Corporation: The Jessie Ball duPont Fund paid support for development of a formal grant application for development of affordable multi-family housing in Jacksonville neighborhoods.
\$50,000 paid in 2017 (included in administrative expenses)
7. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area.
\$50,000 paid in 2017 (included in administrative expenses)
8. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
\$20,000 paid in 2017 (included in administrative expenses)
9. Northern Neck Connect, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.
\$15,000 paid in 2017 (included in administrative expenses)
10. Delores Barr Weaver Policy Center, Jacksonville, Florida: The Jessie Ball duPont Fund paid for research on impact of court cost fees imposed on delinquent juveniles in Florida.
\$9,953 paid in 2017 (included in administrative expenses)

Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

In 2017, the Jessie Ball duPont Fund made a grant to The Community Foundation, Inc. in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007 (list of grants paid in 2017 attached as Exhibit A).

Exhibit A to Response to Question 12 Part VII-A
 Port St. Joe Capacity Building Fund Grants Paid in 2017

Date Paid	Grantee	Grant Description	Amount Paid
4/5/2017	Christian Community Development Fund, Inc.	to repair the homes of elderly and disabled low-income citizens of Gulf Coun	\$135,000
6/14/2017	Gulf Coast Workforce Development Board, Inc.	to support the Port St. Joe 2017 Summer Leadership Program	\$139,348
6/14/2017	Gulf Coast Workforce Development Board, Inc.	to support the Port St. Joe Community Resource Center	\$110,000
7/6/2017	Gulf County Extension Education Foundation, Inc	to increase attendance at Camp Timpoochee and other programs	\$14,319
TOTAL PAID 2017:			\$398,667

Jessie Ball duPont Religious, Charitable and Educational Fund
2017 Consultant Listing for Statement #5

• General Consultants	\$ 10,000.00
• Media Consultant	<u>\$ 41,428.00</u>
Total:	<u>\$ 51,428.00</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information

OMB No 1545-0092

2017

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	31,588,290.	29,607,091.	25.	1,981,224.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2016 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 1,981,224.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	83,413,631.	64,961,232.	1,806.	18,454,205.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12 98,329.
13 Capital gain distributions.				13 225,381.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2016 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 18,777,915.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2017

JSA
7F1210 2 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17 Net short-term gain or (loss)	17			1,981,224.
18 Net long-term gain or (loss):				
a Total for year	18a			18,777,915.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b			1,610.
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19			20,759,139.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25			
26 Subtract line 25 from line 24 If zero or less, enter -0-	26			
27 Subtract line 26 from line 21 If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,550	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$12,500	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33 If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15% (0.15) ▶	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38 If zero or less, enter -0-	40			
41 Multiply line 40 by 20% (0.20) ▶	41			
42 Figure the tax on the amount on line 27 Use the 2017 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21 Use the 2017 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45			

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs.gov/Form8949 for instructions and the latest information

2017

Department of the Treasury
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Attachment
Sequence No **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	115000. AOL TIME WARNER IN 04/19/2001 7.	05/17/2016	01/18/2017	156,363.00	154,461.00			1,902.00
	180000. AT&T INC 4 45% DUE	09/23/2016	01/19/2017	186,907.00	198,211.00			-11,304.00
	901 94 PVTPL CLI FDG VI LL CL A 3 62% 05-18-2042	05/24/2017	06/19/2017	902.00	902.00			
	523.26 PVTPL CLI FDG VI LL CL A 3 62% 05-18-2042	05/24/2017	07/18/2017	523.00	523.00			
	660.99 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	08/18/2017	661.00	661.00			
	666.99 PVTPL CLI FDG VI LL CL A 3 62% 05-18-2042	05/24/2017	09/18/2017	667.00	667.00			
	642.18 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	10/18/2017	642.00	642.00			
	672.54 PVTPL CLI FDG VI LL CL A 3 62% 05-18-2042	05/24/2017	11/20/2017	673.00	672.00			1.00
	659.86 PVTPL CLI FDG VI LL CL A 3 62% 05-18-2042	05/24/2017	12/18/2017	660.00	660.00			
	1008.82 CVS CAREMARK CORP 12-10-2028	11/14/2016	01/11/2017	1,009.00	1,146.00			-137.00
	1013.89 CVS CAREMARK CORP 12-10-2028	11/14/2016	02/10/2017	1,014.00	1,152.00			-138.00
	1018.99 CVS CAREMARK CORP 12-10-2028	11/14/2016	03/10/2017	1,019.00	1,157.00			-138.00
	1024.12 CVS CAREMARK CORP 12-10-2028	11/14/2016	04/10/2017	1,024.00	1,163.00			-139.00
	1029.27 CVS CAREMARK CORP 12-10-2028	11/14/2016	05/10/2017	1,029.00	1,169.00			-140.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1034.45 CVS CAREMARK CORP 12-10-2028	11/14/2016	06/12/2017	1,034.00	1,175.00			-141.00
	1039.65 CVS CAREMARK CORP 12-10-2028	11/14/2016	07/10/2017	1,040.00	1,181.00			-141.00
	1044.88 CVS CAREMARK CORP 12-10-2028	11/14/2016	08/10/2017	1,045.00	1,187.00			-142.00
	1050.14 CVS CAREMARK CORP 12-10-2028	11/14/2016	09/11/2017	1,050.00	1,193.00			-143.00
	1055.42 CVS CAREMARK CORP 12-10-2028	11/14/2016	10/10/2017	1,055.00	1,199.00			-144.00
	1060.73 CVS CAREMARK CORP 12-10-2028	11/14/2016	11/10/2017	1,061.00	1,205.00			-144.00
	248.19 CF KNIGHTHEAD OFFSH SER 36 VOTING -SUB CL 1	04/28/2017	06/30/2017	567,895.00	424,998.00			142,897.00
	244.41 CF KNIGHTHEAD OFFSH SER 36 VOTING -SUB CL 1	04/28/2017	09/29/2017	567,895.00	418,525.00			149,370.00
	241.42 CF KNIGHTHEAD OFFSH SER 36 VOTING -SUB CL 1	04/28/2017	12/29/2017	567,895.00	413,405.00			154,490.00
	135000. CLARK CNTY NEV SCH 06-15-2026 BEO	11/17/2016	04/20/2017	163,793.00	159,613.00			4,180.00
	337.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04-	05/16/2017	07/25/2017	338.00	343.00			-5.00
	337.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04-	05/16/2017	10/25/2017	338.00	343.00			-5.00
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	11/20/2017	688.00	706.00			-18.00
	1100. MLP DCP MIDSTREAM LP UNITS LTD PARTNER INT D	03/02/2017	09/27/2017	37,464.00	42,822.00			-5,358.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

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Department of the Treasury
Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
460	MLP DCP MIDSTREAM LP LTD PARTNER INT DCP MID	12/06/2016	09/28/2017	15,775.00	15,935.00			-160.00
500.	MLP DCP MIDSTREAM LP LTD PARTNER INT DCP MID	06/13/2017	09/28/2017	17,240.00	17,062.00			178.00
150000.	DIAMOND 1 FIN CORP 06-15-2023	08/30/2016	08/10/2017	163,965.00	160,320.00			3,645.00
.1	ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	12/06/2016	02/03/2017	2.00	2.00			
27	ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	12/06/2016	05/04/2017	4.00	6.00			-2.00
43	ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	12/06/2016	08/03/2017	5.00	10.00			-5.00
.8	ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	12/06/2016	11/06/2017	8.00	17.00			-9.00
900	MLP ENERGY TRANSFER O L.P. LIMITED PTRN INTE	03/02/2017	07/21/2017	15,834.00	17,173.00			-1,339.00
1080.	MLP ENERGY TRANSFER L.P. LIMITED PTRN INTE	03/02/2017	07/21/2017	18,965.00	20,608.00			-1,643.00
260	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	03/07/2017	08/25/2017	4,353.00	5,046.00			-693.00
340.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	03/09/2017	08/28/2017	5,625.00	6,579.00			-954.00
310.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	03/02/2017	08/29/2017	5,112.00	5,884.00			-772.00
200.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/28/2017	08/30/2017	3,340.00	3,775.00			-435.00
250.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/28/2017	08/31/2017	4,220.00	4,714.00			-494.00

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return: **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &**
Social security number or taxpayer identification number: **59-6368632**

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
450	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/27/2017	09/01/2017	7,613.00	8,444.00			-831.00
280	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/24/2017	09/05/2017	4,726.00	5,238.00			-512.00
160.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/24/2017	09/07/2017	2,778.00	2,993.00			-215.00
220.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/24/2017	09/08/2017	3,787.00	4,107.00			-320.00
300.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/17/2017	09/11/2017	5,236.00	5,597.00			-361.00
80.	ENLINK MIDSTREAM LLC C REPSTG LTD LIABILITY CO	02/17/2017	09/12/2017	1,408.00	1,493.00			-85.00
360.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/23/2017	09/13/2017	6,397.00	6,717.00			-320.00
510.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/24/2017	09/14/2017	9,095.00	9,511.00			-416.00
210.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/24/2017	10/17/2017	3,478.00	3,915.00			-437.00
440.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/15/2017	10/18/2017	7,197.00	8,190.00			-993.00
310.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/22/2017	10/19/2017	4,988.00	5,751.00			-763.00
210.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/22/2017	10/24/2017	3,409.00	3,895.00			-486.00
210.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/22/2017	10/25/2017	3,254.00	3,894.00			-640.00
190.	ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/10/2017	10/26/2017	2,958.00	3,498.00			-540.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2017
Attachment
Sequence No **12A**

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Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	100. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/07/2017	10/27/2017	1,614.00	1,838.00			-224.00
	22. ENLINK MIDSTREAM LLC C REPSTG LTD LIABILITY CO	02/07/2017	11/01/2017	351.00	403.00			-52.00
	170. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/08/2017	11/02/2017	2,621.00	3,091.00			-470.00
	190. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	02/08/2017	11/03/2017	2,938.00	3,417.00			-479.00
	200. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/06/2017	3,165.00	3,467.00			-302.00
	530. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/07/2017	8,694.00	8,773.00			-79.00
	190. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/08/2017	3,100.00	3,145.00			-45.00
	140. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/09/2017	2,287.00	2,317.00			-30.00
	370. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/10/2017	5,938.00	6,125.00			-187.00
	170. ENLINK MIDSTREAM LLC REPSTG LTD LIABILITY CO	06/13/2017	11/13/2017	2,651.00	2,814.00			-163.00
	98. ENLINK MIDSTREAM LLC C REPSTG LTD LIABILITY CO	06/13/2017	11/14/2017	1,488.00	1,321.00			167.00
	2789 99 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	01/17/2017	2,790.00	3,073.00			-283.00
	3699 48 FEDERAL HOME LN MT #G07998 4 5% 07-01-2044	08/26/2016	02/15/2017	3,699.00	4,075.00			-376.00
	5866.45 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	03/15/2017	5,866.00	6,461.00			-595.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	779.69 FEDERAL HOME LN MTG #G07998 4 5% 07-01-2044	08/26/2016	04/17/2017	780.00	859.00			-79.00
	837.55 FEDERAL HOME LN MTG #G07998 4 5% 07-01-2044	08/26/2016	05/15/2017	838.00	922.00			-84.00
	2642.69 FEDERAL HOME LN MT #G07998 4 5% 07-01-2044	08/26/2016	06/15/2017	2,643.00	2,911.00			-268.00
	864.68 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	07/17/2017	865.00	952.00			-87.00
	2645.5 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	08/15/2017	2,646.00	2,914.00			-268.00
	4039.32 FEDERAL HOME LN MT #C91778 3 5% 08-01-2034	03/29/2016	01/17/2017	4,039.00	4,255.00			-216.00
	2978.94 FEDERAL HOME LN MT #C91778 3 5% 08-01-2034	03/29/2016	02/15/2017	2,979.00	3,138.00			-159.00
	3266.92 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	03/29/2016	03/15/2017	3,267.00	3,441.00			-174.00
	1058.71 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	06/26/2017	1,059.00	1,071.00			-12.00
	1114.5 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	07/25/2017	1,115.00	1,127.00			-12.00
	1169.59 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	08/25/2017	1,170.00	1,183.00			-13.00
	1223.93 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	09/25/2017	1,224.00	1,238.00			-14.00
	1277.49 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	10/25/2017	1,277.00	1,292.00			-15.00
	1330.2 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	11/27/2017	1,330.00	1,346.00			-16.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Department of the Treasury
Internal Revenue Service

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Name(s) shown on return **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &** Social security number or taxpayer identification number **59-6368632**

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	1382.02 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	12/26/2017	1,382.00	1,398.00			-16.00
	5745.36 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	08/15/2017	5,745.00	5,883.00			-138.00
	5806.26 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	09/15/2017	5,806.00	5,945.00			-139.00
	5146.76 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	10/16/2017	5,147.00	5,270.00			-123.00
	5539.78 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	11/15/2017	5,540.00	5,672.00			-132.00
	5681.66 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	12/15/2017	5,682.00	5,817.00			-135.00
	7882.38 FEDERAL NATL MTG A POOL #A11935 5% DUE 05-	01/26/2016	01/25/2017	7,882.00	8,799.00			-917.00
	3640.86 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	07/25/2017	3,641.00	3,863.00			-222.00
	2863.84 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	08/25/2017	2,864.00	3,038.00			-174.00
	3196.59 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	09/25/2017	3,197.00	3,391.00			-194.00
	3376.06 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	10/25/2017	3,376.00	3,582.00			-206.00
	3441.9 FNMA POOL #BM1047 4 02-01-2045 BEO	06/16/2017	11/27/2017	3,442.00	3,652.00			-210.00
	2925.29 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	12/26/2017	2,925.00	3,104.00			-179.00
	6. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	12/16/2016	01/20/2017	179.00	172.00			7.00

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return: JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & Social security number or taxpayer identification number: 59-6368632

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- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	03/16/2017	04/20/2017	29.00	30.00			-1.00
26.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	05/22/2017	06/15/2017	744.00	769.00	W	25.00	
37	MFC FLEXSHARES TR STOX BROAD INFRASTRUCTURE IN	05/31/2017	07/20/2017	1,760.00	1,760.00			
115000.	FORT BEND CNTY TEX 03-01-2027 BEO	12/02/2016	04/20/2017	139,526.00	133,922.00			5,604.00
300	GENESIS ENERGY L P UN	12/27/2016	04/12/2017	9,700.00	10,583.00			-883.00
200	GENESIS ENERGY L P UN	12/21/2016	04/12/2017	6,442.00	7,092.00			-650.00
600	GENESIS ENERGY L P UN	09/01/2016	04/12/2017	19,417.00	22,139.00			-2,722.00
100.	GENESIS ENERGY L P UN	12/28/2016	04/13/2017	3,190.00	3,524.00			-334.00
100.	GENESIS ENERGY L P UN	12/28/2016	04/17/2017	3,179.00	3,524.00			-345.00
100.	GENESIS ENERGY L P UN	12/28/2016	04/18/2017	3,178.00	3,523.00			-345.00
150.	GENESIS ENERGY L P UN	12/22/2016	04/18/2017	4,773.00	5,284.00			-511.00
607.73	GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	01/17/2017	608.00	622.00			-14.00
13740	2 GNMA 2.9179% DUE 0 2.9179% DUE 06-16-2040	04/06/2016	02/16/2017	13,740.00	14,060.00			-320.00
22802.11	GNMA 2.9179% DUE 2.9179% DUE 06-16-2040	04/06/2016	03/16/2017	22,802.00	23,333.00			-531.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	1600 MLP MIDCOAST ENERGY COM UNIT LTD PARTNER IN	12/06/2016	03/16/2017	12,704.00	10,881.00			1,823.00
	864 MLP MIDCOAST ENERGY P COM UNIT LTD PARTNER IN	12/06/2016	03/20/2017	6,834.00	5,733.00			1,101.00
	4216. MLP MIDCOAST ENERGY COM UNIT LTD PARTNER IN	04/20/2016	03/21/2017	33,474.00	27,812.00			5,662.00
	155000. PVTPL CMO MOTEL 6 2015-MTL6 CL B 3.298311	04/28/2017	08/07/2017	155,000.00	155,678.00			-678.00
	150000. NEW JERSEY ST TRAN AUTH 5% 06-15-2027 BEO	10/27/2016	04/20/2017	163,188.00	165,003.00			-1,815.00
	10. MFB NORTHN MID CAP IND	12/16/2016	04/20/2017	186.00	181.00			5.00
	160 MFB NORTHN INTL EQTY	09/23/2016	03/16/2017	1,818.00	1,774.00			44.00
	95 MFB NORTHERN FUNDS BD	09/23/2016	01/20/2017	993.00	1,034.00			-41.00
	10. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	08/03/2016	04/20/2017	103.00	107.00			-4.00
	159. MFB NORTHERN FDS GLOB ESTATE INDEX FD	05/24/2017	07/20/2017	1,668.00	1,678.00			-10.00
	15. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	03/16/2017	04/20/2017	160.00	161.00			-1.00
	1 MFB NORTHN FUNDS EMERGI EQTY INDEX FD	05/24/2017	06/15/2017	11.00	11.00	W		
	138. MFB NORTHN HI YIELD F	01/20/2017	03/16/2017	940.00	934.00			6.00
	1. MFB NORTHN HI YIELD FXD	12/16/2016	04/20/2017	7.00	7.00			

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Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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713.	MFB NORTHN HI YIELD F	07/20/2017	11/16/2017	4,891.00	4,907.00			-16.00
9	MFB NORTHN FDS SMALL CA	03/16/2017	04/20/2017	117.00	115.00			2.00
1.	MFB NORTHERN FDS STK IN	12/15/2016	01/20/2017	27.00	27.00			
15.	MFB NORTHERN FDS STK I	12/16/2016	03/16/2017	432.00	407.00			25.00
33.	MFB NORTHERN FDS STK I	12/16/2016	04/20/2017	937.00	896.00			41.00
800	MFP NUSTAR ENERGY LP UNIT	12/06/2016	01/31/2017	44,067.00	37,772.00			6,295.00
100.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/01/2017	5,515.00	4,404.00			1,111.00
500.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/02/2017	27,376.00	22,019.00			5,357.00
300.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/03/2017	16,366.00	13,212.00			3,154.00
100.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/07/2017	5,300.00	4,404.00			896.00
200.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/08/2017	10,462.00	8,808.00			1,654.00
110.	MFP NUSTAR ENERGY LP UNIT	04/18/2016	02/08/2017	5,763.00	4,844.00			919.00
940	MFP NUSTAR ENERGY LP UNIT	04/12/2017	12/04/2017	28,481.00	45,046.00			-16,565.00
50.	MFP NUSTAR ENERGY LP U	04/12/2017	12/19/2017	1,514.00	2,396.00			-882.00
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Form **8949** (2017)

Sales and Other Dispositions of Capital Assets

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Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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						(f) Code(s) from instructions	(g) Amount of adjustment	
480.	MLP NUSTAR ENERGY LP UNIT	05/15/2017	12/21/2017	14,562.00	22,831.00			-8,269.00
10.	MLP NUSTAR ENERGY LP U	05/15/2017	12/21/2017	303.00	467.00			-164.00
60.	MLP NUSTAR ENERGY LP U	05/15/2017	12/27/2017	1,817.00	2,803.00			-986.00
30	MLP NUSTAR ENERGY LP U	05/15/2017	12/27/2017	905.00	1,402.00			-497.00
240.	MLP NUSTAR ENERGY LP UNIT	05/15/2017	12/28/2017	7,221.00	11,213.00			-3,992.00
320.	MLP NUSTAR ENERGY LP UNIT	05/15/2017	12/28/2017	9,627.00	14,950.00			-5,323.00
260	ONEOK INC NEW	03/02/2017	10/18/2017	14,580.00	14,414.00			166.00
40.	ONEOK INC NEW	03/02/2017	10/18/2017	2,244.00	2,218.00			26.00
20.	ONEOK INC NEW	03/02/2017	10/20/2017	1,121.00	1,109.00			12.00
230.	ONEOK INC NEW	03/02/2017	10/23/2017	12,904.00	12,751.00			153.00
50.	ONEOK INC NEW	03/02/2017	10/24/2017	2,803.00	2,772.00			31.00
10.	ONEOK INC NEW	03/02/2017	11/01/2017	550.00	554.00			-4.00
260.	ONEOK INC NEW	03/02/2017	11/06/2017	13,648.00	14,372.00			-724.00
170.	ONEOK INC NEW	03/02/2017	11/06/2017	8,921.00	9,397.00			-476.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Go to www.irs.gov/Form8949 for instructions and the latest information.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
678.	REGIONS FINL CORP NEW	08/09/2017	08/28/2017	9,671.00	9,970.00			-299.00
19071.27	SAN DIEGO GAS & 1 02-01-2022	01/23/2017	02/03/2017	19,071.00	18,911.00			160.00
19071.28	SAN DIEGO GAS & 1 02-01-2022	01/23/2017	08/01/2017	19,071.00	18,911.00			160.00
14601.03	SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	04/03/2017	14,601.00	15,568.00			-967.00
800.	MLP SPECTRA ENERGY PA COM	03/02/2017	06/29/2017	35,109.00	35,085.00			24.00
9375.	SPRINT SPECTRUM CO 3 09-20-2021	03/10/2017	12/20/2017	9,375.00	9,387.00			-12.00
100	SUNOCO LOGISTICS PART	09/27/2016	01/03/2017	2,432.00	2,770.00			-338.00
350	SUNOCO LOGISTICS PART	09/27/2016	01/03/2017	8,502.00	9,696.00			-1,194.00
237.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	02/27/2017	238.00	238.00			
1465.74	PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	01/17/2017	1,466.00	1,466.00			
589.09	PVTPL TX EASE FDG 2 LIEN COLLATERALIZED NT	06/30/2016	02/15/2017	589.00	589.00			
3491.01	PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	03/15/2017	3,491.00	3,491.00			
5254.26	PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	04/17/2017	5,254.00	5,254.00			
2523.18	PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	05/15/2017	2,523.00	2,523.00			
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Go to www.irs.gov/Form8949 for instructions and the latest information
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5460.41	PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	06/15/2017	5,460.00	5,460.00			
901.21	CF TIDE PT CLASS A	08/01/2016	06/30/2017	950,000.00	1,018,849.00			-68,849.00
1781.67	PVTPL TEXTAINER MA CONTAINERS LIMITED SER	05/11/2017	06/20/2017	1,782.00	1,782.00			
670.95	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	07/20/2017	671.00	671.00			
712.86	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	08/21/2017	713.00	713.00			
724.52	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	09/20/2017	725.00	724.00			1.00
700.71	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	10/20/2017	701.00	701.00			
745	PVTPL TEXTAINER MARIN LIMITED SER 17-1A CL A	05/11/2017	11/20/2017	745.00	745.00			
789.29	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	12/20/2017	789.00	789.00			
60000.	UNITED STATES TREAS 2.75% DUE 02-15-2019 RE	10/31/2016	01/24/2017	61,847.00	62,508.00			-661.00
180000.	UNITED STATES TREA 2.75% DUE 02-15-2019 RE	10/31/2016	06/05/2017	184,423.00	187,523.00			-3,100.00
80000.	UNITED STATES TREAS 02/15/2011 3.125% DUE 0	04/12/2017	05/24/2017	84,431.00	84,516.00			-85.00
621.64	MFO VANGUARD ADMIRA S&P MIDCAP 400 VALUE FD	12/19/2016	02/08/2017	139,266.00	138,761.00			505.00
106082.04	MFO VANGUARD DEV MARKETS INDEX INSTL	09/19/2017	11/16/2017	1,500,000.00	1,456,093.00			43,907.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2017)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Social security number or taxpayer identification number

59-6368632

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
62981.11	MFO VANGUARD DEVE MARKETS INDEX INSTL	08/08/2017	11/22/2017	900,000.00	862,841.00			37,159.00
353.11	MFO VANGUARD DEVELO INDEX INSTL	08/08/2017	12/06/2017	5,000.00	4,838.00			162.00
33545.2	MFO VANGUARD DEVEL INDEX INSTL	08/08/2017	12/06/2017	475,000.00	459,569.00			15,431.00
43127.63	MFO VANGUARD DEVE MARKETS INDEX INSTL	12/20/2017	12/20/2017	615,000.00	604,364.00			10,636.00
7336.36	MFO VANGUARD INSTL BEN INT OPEN END FD	11/03/2016	02/08/2017	1,535,353.00	1,401,806.00			133,547.00
3521.62	MFO VANGUARD INTL FDS TOTALWORLD STK INDE	06/27/2017	08/01/2017	500,000.00	475,022.00			24,978.00
2822.21	MFO VANGUARD INTL FDS TOTALWORLD STK INDE	04/24/2017	08/24/2017	396,125.00	373,525.00			22,600.00
215.38	MFO VANGUARD INTL E FDS TOTALWORLD STK INDE	09/26/2017	12/13/2017	32,434.00	30,804.00			1,630.00
2140.18	MFO VANGUARD SCOTT VANGUARD RUSSELL 2000 G	11/03/2016	02/08/2017	463,114.00	400,000.00			63,114.00
1451.83	MFO VANGUARD RUSSE VALUE INDEX FDIINSTL SHS	12/13/2016	02/08/2017	279,956.00	260,982.00			18,974.00
25869.31	MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/09/2017	03/20/2017	1,540,000.00	1,499,385.00			40,615.00
25062.66	MFO VANGUARD INST INDEX PORTFOLIO INSTL S	03/23/2017	05/02/2017	1,500,000.00	1,449,986.00			50,014.00
5506.42	MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	05/09/2017	330,000.00	316,950.00			13,050.00
23770.49	MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	06/15/2017	1,450,000.00	1,368,229.00			81,771.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2017)

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return: **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &**
Social security number or taxpayer identification number: **59-6368632**

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	24390.24 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	06/19/2017	1,500,000.00	1,403,902.00			96,098.00
	24797.49 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	06/20/2017	06/29/2017	1,500,000.00	1,439,811.00			60,189.00
	8171.27 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	07/13/2017	500,000.00	470,338.00			29,662.00
	64777.33 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	08/08/2017	4,000,000.00	3,728,583.00			271,417.00
	13283.04 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	08/23/2017	810,000.00	764,572.00			45,428.00
	15936.26 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	09/18/2017	1,000,000.00	917,291.00			82,709.00
	7955.45 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	09/21/2017	09/28/2017	500,000.00	472,990.00			27,010.00
	46896.98 MFO VANGUARD INST INDEX PORTFOLIO INSTL S	02/08/2017	10/11/2017	3,000,000.00	2,699,390.00			300,610.00
	5679.17 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	10/24/2017	365,000.00	326,893.00			38,107.00
	2648.29 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	10/27/2017	171,000.00	152,436.00			18,564.00
	7216.65 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	12/06/2017	475,000.00	415,390.00			59,610.00
	75.97 MFO VANGUARD INSTL T PORTFOLIO INSTL SHS	02/08/2017	12/06/2017	5,000.00	4,373.00			627.00
	8023.06 MFO VANGUARD INSTL PORTFOLIO INSTL SHS	02/08/2017	12/14/2017	532,330.00	461,807.00			70,523.00
	185000 VERIZON COMMUNICAT DUE 09-15-2020	06/20/2017	11/30/2017	196,403.00	197,854.00			-1,451.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2017)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4577 57 CF BREVAN HOWARD C CL B USD FD	03/01/2012	02/01/2017	814,372.00	624,682.00			189,690.00
	4577.58 CF BREVAN HOWARD C CL B USD FD	03/01/2012	05/01/2017	819,597.00	624,683.00			194,914.00
	17959.31 PVTPL CMO BAML-D TR COML MTG CL A-1 2.34	09/11/2013	01/13/2017	17,959.00	18,128.00			-169.00
	195000. BK AMER N A CHARLO MEDIUM TERM TRANCHE # T	06/17/2013	03/15/2017	195,000.00	215,695.00			-20,695.00
	7632.9 CF PELHAM LONG /SHO USD NEW ISSUE ELIGIBLE	11/01/2011	07/03/2017	1,850,000.00	953,079.00			896,921.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	01/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	02/21/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	03/20/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	04/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	05/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	06/19/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	07/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	08/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	09/18/2017	2,545.00	2,544.00			1.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3 38% DUE	10/09/2014	10/18/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	11/20/2017	2,545.00	2,544.00			1.00
	2545.45 PVTPL CLI FDG V LL 2014-2A CL A 3 38% DUE	10/09/2014	12/18/2017	2,545.00	2,544.00			1.00
	145000. CMO COMM 2012-CR1 CL B 4 612 DUE 05-15-20	02/14/2014	07/07/2017	152,896.00	150,149.00			2,747.00
	3935.09 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	01/12/2017	3,935.00	4,053.00			-118.00
	3949.97 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	02/10/2017	3,950.00	4,068.00			-118.00
	4839.46 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	03/10/2017	4,839.00	4,985.00			-146.00
	3983.23 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	04/12/2017	3,983.00	4,103.00			-120.00
	4288.74 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	05/12/2017	4,289.00	4,417.00			-128.00
	4014.53 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	06/12/2017	4,015.00	4,135.00			-120.00
	4490.18 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	07/12/2017	4,490.00	4,625.00			-135.00
	4201.84 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	08/11/2017	4,202.00	4,328.00			-126.00
	4217.75 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	09/12/2017	4,218.00	4,344.00			-126.00
	4537.47 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	10/16/2017	4,537.00	4,673.00			-136.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4250 89 COMM 2013-CR9 MTG 3 055 DUE 07-10-2045	07/01/2013	11/10/2017	4,251.00	4,378.00			-127.00
	4569.67 COMM 2013-CR9 MTG 3 055 DUE 07-10-2045	07/01/2013	12/12/2017	4,570.00	4,707.00			-137.00
	12532 9 CSX TRANSN INC 6 2 01-15-2023 01-15-2023/1	09/20/2013	07/20/2017	12,533.00	14,460.00			-1,927.00
	1066.06 CVS CAREMARK CORP 12-10-2028	11/14/2016	12/11/2017	1,066.00	1,211.00			-145.00
	2154 23 CMO GREENWICH CAPI CORP SER 2007-GG11 CL A	08/12/2013	01/12/2017	2,154.00	2,429.00			-275.00
	14938.6 CMO GREENWICH CAPI CORP SER 2007-GG11 CL A	08/12/2013	03/07/2017	14,939.00	16,843.00			-1,904.00
	3253 94 CMO GREENWICH CAPI CORP SER 2007-GG11 CL A	08/12/2013	03/10/2017	3,254.00	3,669.00			-415.00
	50304.66 CMO GREENWICH CAP FDG CORP SER 2007-GG11	10/10/2013	04/12/2017	50,305.00	56,708.00			-6,403.00
	23543 93 CMO GREENWICH CAP FDG CORP SER 2007-GG11	10/10/2013	05/12/2017	23,544.00	26,369.00			-2,825.00
	14779.31 CMO GREENWICH CAP FDG CORP SER 2007-GG11	10/10/2013	06/12/2017	14,779.00	16,553.00			-1,774.00
	10320.79 CMO GREENWICH CAP FDG CORP SER 2007-GG11	10/10/2013	07/12/2017	10,321.00	11,559.00			-1,238.00
	2777 78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	01/18/2017	2,778.00	2,777.00			1.00
	2777 78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	02/21/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	03/20/2017	2,778.00	2,777.00			1.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	04/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	05/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	06/19/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	07/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	08/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	09/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	10/18/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	11/20/2017	2,778.00	2,777.00			1.00
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	12/18/2017	2,778.00	2,777.00			1.00
	1462.5 PVTPL DOMINOS PIZZA LL 2012-1SR SECD NT CL	10/24/2013	01/25/2017	1,463.00	1,591.00			-128.00
	208057.5 PVTPL DOMINOS PIZ ISS LL 2012-1SR SECD NT	10/28/2015	07/27/2017	208,058.00	220,576.00			-12,518.00
	572.92 CF CONSONANCE CAPIT LTD CL ASER 08-2007 FD	12/02/2013	06/30/2017	1,950,000.00	1,208,095.00			741,905.00
	12860.24 ENTERGY ARK 2.3% 08-01-2021	10/11/2013	05/01/2017	12,860.00	13,154.00			-294.00
	13242.45 ENTERGY ARK 2.3% 08-01-2021	10/11/2013	11/01/2017	13,242.00	13,545.00			-303.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	185000. EQUIFAX INC 6.3% D 07-01-2017	03/01/2016	07/03/2017	185,000.00	195,682.00			-10,682.00
	2777.44 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	01/03/2017	2,777.00	2,913.00			-136.00
	3716.14 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	01/31/2017	3,716.00	3,897.00			-181.00
	3263.4 FDIC GTD NTS TR 201 II-A 144A 3.25% DUE 04-	06/18/2013	03/03/2017	3,263.00	3,422.00			-159.00
	2545.86 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	03/31/2017	2,546.00	2,670.00			-124.00
	3044.49 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	05/01/2017	3,044.00	3,193.00			-149.00
	1947.06 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	06/01/2017	1,947.00	2,042.00			-95.00
	3611.95 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	06/30/2017	3,612.00	3,788.00			-176.00
	3204.02 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	07/31/2017	3,204.00	3,360.00			-156.00
	2125.51 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	08/31/2017	2,126.00	2,229.00			-103.00
	2567.87 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	09/29/2017	2,568.00	2,693.00			-125.00
	1266.37 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	10/31/2017	1,266.00	1,328.00			-62.00
	2272.81 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	12/01/2017	2,273.00	2,383.00			-110.00
	4747.72 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	01/03/2017	4,748.00	4,798.00			-50.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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59-6368632

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4619.43 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	01/31/2017	4,619.00	4,669.00			-50.00
	4104.93 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	03/03/2017	4,105.00	4,149.00			-44.00
	3991.93 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	03/31/2017	3,992.00	4,034.00			-42.00
	3794.03 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	05/01/2017	3,794.00	3,834.00			-40.00
	3928.38 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	06/01/2017	3,928.00	3,970.00			-42.00
	3908.92 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	06/30/2017	3,909.00	3,950.00			-41.00
	3643.79 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	07/31/2017	3,644.00	3,683.00			-39.00
	3578.52 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	08/31/2017	3,579.00	3,617.00			-38.00
	3061.72 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	09/29/2017	3,062.00	3,094.00			-32.00
	3913.1 FDIC GTD NTS TR FIX 07-29-2047	10/03/2013	10/31/2017	3,913.00	3,955.00			-42.00
	3031.83 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	12/01/2017	3,032.00	3,064.00			-32.00
	1838.03 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	01/05/2017	1,838.00	1,902.00			-64.00
	2670.95 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	02/02/2017	2,671.00	2,764.00			-93.00
	1123.55 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	03/07/2017	1,124.00	1,163.00			-39.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1618.47 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	04/05/2017	1,618.00	1,675.00			-57.00
	2165.51 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	05/03/2017	2,166.00	2,241.00			-75.00
	2327.47 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	06/05/2017	2,327.00	2,409.00			-82.00
	10407.18 FDIC GTD NTS TR 2 CL A 144A 2.98% DUE 12-	12/20/2013	07/07/2017	10,407.00	10,771.00			-364.00
	3748.34 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	08/03/2017	3,748.00	3,880.00			-132.00
	1404.56 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	09/06/2017	1,405.00	1,454.00			-49.00
	4753.34 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	10/03/2017	4,753.00	4,920.00			-167.00
	8089.55 FDIC GTD NTS TR 20 CL A 144A 2.98% DUE 12-	12/20/2013	11/02/2017	8,090.00	8,373.00			-283.00
	12824.63 FDIC GTD NTS TR 2 CL A 144A 2.98% DUE 12-	12/20/2013	12/05/2017	12,825.00	13,274.00			-449.00
	3067.13 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	09/15/2017	3,067.00	3,378.00			-311.00
	1784.28 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	10/16/2017	1,784.00	1,965.00			-181.00
	2638.13 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	11/15/2017	2,638.00	2,906.00			-268.00
	3993.72 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	12/15/2017	3,994.00	4,399.00			-405.00
	2362.21 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	01/17/2017	2,362.00	2,559.00			-197.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2120.88 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	02/15/2017	2,121.00	2,297.00			-176.00
	2190.69 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	03/15/2017	2,191.00	2,373.00			-182.00
	2089. FEDERAL HOME LN MTG #G13346 6%03-01-2023 BE	10/08/2013	04/17/2017	2,089.00	2,263.00			-174.00
	2118.06 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	05/15/2017	2,118.00	2,294.00			-176.00
	2359 FEDERAL HOME LN MTG #G13346 6%03-01-2023 BE	10/08/2013	06/15/2017	2,359.00	2,555.00			-196.00
	2311.79 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	07/17/2017	2,312.00	2,504.00			-192.00
	2324.29 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	08/15/2017	2,324.00	2,518.00			-194.00
	2268.94 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	09/15/2017	2,269.00	2,458.00			-189.00
	1737.52 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	10/16/2017	1,738.00	1,882.00			-144.00
	2272.1 FEDERAL HOME LN MTG #G13346 6%03-01-2023 BE	10/08/2013	11/15/2017	2,272.00	2,461.00			-189.00
	1912.82 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	12/15/2017	1,913.00	2,072.00			-159.00
	2899.57 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	03/29/2016	04/17/2017	2,900.00	3,054.00			-154.00
	2642.48 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	03/29/2016	05/15/2017	2,642.00	2,783.00			-141.00
	1743.38 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	03/29/2016	06/15/2017	1,743.00	1,836.00			-93.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2057 37 FEDERAL HOME LN MT #C91778 3 5% 08-01-2034	03/29/2016	07/17/2017	2,057.00	2,167.00			-110.00
	3565 13 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	03/29/2016	08/15/2017	3,565.00	3,750.00			-185.00
	2312.5 FEDERAL HOME LN MTG #C91778 3.5% 08-01-2034	06/03/2015	09/15/2017	2,313.00	2,420.00			-107.00
	3369.15 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	10/16/2017	3,369.00	3,526.00			-157.00
	3254.71 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	11/15/2017	3,255.00	3,406.00			-151.00
	3312.93 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	12/15/2017	3,313.00	3,467.00			-154.00
	43501 87 FED EXPRESS CORP 01-15-2018	06/25/2013	01/17/2017	43,502.00	44,154.00			-652.00
	271.19 FED EXPRESS CORP 2. 01-15-2018	06/25/2013	07/17/2017	271.00	275.00			-4.00
	30132.19 FEDEX CORP 1996 P 7 84% 01-30-2018	10/04/2013	01/30/2017	30,132.00	34,426.00			-4,294.00
	1062.74 FEDEX CORP 1996 PA 01-30-2018	10/04/2013	07/31/2017	1,063.00	1,214.00			-151.00
	274 82 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	01/20/2017	275.00	304.00			-29.00
	283 FHLMC GOLD G80393 5 0 08-20-2036 BEO	01/29/2014	02/21/2017	283.00	313.00			-30.00
	535 95 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	03/20/2017	536.00	592.00			-56.00
	1535.62 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	04/20/2017	1,536.00	1,696.00			-160.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1968.14 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	05/22/2017	1,968.00	2,174.00			-206.00
	320.07 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	06/20/2017	320.00	353.00			-33.00
	1084.87 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	07/20/2017	1,085.00	1,198.00			-113.00
	923.91 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	08/21/2017	924.00	1,020.00			-96.00
	281.21 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	09/20/2017	281.00	311.00			-30.00
	2793.21 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	10/20/2017	2,793.00	3,085.00			-292.00
	275.74 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	11/20/2017	276.00	305.00			-29.00
	277.8 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	12/20/2017	278.00	307.00			-29.00
	1813.75 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	01/17/2017	1,814.00	1,905.00			-91.00
	1661.18 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	02/15/2017	1,661.00	1,745.00			-84.00
	1159.9 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	03/15/2017	1,160.00	1,218.00			-58.00
	1230.31 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	04/17/2017	1,230.00	1,292.00			-62.00
	1452.69 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	05/15/2017	1,453.00	1,526.00			-73.00
	1818.5 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	06/15/2017	1,819.00	1,910.00			-91.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1535 01 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	07/17/2017	1,535.00	1,612.00			-77.00
	1740 92 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	08/15/2017	1,741.00	1,829.00			-88.00
	1492 73 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	09/15/2017	1,493.00	1,568.00			-75.00
	1674 06 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	10/16/2017	1,674.00	1,759.00			-85.00
	1216.96 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	11/15/2017	1,217.00	1,278.00			-61.00
	1399.24 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	12/15/2017	1,399.00	1,470.00			-71.00
	388 56 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	02/27/2017	389.00	434.00			-45.00
	1546.75 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	03/27/2017	1,547.00	1,727.00			-180.00
	3561.78 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	04/25/2017	3,562.00	3,976.00			-414.00
	3033.19 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	05/25/2017	3,033.00	3,386.00			-353.00
	1000.49 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	06/26/2017	1,000.00	1,117.00			-117.00
	3201 98 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	07/25/2017	3,202.00	3,574.00			-372.00
	3095.96 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	08/25/2017	3,096.00	3,456.00			-360.00
	3202.6 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	09/25/2017	3,203.00	3,575.00			-372.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7627.05	FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	10/25/2017	7,627.00	8,514.00			-887.00
1959.11	FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	11/27/2017	1,959.00	2,187.00			-228.00
1947.28	FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	12/26/2017	1,947.00	2,174.00			-227.00
379.59	FNMA POOL #AO4595 4 BEO	10/22/2015	01/25/2017	380.00	407.00			-27.00
5782.59	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	02/27/2017	5,783.00	6,205.00			-422.00
4716.74	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	03/27/2017	4,717.00	5,061.00			-344.00
2836.73	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	04/25/2017	2,837.00	3,044.00			-207.00
338.25	FNMA POOL #AO4595 4 BEO	10/22/2015	05/25/2017	338.00	363.00			-25.00
3345.22	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	06/26/2017	3,345.00	3,589.00			-244.00
3490.73	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	07/25/2017	3,491.00	3,745.00			-254.00
1632.71	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	08/25/2017	1,633.00	1,752.00			-119.00
4256.38	FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	09/25/2017	4,256.00	4,567.00			-311.00
323.28	FNMA POOL #AO4595 4 BEO	10/22/2015	10/25/2017	323.00	347.00			-24.00
318.25	FNMA POOL #AO4595 4 BEO	10/22/2015	11/27/2017	318.00	341.00			-23.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3589.54 FNMA POOL #AQ4595 06-01-2042 BEO	10/22/2015	12/26/2017	3,590.00	3,851.00			-261.00
	3122.54 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	01/17/2017	3,123.00	3,343.00			-220.00
	3080.56 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	02/15/2017	3,081.00	3,298.00			-217.00
	3053.43 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	03/15/2017	3,053.00	3,269.00			-216.00
	3620.21 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	04/17/2017	3,620.00	3,876.00			-256.00
	3319.38 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	05/15/2017	3,319.00	3,554.00			-235.00
	2539.22 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	06/15/2017	2,539.00	2,719.00			-180.00
	3292.5 FHLMC MULTICLASS SE 4.5 09-15-2018/09-15-20	06/24/2013	07/17/2017	3,293.00	3,525.00			-232.00
	2430.05 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	08/15/2017	2,430.00	2,602.00			-172.00
	2581.02 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	09/15/2017	2,581.00	2,763.00			-182.00
	2984.22 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	10/16/2017	2,984.00	3,195.00			-211.00
	2395.21 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	11/15/2017	2,395.00	2,564.00			-169.00
	2328.54 FHLMC MULTICLASS S LE 4 5 09-15-2018/09-15	06/24/2013	12/15/2017	2,329.00	2,493.00			-164.00
	2117.79 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	01/17/2017	2,118.00	2,275.00			-157.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1998.78 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	02/15/2017	1,999.00	2,147.00			-148.00
	2007.57 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	03/15/2017	2,008.00	2,156.00			-148.00
	1808.73 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	04/17/2017	1,809.00	1,943.00			-134.00
	1921.48 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	05/15/2017	1,921.00	2,064.00			-143.00
	1922.45 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	06/15/2017	1,922.00	2,065.00			-143.00
	1839.36 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	07/17/2017	1,839.00	1,976.00			-137.00
	1792.75 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	08/15/2017	1,793.00	1,926.00			-133.00
	1663.81 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	09/15/2017	1,664.00	1,787.00			-123.00
	1703.64 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	10/16/2017	1,704.00	1,830.00			-126.00
	1606.88 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	11/15/2017	1,607.00	1,726.00			-119.00
	1548.81 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	12/15/2017	1,549.00	1,664.00			-115.00
	1863.52 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	01/25/2017	1,864.00	2,080.00			-216.00
	2116.52 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	02/27/2017	2,117.00	2,362.00			-245.00
	1675.44 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	03/27/2017	1,675.00	1,870.00			-195.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1654.83 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	04/25/2017	1,655.00	1,847.00			-192.00
	1502.33 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	05/25/2017	1,502.00	1,677.00			-175.00
	1874.64 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	06/26/2017	1,875.00	2,092.00			-217.00
	1505.32 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	07/25/2017	1,505.00	1,680.00			-175.00
	1739.74 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	08/25/2017	1,740.00	1,941.00			-201.00
	1474.73 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	09/25/2017	1,475.00	1,646.00			-171.00
	1267.88 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	10/25/2017	1,268.00	1,415.00			-147.00
	1115.23 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	11/27/2017	1,115.00	1,245.00			-130.00
	1212.36 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	12/26/2017	1,212.00	1,353.00			-141.00
	2702.38 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	01/25/2017	2,702.00	3,013.00			-311.00
	1944.79 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	02/27/2017	1,945.00	2,168.00			-223.00
	2712.47 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	03/27/2017	2,712.00	3,024.00			-312.00
	2641.14 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	04/25/2017	2,641.00	2,945.00			-304.00
	2102.73 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	05/25/2017	2,103.00	2,345.00			-242.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &** Social security number or taxpayer identification number **59-6368632**

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1899.25 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	06/26/2017	1,899.00	2,118.00			-219.00
	2087.21 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	07/25/2017	2,087.00	2,327.00			-240.00
	1813.57 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	08/25/2017	1,814.00	2,022.00			-208.00
	1793.43 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	09/25/2017	1,793.00	2,000.00			-207.00
	2029.15 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	10/25/2017	2,029.00	2,263.00			-234.00
	1935.07 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	11/27/2017	1,935.00	2,158.00			-223.00
	1876.37 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	12/26/2017	1,876.00	2,092.00			-216.00
	1963.62 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	01/25/2017	1,964.00	2,034.00			-70.00
	3167.43 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	02/27/2017	3,167.00	3,280.00			-113.00
	1319.03 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	03/27/2017	1,319.00	1,366.00			-47.00
	2583.08 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	04/25/2017	2,583.00	2,675.00			-92.00
	253.43 FNMA POOL #AB2083 4 BEO	06/24/2013	05/25/2017	253.00	262.00			-9.00
	6164.37 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	06/26/2017	6,164.00	6,384.00			-220.00
	242.43 FNMA POOL #AB2083 4 BEO	06/24/2013	07/25/2017	242.00	251.00			-9.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &** Social security number or taxpayer identification number **59-6368632**

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (f) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1244 93 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	08/25/2017	1,245.00	1,289.00			-44.00
	1075 74 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	09/25/2017	1,076.00	1,114.00			-38.00
	265 63 FNMA POOL #AB2083 4 BEO	06/24/2013	10/25/2017	266.00	275.00			-9.00
	244.76 FNMA POOL #AB2083 4 BEO	06/24/2013	11/27/2017	245.00	253.00			-8.00
	1085.13 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	12/26/2017	1,085.00	1,124.00			-39.00
	4797 66 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	01/25/2017	4,798.00	5,331.00			-533.00
	341 58 FNMA POOL #AB3035 5 BEO	06/22/2015	02/27/2017	342.00	380.00			-38.00
	368.98 FNMA POOL #AB3035 5 BEO	06/22/2015	03/27/2017	369.00	410.00			-41.00
	5098.09 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	04/25/2017	5,098.00	5,664.00			-566.00
	4633 5 FNMA POOL #AB3035 5 BEO	06/22/2015	05/25/2017	4,634.00	5,148.00			-514.00
	7254 1 FNMA POOL #AB3035 5 BEO	06/22/2015	06/26/2017	7,254.00	8,060.00			-806.00
	414.81 FNMA POOL #AB3035 5 BEO	06/22/2015	07/25/2017	415.00	461.00			-46.00
	3214 39 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	08/25/2017	3,214.00	3,571.00			-357.00
	3483.74 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	09/25/2017	3,484.00	3,871.00			-387.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	307.43 FNMA POOL #AB3035 5 BEO	06/22/2015	10/25/2017	307.00	342.00			-35.00
	3069.17 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	11/27/2017	3,069.00	3,410.00			-341.00
	3186.63 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	12/26/2017	3,187.00	3,541.00			-354.00
	265000 FORD CR FLOORPLAN 09-15-2019 09-15-2019	10/15/2013	09/15/2017	265,000.00	263,561.00			1,439.00
	139000 FORD MTR CO DEL 7. 08-01-2026 DUE 08-01-20	10/28/2014	01/24/2017	169,182.00	178,356.00			-9,174.00
	245000. GE CAP CR CARD 4 4 03-15-2020 03-15-2020	10/07/2013	03/15/2017	245,000.00	268,938.00			-23,938.00
	2419.85 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	01/20/2017	2,420.00	2,540.00			-120.00
	2857.2 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	02/21/2017	2,857.00	2,999.00			-142.00
	210.9 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	03/20/2017	211.00	221.00			-10.00
	1796.1 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	04/20/2017	1,796.00	1,885.00			-89.00
	234.05 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	05/22/2017	234.00	246.00			-12.00
	218.94 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	06/20/2017	219.00	230.00			-11.00
	271.24 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	07/20/2017	271.00	285.00			-14.00
	236.86 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	08/21/2017	237.00	249.00			-12.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	212.67 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	09/20/2017	213.00	223.00			-10.00
	1784.26 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	10/20/2017	1,784.00	1,873.00			-89.00
	2883.38 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	11/20/2017	2,883.00	3,027.00			-144.00
	246.16 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	12/20/2017	246.00	258.00			-12.00
	200000. PVTPL CMO GS MORTG SECURITIES TRUST SER 20	03/10/2016	04/17/2017	200,000.00	200,000.00			
	2244.41 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	01/17/2017	2,244.00	2,265.00			-21.00
	1710.51 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	02/16/2017	1,711.00	1,726.00			-15.00
	1543.62 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	03/16/2017	1,544.00	1,558.00			-14.00
	2430.55 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	04/17/2017	2,431.00	2,453.00			-22.00
	1716.57 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	05/16/2017	1,717.00	1,732.00			-15.00
	1884.11 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	06/16/2017	1,884.00	1,901.00			-17.00
	1810.7 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	07/17/2017	1,811.00	1,827.00			-16.00
	1818.92 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	08/16/2017	1,819.00	1,835.00			-16.00
	1746.5 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	09/18/2017	1,747.00	1,762.00			-15.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1926.01 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	10/16/2017	1,926.00	1,943.00			-17.00
	942.75 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	11/16/2017	943.00	951.00			-8.00
	1114.56 GNMA 3% DUE 09-16-2009-093 CL HB 3 DUE 09	08/19/2013	12/18/2017	1,115.00	1,125.00			-10.00
	1965.89 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	01/20/2017	1,966.00	1,961.00			5.00
	2066.26 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	02/21/2017	2,066.00	2,061.00			5.00
	2150.51 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	03/20/2017	2,151.00	2,145.00			6.00
	1788.13 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	04/20/2017	1,788.00	1,784.00			4.00
	1266.26 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	05/22/2017	1,266.00	1,263.00			3.00
	1321.23 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	06/20/2017	1,321.00	1,318.00			3.00
	858.14 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	07/20/2017	858.00	856.00			2.00
	1048.49 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	08/21/2017	1,048.00	1,046.00			2.00
	1296.93 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	09/20/2017	1,297.00	1,295.00			2.00
	925.71 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	10/20/2017	926.00	924.00			2.00
	1166.65 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	11/20/2017	1,167.00	1,165.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	1083 65 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	12/20/2017	1,084 00	1,082.00			2 00
	445.06 GNMA 1 7380 DUE 11-	08/19/2013	01/17/2017	445 00	447 00			-2 00
	3865.18 GNMA 1.7380 DUE 11	08/19/2013	02/16/2017	3,865.00	3,880 00			-15 00
	443 01 GNMA 1.7380 DUE 11-	08/19/2013	03/16/2017	443.00	445 00			-2.00
	3897.85 GNMA 1 7380 DUE 11	08/19/2013	04/17/2017	3,898.00	3,913 00			-15 00
	17250.99 GNMA 1.7380 DUE 1	08/19/2013	05/16/2017	17,251 00	17,316 00			-65 00
	12015 28 GNMA 1 7380 DUE 1	08/19/2013	06/16/2017	12,015.00	12,061.00			-46 00
	2707.32 GNMA 1.7380 DUE 11	08/19/2013	07/17/2017	2,707.00	2,718.00			-11 00
	434.48 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	01/17/2017	434.00	429 00			5.00
	14994 84 GNMA 2012-027 REM SECS CL A 1 614 DUE 07-	07/23/2013	02/16/2017	14,995 00	14,791.00			204.00
	408.69 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	03/16/2017	409 00	403.00			6.00
	5626 33 GNMA 2012-027 REMI SECS CL A 1 614 DUE 07-	07/23/2013	04/17/2017	5,626.00	5,550 00			76 00
	394.02 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	05/16/2017	394.00	389 00			5.00
	395.28 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	06/16/2017	395 00	390 00			5 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	396.54 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	07/17/2017	397.00	391.00			6.00
	397.81 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	08/16/2017	398.00	393.00			5.00
	399.08 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	09/18/2017	399.00	394.00			5.00
	400.35 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	10/16/2017	400.00	395.00			5.00
	11268.61 GNMA 2012-027 REM SECS CL A 1.614 DUE 07-	07/23/2013	11/16/2017	11,269.00	11,120.00			149.00
	386.02 GNMA 2012-027 REMIC SECS CL A 1 614 DUE 07-	07/23/2013	12/18/2017	386.00	381.00			5.00
	16886.4 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	01/17/2017	16,886.00	16,600.00			286.00
	891.12 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	02/16/2017	891.00	876.00			15.00
	893.42 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	03/16/2017	893.00	878.00			15.00
	895.73 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	04/17/2017	896.00	881.00			15.00
	898.04 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	05/16/2017	898.00	883.00			15.00
	5852.46 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	06/16/2017	5,852.00	5,755.00			97.00
	5235.12 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	07/17/2017	5,235.00	5,149.00			86.00
	892.97 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	08/16/2017	893.00	878.00			15.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	895.27 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	09/18/2017	895.00	881.00			14.00
	897.57 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	10/16/2017	898.00	883.00			15.00
	899.89 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	11/16/2017	900.00	885.00			15.00
	902.21 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	12/18/2017	902.00	888.00			14.00
	2645.87 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	01/17/2017	2,646.00	2,667.00			-21.00
	305.76 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	02/16/2017	306.00	308.00			-2.00
	3708.21 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	03/16/2017	3,708.00	3,738.00			-30.00
	1397.66 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	04/17/2017	1,398.00	1,409.00			-11.00
	2449.07 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	05/16/2017	2,449.00	2,469.00			-20.00
	300.56 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	06/16/2017	301.00	303.00			-2.00
	301.49 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	07/17/2017	301.00	304.00			-3.00
	2154.5 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	08/16/2017	2,155.00	2,172.00			-17.00
	3118.29 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	09/18/2017	3,118.00	3,144.00			-26.00
	1687.92 GNMA FLTGT RT 2.75% 11-16-2044	08/28/2015	10/16/2017	1,688.00	1,702.00			-14.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	295.87 GNMA FLTG RT 2 75% 11-16-2044	08/28/2015	11/16/2017	296.00	298.00			-2.00
	791.77 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	12/18/2017	792.00	798.00			-6.00
	569.49 GNMA 2 9179% DUE 06 2 9179% DUE 06-16-2040	04/06/2016	04/17/2017	569.00	583.00			-14.00
	1803.6 GNMA 2 9179% DUE 06 2 9179% DUE 06-16-2040	04/06/2016	05/16/2017	1,804.00	1,846.00			-42.00
	569.85 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	06/16/2017	570.00	583.00			-13.00
	571.67 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	07/17/2017	572.00	585.00			-13.00
	573.51 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	08/16/2017	574.00	587.00			-13.00
	575.35 GNMA 2 9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	09/18/2017	575.00	589.00			-14.00
	577.19 GNMA 2 9179% DUE 06 2 9179% DUE 06-16-2040	04/06/2016	10/16/2017	577.00	591.00			-14.00
	579.05 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	11/16/2017	579.00	593.00			-14.00
	580.91 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	12/18/2017	581.00	594.00			-13.00
	7549.49 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	01/17/2017	7,549.00	7,613.00			-64.00
	617.39 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	02/16/2017	617.00	623.00			-6.00
	2083.23 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	03/16/2017	2,083.00	2,101.00			-18.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	618.41 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	04/17/2017	618.00	624.00			-6.00
	620.19 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	05/16/2017	620.00	625.00			-5.00
	3920.42 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	06/16/2017	3,920.00	3,954.00			-34.00
	2622.9 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	07/17/2017	2,623.00	2,645.00			-22.00
	616.83 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	08/16/2017	617.00	622.00			-5.00
	652.39 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	09/18/2017	652.00	658.00			-6.00
	626.03 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	10/16/2017	626.00	631.00			-5.00
	3034.19 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	11/16/2017	3,034.00	3,060.00			-26.00
	627.49 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	12/18/2017	627.00	633.00			-6.00
	1637.79 GRAIN SPECTRUM FDG 10-10-2019	09/16/2014	04/10/2017	1,638.00	1,638.00			
	1637.79 GRAIN SPECTRUM FDG 10-10-2019	09/16/2014	10/10/2017	1,638.00	1,638.00			
	4386.91 CF IVORY OFFSHORE LTD CL A JESSIE BALL DU	05/01/2015	04/28/2017	4,293,023.00	4,500,000.00			-206,977.00
	20369.24 CMO J P MORGAN CH SECS TR 2007-C MTG PASS	07/08/2013	01/12/2017	20,369.00	22,489.00			-2,120.00
	4417.67 CMO J P MORGAN CHA SECS TR 2007-C MTG PASS	07/08/2013	02/13/2017	4,418.00	4,877.00			-459.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	175000. JPMORGAN CHASE BK N Y FORME6 DUE 10-01-20	03/11/2016	10/02/2017	175,000.00	185,532.00			-10,532.00
	7000 MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	03/06/2017	7,000.00	7,805.00			-805.00
	8000 MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/05/2017	8,000.00	8,920.00			-920.00
	5000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	01/30/2017	5,000.00	5,528.00			-528.00
	5000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	07/31/2017	5,000.00	5,528.00			-528.00
	3374 03 CF POLAR MULTI-STR CL A1 USD SER 1 (DUPONT)	04/01/2015	07/03/2017	850,000.00	676,834.00			173,166.00
	210000 MORGAN STANLEY 4 1 05-22-2023	05/20/2014	01/12/2017	216,586.00	211,069.00			5,517.00
	1868 41 CMO MORGAN STANLEY 2006-HQ9 VARA-J DUE 07-	09/24/2013	02/14/2017	1,868.00	2,027.00			-159.00
	413.81 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	01/13/2017	414.00	448.00			-34.00
	12900.77 CMO MORGAN STANLE 2007-IQ16 MTG CTF CL A-	05/06/2015	02/14/2017	12,901.00	13,979.00			-1,078.00
	6171.26 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	03/14/2017	6,171.00	6,687.00			-516.00
	30019.35 CMO MORGAN STANLE 2007-IQ16 MTG CTF CL A-	05/06/2015	04/14/2017	30,019.00	32,528.00			-2,509.00
	7819.22 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	05/12/2017	7,819.00	8,473.00			-654.00
	9760 4 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	06/14/2017	9,760.00	10,576.00			-816.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	37452.7 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	07/14/2017	37,453.00	40,582.00			-3,129.00
	10262.07 CMO MORGAN STANLEY 2007-IQ16 MTG CTF CL A-	05/06/2015	08/14/2017	10,262.00	11,120.00			-858.00
	113636.36 MFO NEUBERGER BE B-INS	02/22/2013	02/03/2017	1,000,000.00	1,080,682.00			-80,682.00
	112994.35 MFO NEUBERGER BE B-INS	08/29/2014	08/01/2017	1,000,000.00	1,073,479.00			-73,479.00
	69280.22 NEW VY GENERATION 2000-I PASSTHRU CTF 7.2	07/16/2013	03/15/2017	69,280.00	82,281.00			-13,001.00
	627.4 CF VARADERO INTERNAT A SER 0812 TRANCHE 2 FU	01/04/2016	06/30/2017	1,013,758.00	800,006.00			213,752.00
	627.4 CF VARADERO INTERNAT A SER 0812 TRANCHE 2 FU	01/04/2016	09/29/2017	1,035,373.00	800,006.00			235,367.00
	627.4 CF VARADERO INTERNAT A SER 0812 TRANCHE 2 FU	01/04/2016	12/29/2017	1,054,112.00	800,006.00			254,106.00
	700 CF CORVEX OFFSHR LTD DUPONT RELIGIOUS CHAR &	04/01/2014	03/31/2017	711,971.00	700,000.00			11,971.00
	700. CF CORVEX OFFSHR LTD DUPONT RELIGIOUS CHAR &	04/01/2014	06/30/2017	732,829.00	700,000.00			32,829.00
	700 CF CORVEX OFFSHR LTD DUPONT RELIGIOUS CHAR &	04/01/2014	09/29/2017	688,214.00	700,000.00			-11,786.00
	700. CF CORVEX OFFSHR LTD DUPONT RELIGIOUS CHAR &	04/01/2014	12/29/2017	675,606.00	700,000.00			-24,394.00
	250000. PNC PFD FDG TR II PERP TR SECS 144A DUE 0	03/06/2014	03/15/2017	250,000.00	238,750.00			11,250.00
	5712.81 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	03/02/2017	5,713.00	5,184.00			529.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5801 71 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	06/01/2017	5,802.00	5,277.00			525.00
	5891 98 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	09/01/2017	5,892.00	5,371.00			521.00
	5983.66 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	12/01/2017	5,984.00	5,466.00			518.00
	12500. PETROLEOS MEXICANOS NT RESTRTD 1.7 DUE 12-2	10/06/2014	06/20/2017	12,500.00	12,278.00			222.00
	12500. PETROLEOS MEXICANOS NT RESTRTD 1.7 DUE 12-2	10/06/2014	12/20/2017	12,500.00	12,278.00			222.00
	10304.71 PREMIER AIRCRAFT 02-06-2022 02-06-2022	06/08/2015	02/06/2017	10,305.00	10,900.00			-595.00
	10397.46 PREMIER AIRCRAFT 02-06-2022 02-06-2022	06/08/2015	05/09/2017	10,397.00	10,998.00			-601.00
	10491.03 PREMIER AIRCRAFT 02-06-2022 02-06-2022	06/08/2015	08/07/2017	10,491.00	11,097.00			-606.00
	10585.45 PREMIER AIRCRAFT 02-06-2022 02-06-2022	06/08/2015	11/06/2017	10,585.00	11,197.00			-612.00
	215000. PVTPL SBA TOWER TR REV SECS 2012-1C 2 933	07/27/2015	04/17/2017	215,000.00	217,881.00			-2,881.00
	15931.95 SAFINA LTD 2% DUE	04/17/2015	03/30/2017	15,932.00	16,028.00			-96.00
	15960.62 SAFINA LTD 2% DUE	04/17/2015	06/30/2017	15,961.00	16,057.00			-96.00
	16042.99 SAFINA LTD 2% DUE	04/17/2015	10/02/2017	16,043.00	16,140.00			-97.00
	19767.22 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	03/01/2017	19,767.00	20,719.00			-952.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12689.76 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	09/01/2017	12,690.00	13,300.00			-610.00
	16779.86 SMALL BUSINESS 2. 03-01-2032	08/06/2015	03/01/2017	16,780.00	16,764.00			16.00
	19185.87 SMALL BUSINESS 2 03-01-2032	08/06/2015	09/01/2017	19,186.00	19,168.00			18.00
	24763.98 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	10/02/2017	24,764.00	26,405.00			-1,641.00
	16142.81 SMALL BUSINESS AD PARTN CTFS GTD DEB SBIC	06/19/2013	03/10/2017	16,143.00	15,901.00			242.00
	42057.83 SMALL BUSINESS AD PARTN CTFS GTD DEB SBIC	06/19/2013	09/11/2017	42,058.00	41,427.00			631.00
	1896.25 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	01/25/2017	1,896.00	1,902.00			-6.00
	1897.64 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	02/27/2017	1,898.00	1,904.00			-6.00
	1876.26 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	03/27/2017	1,876.00	1,882.00			-6.00
	1878.03 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	04/25/2017	1,878.00	1,884.00			-6.00
	1879.79 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	05/25/2017	1,880.00	1,886.00			-6.00
	1859.53 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	06/26/2017	1,860.00	1,865.00			-5.00
	1861.65 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	07/25/2017	1,862.00	1,867.00			-5.00
	1863.78 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	08/25/2017	1,864.00	1,870.00			-6.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1844.6 SMALL BUSINESS ADMI POOL CTFS # 507865 VAR	08/09/2013	09/25/2017	1,845.00	1,850.00			-5.00
	1847.1 SMALL BUSINESS ADMI POOL CTFS # 507865 VAR	08/09/2013	10/25/2017	1,847.00	1,853.00			-6.00
	1849.6 SMALL BUSINESS ADMI POOL CTFS # 507865 VAR	08/09/2013	11/27/2017	1,850.00	1,855.00			-5.00
	1852.1 SMALL BUSINESS ADMI POOL CTFS # 507865 VAR	08/09/2013	12/26/2017	1,852.00	1,858.00			-6.00
	1696.83 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	01/25/2017	1,697.00	1,697.00			
	1698.06 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	02/27/2017	1,698.00	1,698.00			
	1676.96 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	03/27/2017	1,677.00	1,677.00			
	1678.52 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	04/25/2017	1,679.00	1,679.00			
	1680.1 SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	05/25/2017	1,680.00	1,680.00			
	1660.01 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	06/26/2017	1,660.00	1,660.00			
	1661.9 SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	07/25/2017	1,662.00	1,662.00			
	1663.82 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	08/25/2017	1,664.00	1,664.00			
	1644.71 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	09/25/2017	1,645.00	1,645.00			
	1646.93 SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	10/25/2017	1,647.00	1,647.00			
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1649.17 SMALL BUSINESS ADM POOL CTF5 #508207 VAR R	08/22/2013	11/27/2017	1,649.00	1,649.00			
	1651.4 SMALL BUSINESS ADMI POOL CTF5 #508207 VAR R	08/22/2013	12/26/2017	1,651.00	1,651.00			
	3491.01 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	01/25/2017	3,491.00	3,488.00			3.00
	3494.64 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	02/27/2017	3,495.00	3,491.00			4.00
	3489.16 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	03/27/2017	3,489.00	3,486.00			3.00
	3493.51 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	04/25/2017	3,494.00	3,490.00			4.00
	3497.88 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	05/25/2017	3,498.00	3,495.00			3.00
	3494.21 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	06/26/2017	3,494.00	3,491.00			3.00
	3499.3 SBA PC VAR QTRLY 50 DUE 04-25-2019	07/19/2013	07/25/2017	3,499.00	3,496.00			3.00
	3504.4 SBA PC VAR QTRLY 50 DUE 04-25-2019	07/19/2013	08/25/2017	3,504.00	3,501.00			3.00
	3502.55 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	09/25/2017	3,503.00	3,499.00			4.00
	3508.38 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	10/25/2017	3,508.00	3,505.00			3.00
	3514.23 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	11/27/2017	3,514.00	3,511.00			3.00
	3520.09 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	12/26/2017	3,520.00	3,517.00			3.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	895.64 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	01/25/2017	896.00	897.00			-1.00
	896.31 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	02/27/2017	896.00	897.00			-1.00
	871.57 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	03/27/2017	872.00	873.00			-1.00
	872.4 SMALL BUSINESS ADMIN CTFS VAR RT DUE 05-25-2	09/11/2013	04/25/2017	872.00	873.00			-1.00
	873.23 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	05/25/2017	873.00	874.00			-1.00
	849.38 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	06/26/2017	849.00	850.00			-1.00
	850.36 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	07/25/2017	850.00	851.00			-1.00
	851.35 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	08/25/2017	851.00	852.00			-1.00
	9839.57 SMALL BUSINESS ADM POOL CTFS VAR RT DUE 05	09/11/2013	09/25/2017	9,840.00	9,852.00			-12.00
	800.6 SMALL BUSINESS ADMIN CTFS VAR RT DUE 05-25-2	09/11/2013	10/25/2017	801.00	802.00			-1.00
	28334.75 SMALL BUSINESS AD POOL CTFS VAR RT DUE 05	09/11/2013	11/27/2017	28,335.00	28,370.00			-35.00
	32707.75 SMALL BUSINESS AD POOL CTFS VAR RT DUE 05	09/11/2013	12/26/2017	32,708.00	32,749.00			-41.00
	1013.57 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	01/25/2017	1,014.00	994.00			20.00
	1014.53 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	02/27/2017	1,015.00	995.00			20.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & 59-6368632

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	6738.63 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	03/27/2017	6,739.00	6,607.00			132.00
	969.81 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	04/25/2017	970.00	951.00			19.00
	970.94 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	05/25/2017	971.00	952.00			19.00
	950.03 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	06/26/2017	950.00	932.00			18.00
	3745.83 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	07/25/2017	3,746.00	3,673.00			73.00
	941.16 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	08/25/2017	941.00	923.00			18.00
	921.25 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	09/25/2017	921.00	903.00			18.00
	922.71 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	10/25/2017	923.00	905.00			18.00
	15716.74 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	11/27/2017	15,717.00	15,411.00			306.00
	864.85 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	12/26/2017	865.00	848.00			17.00
	24018.55 SMITHS FOOD & DRU 07-02-2018 07-02-2018	09/17/2013	01/03/2017	24,019.00	28,156.00			-4,137.00
	8202.54 SMITHS FOOD & DRUG 07-02-2018 07-02-2018	09/17/2013	07/21/2017	8,203.00	9,615.00			-1,412.00
	100 MLP SPECTRA ENERGY PA COM	04/18/2016	06/14/2017	4,196.00	4,831.00			-635.00
	100. MLP SPECTRA ENERGY PA COM	04/18/2016	06/19/2017	4,194.00	4,831.00			-637.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Social security number or taxpayer identification number 59-6368632
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	100. MLP SPECTRA ENERGY PA COM	04/18/2016	06/19/2017	4,197.00	4,831.00			-634.00
	500 MLP SPECTRA ENERGY PA COM	04/18/2016	06/23/2017	21,079.00	24,154.00			-3,075.00
	650. MLP SPECTRA ENERGY PA COM	04/18/2016	06/26/2017	27,491.00	31,401.00			-3,910.00
	100. MLP SPECTRA ENERGY PA COM	04/18/2016	06/26/2017	4,234.00	4,831.00			-597.00
	500. MLP SPECTRA ENERGY PA COM	04/18/2016	06/28/2017	21,940.00	24,154.00			-2,214.00
	200 MLP SPECTRA ENERGY PA COM	04/18/2016	06/28/2017	8,785.00	9,662.00			-877.00
	40. MLP SPECTRA ENERGY PAR	04/18/2016	06/29/2017	1,755.00	1,932.00			-177.00
	237.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	05/25/2017	238.00	238.00			
	237.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	08/25/2017	238.00	238.00			
	237.5 PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	11/27/2017	238.00	238.00			
	5481.84 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	07/17/2017	5,482.00	5,482.00			
	454.03 PVTPL TX EASE FDG 2 LIEN COLLATERALIZED NT	06/30/2016	08/15/2017	454.00	454.00			
	4272.62 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	11/15/2017	4,273.00	4,273.00			
	3267.59 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	12/15/2017	3,268.00	3,268.00			
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & **59-6368632**

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	853 02 CF ALPHADYNE INTERN FUND, LTD. CLASS 1ADUV	01/04/2016	06/30/2017	1,850,000.00	1,652,543.00			197,457.00
	1166 67 PVTPL TEXTAINER MA CONTAINERS LTD 3 9 DUE	06/17/2014	01/20/2017	1,167.00	1,203.00			-36.00
	1166 67 PVTPL TEXTAINER MA CONTAINERS LTD 3 9 DUE	06/17/2014	02/21/2017	1,167.00	1,203.00			-36.00
	1166.67 PVTPL TEXTAINER MA CONTAINERS LTD 3.9 DUE	06/17/2014	03/20/2017	1,167.00	1,203.00			-36.00
	90999.89 PVTPL TEXTAINER M CONTAINERS LTD 3.9 DUE	06/17/2014	04/20/2017	91,000.00	93,858.00			-2,858.00
	1125. TEXTAINER MARINE 0% 10-20-2029	10/24/2014	01/20/2017	1,125.00	1,125.00			
	1125. TEXTAINER MARINE 0% 10-20-2029	10/24/2014	02/21/2017	1,125.00	1,125.00			
	1125. TEXTAINER MARINE 0% 10-20-2029	10/24/2014	03/20/2017	1,125.00	1,125.00			
	102375. TEXTAINER MARINE 0 10-20-2029	10/24/2014	04/20/2017	102,375.00	102,340.00			35.00
	5272.08 UN PAC RR CO 5.866 07-02-2030 07-02-2030	06/25/2013	01/03/2017	5,272.00	6,037.00			-765.00
	5174 4 UN PAC RR CO 5.866 07-02-2030 07-02-2030	06/25/2013	07/03/2017	5,174.00	5,925.00			-751.00
	145000. U S TREASURY BDS D 5.25% 11/15/2028	12/30/2014	12/08/2017	184,524.00	194,192.00			-9,668.00
	20000. UNITED STATES TREAS 2.375% DUE 08-15-2024 R	07/08/2016	12/05/2017	20,096.00	21,686.00			-1,590.00
	200000 UNITED STATES TREA 08/15/2015 2% DUE 08-15	02/17/2016	12/06/2017	196,078.00	203,391.00			-7,313.00
2	Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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	200000. UNITED STATES TREA 2 75% DUE 02-15-2019 RE	07/30/2014	01/23/2017	206,219.00	209,547.00			-3,328.00
	115000 UNITED STATES TREA 2.75% DUE 02-15-2019 RE	07/30/2014	01/24/2017	118,540.00	120,489.00			-1,949.00
	150000 UNITED STATES TREA 2 75% DUE 02-15-2019 RE	10/31/2016	11/15/2017	152,109.00	156,270.00			-4,161.00
	100000 UNITED STATES TREA 00359 2.25% DUE 07-31-2	11/26/2013	01/17/2017	101,840.00	104,715.00			-2,875.00
	900000 UNITED STATES TREA 00359 2.25% DUE 07-31-2	11/26/2013	04/12/2017	912,867.00	940,708.00			-27,841.00
	100000. UNITED STATES TREA 00359 2.25% DUE 07-31-2	07/17/2013	05/30/2017	101,215.00	104,430.00			-3,215.00
	70000. UNITED STATES TREAS 00359 2.25% DUE 07-31-2	07/17/2013	06/19/2017	70,752.00	73,101.00			-2,349.00
	200000. UNITED STATES TREA 00359 2.25% DUE 07-31-2	07/17/2013	06/20/2017	202,141.00	208,859.00			-6,718.00
	42530.077 MFO VAN ECK UNCO BND-I	04/22/2015	03/06/2017	304,515.00	326,106.00			-21,591.00
	3559 313 MFO VAN ECK UNCON BND-I	03/05/2015	03/06/2017	25,485.00	27,291.00	W	1,806.00	
	44446.34 MFO VANGUARD ADMI S&P MIDCAP 400 VALUE FD	12/16/2015	02/08/2017	9,957,313.00	6,392,607.00			3,564,706.00
	81117.61 MFO VANGUARD INST SH BEN INT OPEN END FD	08/31/2012	02/08/2017	16,976,290.00	10,489,318.00			6,486,972.00
	4302.33 MFO VANGUARD INTL FDS TOTALWORLD STK INDE	02/20/2014	08/24/2017	603,875.00	518,431.00			85,444.00
	6770 48 MFO VANGUARD INTL FDS TOTALWORLD STK INDE	02/20/2014	12/13/2017	1,019,566.00	815,843.00			203,723.00
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	24867.06 MFO VANGUARD SCOT VANGUARD RUSSELL 2000 G	09/03/2014	02/08/2017	5,380,984.00	4,720,017.00			660,967.00
	40003.82 MFO VANGUARD SCOT VANGUARD RUSSELL 1000 G	09/03/2014	02/08/2017	8,643,225.00	7,352,302.00			1,290,923.00
	55834.62 MFO VANGUARD RUSS VALUE INDEX FDINSTL SHS	12/18/2015	02/08/2017	10,766,590.00	7,443,644.00			3,322,946.00
	11000. VESSEL MGMT SVCS IN 11-15-2027BEO	07/05/2016	11/15/2017	11,000.00	12,430.00			-1,430.00
	160 WILLIAMS COS INC	04/18/2016	05/03/2017	4,883.00	2,843.00			2,040.00
	260. WILLIAMS COS INC	04/18/2016	05/03/2017	7,939.00	4,620.00			3,319.00
	1050. WILLIAMS COS INC	04/18/2016	05/05/2017	31,239.00	18,659.00			12,580.00
	2010. WILLIAMS COS INC	04/18/2016	05/15/2017	61,893.00	35,719.00			26,174.00
	285000 WORLD FINL NETWORK 05-17-2021	07/08/2013	07/19/2017	285,000.00	282,272.00			2,728.00
	8714 83 CF MW EUREKA CL B2 FUND	10/01/2014	06/01/2017	1,600,000.00	1,204,741.00			395,259.00
	4239.07 CF DISCOVERY GLOBA OPPORTUNITY LTD CL A-NV	12/02/2013	07/03/2017	500,000.00	512,252.00			-12,252.00
	4110. TEEKAY OFFSHORE PART UNIT	10/28/2016	11/13/2017	10,110.00	24,039.00			-13,929.00
	4920 TEEKAY OFFSHORE PART UNIT	10/17/2016	12/12/2017	11,022.00	28,472.00			-17,450.00
	5550. TEEKAY OFFSHORE PART UNIT	12/06/2016	12/13/2017	12,432.00	30,213.00			-17,781.00
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