

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2018** or tax year beginning **2018**, and ending **20**

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

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B Telephone number (see instructions)**
40 EAST ADAMS STREET, SUITE 300 **904-353-0890**

City or town, state or province, country, and ZIP or foreign postal code **C If exemption application is pending, check here**
JACKSONVILLE, FL 32202-3302

G Check all that apply: Initial return Initial return of a former public charity **D 1. Foreign organizations, check here**
 Final return Amended return **2. Foreign organizations meeting the 85% test, check here and attach computation**
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **E If private foundation status was terminated under section 507(b)(1)(A), check here**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 290,301,750. **J Accounting method:** Cash Accrual **F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here**
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	489,725.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,020,519.	3,650,537.		STMT 1
5a Gross rents	127,414.	127,414.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,932,871.			
b Gross sales price for all assets on line 6a 65,712,563.				
7 Capital gain net income (from Part IV, line 2)		3,932,871.		
8 Net short-term capital gain				
9 Income modifications			21,685.	
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,174,796.	12,721,372.		STMT 2
12 Total. Add lines 1 through 11	19,745,325.	20,432,194.	21,685.	
13 Compensation of officers, directors, trustees, etc.	566,641.			566,641.
14 Other employee salaries and wages	1,091,011.	NONE	NONE	1,091,011.
15 Pension plans, employee benefits	344,835.	NONE	NONE	344,835.
16a Legal fees (attach schedule) STMT 3	32,458.	NONE	NONE	32,458.
b Accounting fees (attach schedule) STMT 4	63,370.	NONE	NONE	63,370.
c Other professional fees (attach schedule) STMT 5	1,211,544.	1,027,700.		183,844.
17 Interest STMT 6	343,115.	343,115.		
18 Taxes (attach schedule) (see instructions) STMT 7	270,649.	81,444.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	226,506.			226,506.
21 Travel, conferences, and meetings	149,880.	NONE	NONE	149,880.
22 Printing and publications	10,098.	NONE	NONE	10,098.
23 Other expenses (attach schedule) STMT 8	2,962,243.			2,962,243.
24 Total operating and administrative expenses. Add lines 13 through 23	7,272,350.	1,452,259.	NONE	5,630,886.
25 Contributions, gifts, grants paid	7,306,178.			7,306,178.
26 Total expenses and disbursements. Add lines 24 and 25	14,578,528.	1,452,259.	NONE	12,937,064.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,166,797.			
b Net investment income (if negative, enter -0-)		18,979,935.		
c Adjusted net income (if negative, enter -0-)			21,685.	

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	769,681.	227,627.	227,627.
	2 Savings and temporary cash investments	3,963,988.	4,921,844.	4,922,534.
	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.	86,978,967.	64,774,224.	68,517,126.
	c Investments - corporate bonds (attach schedule) . STMT 10.	37,000,943.	50,513,296.	49,228,327.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 11.	138,968,469.	153,571,382.	146,135,693.	
14 Land, buildings, and equipment: basis	6,117,228.			
Less: accumulated depreciation (attach schedule) ▶	1,231,268.	5,285,660.	4,885,960.	
15 Other assets (describe ▶ STMT 13)	18,072,178.	16,384,483.	16,384,483.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	291,039,886.	295,278,816.	290,301,750.	
Liabilities	17 Accounts payable and accrued expenses	70,085.	30,531.	
	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)	14,322,684.	12,607,355.	
23 Total liabilities (add lines 17 through 22)	14,392,769.	12,637,886.		
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	276,647,117.	282,640,930.	
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)	276,647,117.	282,640,930.		
31 Total liabilities and net assets/fund balances (see instructions)	291,039,886.	295,278,816.		

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	276,647,117.
2 Enter amount from Part I, line 27a	2	5,166,797.
3 Other increases not included in line 2 (itemize) ▶ PPA - PARTNERSHIP COST ADJUSTMENT	3	827,016.
4 Add lines 1, 2, and 3	4	282,640,930.
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	282,640,930.

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 65,335,881.		61,779,692.	3,556,189.	
b 376,682.			376,682.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a			3,556,189.	
b			376,682.	
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	3,932,871.
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			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))
2017	15,184,611.	289,716,226.	0.052412
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
2 Total of line 1, column (d)			2 0.325725
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 0.065145
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 304,125,970.
5 Multiply line 4 by line 3.			5 19,812,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 189,799.
7 Add lines 5 and 6.			7 20,002,085.
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 15,937,064.

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 tax due is 138,879.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Marked with 'X' for 'Yes' responses.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.dupontfund.org 13 X
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 15
16 At any time during calendar year 2018, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country UNITED KINGDOM

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 No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(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 No X
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 X
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X
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
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 No X
b If "Yes," did it have excess business holdings in 2018 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 2018.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(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			5b
	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?			6b
	If "Yes" to 6b, file Form 8870.	<input checked="" type="checkbox"/>		
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?			7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, and 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		566,641.		

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	150,254.
BARCLAYS BANK PLC 190 S. LASALLE, 25TH FL, CHICAGO, IL	INVESTMENT MGMT.	91,657.
LONGFELLOW 20 WINTHROP SQUARE, BOSTON, MA	INVESTMENT MGMT.	89,742.
EAGLE GLOBAL ADVISOR 5847 SAN FELIPE; SUITE 930, HOUSTON, TX	INVESTMENT MGMT.	81,750.
STEWART INVESTMENTS 15 FINSBURY CIRCUS LONDON EC2M 7EB, UNITED KINGDOM	INVESTMENT MGMT..	94,206.
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 LOCAL INITIATIVES SUPPORT CORPORATION	3,000,000.
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	3,000,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	308,757,330.
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	308,757,330.
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	308,757,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,631,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	304,125,970.
6	Minimum investment return. Enter 5% of line 5	6	15,206,299.

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	15,206,299.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	379,599.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	379,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,826,700.
4	Recoveries of amounts treated as qualifying distributions.	4	21,685.
5	Add lines 3 and 4	5	14,848,385.
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	14,848,385.

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	12,937,064.
b	Program-related investments - total from Part IX-B.	1b	3,000,000.
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	15,937,064.
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	15,937,064.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				14,848,385.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	3,579,940.			
b From 2014	16,180,898.			
c From 2015	1,837,953.			
d From 2016	181,934.			
e From 2017	1,171,770.			
f Total of lines 3a through e	22,952,495.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>15,937,064.</u>				
a Applied to 2017, 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 2018 distributable amount.				14,848,385.
e Remaining amount distributed out of corpus. . .	1,088,679.			
5 Excess distributions carryover applied to 2018 (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	24,041,174.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions) . . .	3,579,940.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	20,461,234.			
10 Analysis of line 9:				
a Excess from 2014 . . .	16,180,898.			
b Excess from 2015 . . .	1,837,953.			
c Excess from 2016 . . .	181,934.			
d Excess from 2017 . . .	1,171,770.			
e Excess from 2018 . . .	1,088,679.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here 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
a Paid during the year				
SEE ATTACHED LISTING	N/A	PUBLIC CHA	GENERAL	7,306,178.
Total ▶ 3a				7,306,178.
b Approved for future payment				
SEE ATTACHED LISTING				1,529,595.
Total ▶ 3b				1,529,595.

Schedule of Contributors

2018

▶ **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 <u>JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &</u>	Employer identification number 59-6368632
---	--

Organization type (check one):

Filers of:

Section:

- | | |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation

<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation

<input type="checkbox"/> 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 (entering "N/A" in column (b) instead of the contributor name and address), 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	\$ 127,652.	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 checked="" 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	\$ 30,000.	Person <input checked="" 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	JBDF, INC 40 EAST ADAMS STREET, SUITE 300 JACKSONVILLE, FL 32202-3302	\$ 252,123.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	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.)

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
7	MARTHA T. LANAHAN 1111 RIVER OAKS ROAD JACKSONVILLE, FL 32207-4111	\$ 19,950.	Person <input checked="" 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.)
		\$ _____	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	4,020,519.	3,650,537.
TOTAL	4,020,519.	3,650,537.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	452,220.	
INTEREST RECEIVED ON PRI LOANS	146,399.	146,399.
PARTNERSHIP INCOME	7,503,835.	7,503,835.
INTEREST PAYMENT FROM CHASE NMTC 2016	199,148.	199,148.
JBF CENTER - RENT & OTHER REVENUE	1,388,622.	1,388,622.
SECTION988 LOSSES	-16,524.	-16,524.
HEGDE FUND INCOME	1,501,096.	3,499,892.
	-----	-----
TOTALS	11,174,796.	12,721,372.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	32,458.			32,458.
TOTALS	32,458.	NONE	NONE	32,458.
	=====	=====	=====	=====

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	150,254.		150,254.
CASH FEES	3,267.	3,267.	
NORTHERN TRUST - CONSULTANT	603,170.	603,170.	
INVESTMENT FEES	421,263.	421,263.	
MEDIA RELATIONS CONSULTANT	27,768.		27,768.
PROGRAM SUPPORT CONSULTANT	5,822.		5,822.
	-----	-----	-----
TOTALS	1,211,544.	1,027,700.	183,844.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEREST EXPENSE	343,115.	343,115.
TOTALS	----- 343,115.	----- 343,115.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	81,444.	81,444.
EXCISE TAX	180,000.	
SALES TAX JIMMERSON COBB	8,433.	
STATE UBTI TAX	772.	
	-----	-----
TOTALS	270,649.	81,444.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PROFESSIONAL ASSOCIATION DUES	89,296.	89,296.
PROGRAM SUPPORT	286,865.	286,865.
FURNITURE & EQUIPMENT	78,530.	78,530.
OFFICE EXPENSES & INSURANCE	74,290.	74,290.
PHONE	6,559.	6,559.
OTHER EXPENSES- MISC	2,576.	2,576.
PROFESSIONAL DEVELOPMENT	50,786.	50,786.
CEO SEARCH EXPENSES	172,560.	172,560.
JBD CENTER - PROPERTY RELATED	1,129,615.	1,129,615.
JBD CENTER - DEPRECIATION	590,926.	590,926.
JBD CENTER - GENERAL & ADMINIS	264,240.	264,240.
JBD CENTER - RENT TO JBDF, INC	216,000.	216,000.
TOTALS	----- 2,962,243. =====	----- 2,962,243. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
SEE ATTACHED	64,774,224.	68,517,126.
TOTALS	----- 64,774,224.	----- 68,517,126.
	=====	=====

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

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	50,513,296.	49,228,327.
TOTALS	----- 50,513,296. =====	----- 49,228,327. =====

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	569,055.	310,000.
ABERDEEN REAL ASSETS PTRS	C	1,143,546.	306,000.
WILSHIRE PVT ASIA MKTS FD VIII	C	139,179.	99,000.
WILSHIRE PVT EURO MKTS FD VIII	C	470,656.	667,000.
MAHOUT GLOBAL EMERGING	C	21,488,011.	16,700,000.
WILSHIRE PVT U.S. MKTS FD VIII	C	551,058.	876,000.
CHATHAM ASSET HIGH YIELD	C		
LOANS RECEIVABLE	C	11,234,622.	11,234,622.
PELHAM LONG SHORT	C	1,883,527.	2,600,000.
COMMODITY FUNDS	C	3,815,006.	1,853,774.
HEDGE FUNDS	C	17,260,632.	19,348,000.
REAL ESTATE - UBS TRUMBULL	C	11,847,834.	14,700,000.
STATE STREET US COMMUNITY	C	28,236,513.	29,954,888.
ABERDEEN PE FUND V	C	8,579,970.	7,780,000.
GENERATION IM	C	18,143,971.	16,600,000.
OTHER ASSETS	C	7,063.	6,718.
ABERDEEN VENTURE PARTNERS IX (C	3,420,001.	2,890,000.
CASH HELD ELSEWHERE BREVANH	C		
AEA INVESTORS FUND VI	C	3,681,510.	2,140,000.
FRAZIER HEALTHCARE GROWTH BUYO	C	3,362,697.	2,420,000.
MASON WELLS BUYOUT FUND IV	C	3,193,885.	2,030,000.
PARTHENON INVESTORS V	C	1,932,208.	2,350,000.
MLP CHENIERE ENERGY PARTNERS	C	74,664.	152,703.
MLP BUCKEYE PARTNERS	C		
MLP DCP MIDSTREAM	C	87,676.	148,079.
MLP ENERGY TRANSFER EQUITY	C	454,669.	631,174.
MLP ENTERPRISE PRODS PNERS	C	423,076.	666,389.
MLP EQT MIDSTEAM PNERS	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MLP GENESIS ENERGY	C		
MLP MAGELLAN MIDSTREAM PNEERS	C	372,772.	390,290.
MLP MPLX LP	C	150,125.	184,224.
MLP NGL ENERGU PNEERS	C		
MLP NUSTAR ENERGY	C		
MLP PLAINS ALL AMERICAN PIPELI	C	467,341.	515,228.
MLP SHELL MIDSTREAM PNEERS	C	245,287.	175,915.
MLP WILLIAMS PNEERS	C		
MLP ENERGY TRANSFER STOCK MERG	C		
MLP ANDEAVOR LOGISTICS (FKA TE	C	220,611.	243,025.
GREEN EQUITY INV OFFSHORE	C	2,279,182.	1,680,000.
PEAK ROCK CAPITAL FUND II	C	664,405.	624,000.
PEAK ROCK CAPITAL CREDIT FUND	C	137,761.	88,100.
MLP ENLINK	C	146,373.	170,105.
MLP ANTERO	C	225,286.	176,468.
ANTIN INFRASTRUCTURE LP	C	3,403,012.	2,440,000.
CASH HELD ELSEWHERE CORVEX OFF	C		
CENTER CREEK	C	580,752.	450,000.
MLP WESTERN GAS PNEERS	C	173,625.	170,187.
PHILLIPS 66 PNEERS	C	63,296.	57,691.
NOBLE MIDSTREAM	C	101,630.	81,617.
MLP ENABLE MIDSTREAM	C	91,668.	87,269.
OPTI OPPORTUNITY FUND	C	1,500,000.	1,390,000.
CASH HELD ELSEWHERE	C	747,227.	747,227.
		-----	-----
	TOTALS	153,571,382.	146,135,693.
		=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JBDF CENTER, LLC - PREPAID EXP	108,760.	108,760.
AMOUNTS ADVANCED TO JBDF, INC	15,843,100.	15,843,100.
PENDING TRADES	432,623.	432,623.
DEPOSIT IN TRANSIT		
TOTALS	----- 16,384,483. =====	----- 16,384,483. =====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
LOAN PAYABLE	11,492,886.
JBD CENTER - RENT DEPOSITS/PREPAID RENTS	1,114,469.

TOTALS	12,607,355.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

376,682.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

376,682.00

=====

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 366,841.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14

COMPENSATION 15,000.

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE

, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 23

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: 30

COMPENSATION 30,000.

OFFICER NAME:

MARTHA LANAHAN

ADDRESS:

TAMPA

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 36

COMPENSATION 30,000.

OFFICER NAME:

ANNA CABRAL

ADDRESS:

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 26

COMPENSATION 30,000.

OFFICER NAME:

ELIZABETH KISS

ADDRESS:

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 35

COMPENSATION 34,800.

TOTAL COMPENSATION: 566,641.

=====

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

=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
DEFERRED INCOME	14	452,220.	
INTEREST RECEIVED	14	146,399.	
PARTNERSHIP INCOME	14	7,503,835.	
INTEREST PAYMENT F	14	199,148.	
JBF CENTER - RENT	14	1,388,622.	
SECTION988 LOSSES	14	-16,524.	
HEDGE FUND INCOME		1,501,096.	

**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

2018

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 - Generally Assets Held One Year or Less (see instructions)

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	19,510,562.	19,287,986.	10,793.	233,369.
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 2017 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 ▶				7 233,369.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

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	45,786,229.	42,814,229.	2,924.	2,974,924.
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				12 376,682.
13 Capital gain distributions				13 347,896.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 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 3,699,502.

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

Schedule D (Form 1041) 2018

JSA
8F1210 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		233,369.
18	Net long-term gain or (loss):			
a	Total for year	18a		3,699,502.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		3,932,871.

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: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	--	-----------	-----

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 38), 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 38, 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 38).	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 \$2,600	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 \$12,700	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 2018 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 2018 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 40) ▶	45		

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

2018

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

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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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	
	123963.21 &&& CASH HELD EL DISCOVERY GLOBAL OPPURT	07/02/2018	07/02/2018	123,964.00	123,963.00			1.00
	379780.16 &&& CASH HELD EL CHATHAM FUND, LTD	03/30/2018	03/30/2018	379,780.00	379,780.00			
	107291.18 &&& CASH HELD EL VARADERO INTERNATIONAL	03/30/2018	03/30/2018	107,291.00	107,291.00			
	136192.59 &&& CASH HELD EL TIDE POINT OFFSHORE FUN	09/28/2018	09/28/2018	136,193.00	136,193.00			
	5166.68 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	04/16/2018	5,167.00	5,166.00			1.00
	6454.05 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	05/14/2018	6,454.00	6,454.00			
	150000. AT&T INC 3.4% DUE	07/27/2017	05/23/2018	151,500.00	149,748.00			1,752.00
	238.61 PVTP L ADAMS OUTDOOR LP SECD REV NT SER 2018	10/19/2018	12/17/2018	239.00	239.00			
	190. ANDEAVOR LOGISTICS LP LTD PARTNERSHIP INT	01/30/2018	10/09/2018	9,407.00	9,832.00			-425.00
	80. ANTERO MIDSTREAM GP LP REPSTG	01/09/2018	03/14/2018	1,383.00	1,645.00			-262.00
	170. ANTERO MIDSTREAM GP L REPSTG	01/09/2018	03/14/2018	2,939.00	3,495.00			-556.00
	270. ANTERO MIDSTREAM GP L REPSTG	01/09/2018	03/16/2018	4,526.00	5,551.00			-1,025.00
	870. ANTERO MIDSTREAM GP L REPSTG	01/09/2018	03/22/2018	14,109.00	17,887.00			-3,778.00
	240. ANTERO MIDSTREAM GP L REPSTG	01/09/2018	05/21/2018	4,448.00	4,934.00			-486.00

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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2018

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.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). 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	
	540. ANTERO MIDSTREAM GP L REPSTG	01/09/2018	05/22/2018	10,044.00	10,567.00			-523.00
	510. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/22/2018	9,435.00	9,971.00			-536.00
	580. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/23/2018	10,760.00	11,339.00			-579.00
	370. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/25/2018	6,701.00	7,234.00			-533.00
	180. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/29/2018	3,262.00	3,519.00			-257.00
	340. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/30/2018	6,347.00	6,647.00			-300.00
	610. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	05/31/2018	11,676.00	11,890.00			-214.00
	240. ANTERO MIDSTREAM GP L REPSTG	12/19/2017	06/01/2018	4,670.00	4,677.00			-7.00
	275000. PVTPL CMO BHMS 201 TR COML MTG CL A-FL VAR	04/26/2018	07/06/2018	275,000.00	275,000.00			
	260.74 PVTPL CMO BX TRUST CL A FLTG DUE 11-15-203	10/22/2018	12/17/2018	261.00	261.00			
	695.21 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	01/18/2018	695.00	695.00			
	695.25 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	02/20/2018	695.00	695.00			
	780.17 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	03/19/2018	780.00	780.00			
	831.49 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	04/18/2018	831.00	831.00			

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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2018

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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Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). 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 <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	
	656.85 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	04/30/2018	657.00	657.00			
	514.46 CVS CAREMARK CORP 6 12-10-2028	11/06/2018	11/12/2018	514.00	514.00			
	517.05 CVS CAREMARK CORP 6 12-10-2028	11/06/2018	12/10/2018	517.00	517.00			
	16287.63 CHESAPEAKE FDG II CL A-1 1.35% 07-	11/16/2018	12/17/2018	16,288.00	16,288.00			
	185000. PVTPL CMO CHGO SKY 2017-SKY MTG PASSTHRU C	03/16/2017	03/15/2018	185,000.00	185,000.00			
	56174.96 CLECO KATRINA / R HURRICANE 2008-A CLA2 5	06/08/2018	09/01/2018	56,175.00	56,175.00			
	337.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	05/16/2017	01/25/2018	338.00	343.00			-5.00
	337.5 PVTPL COINSTAR FDG L NT CL A-25.216% DUE 04	04/25/2018	04/25/2018	338.00	343.00			-5.00
	374.15 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	04/25/2018	06/30/2018	374.00	374.00			
	374.15 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	04/25/2018	10/01/2018	374.00	374.00			
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	02/20/2018	688.00	706.00			-18.00
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	04/30/2018	688.00	688.00			
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	08/01/2018	688.00	688.00			
	910. MLP DCP MIDSTREAM LP LTD PARTNER INT DCP MID	05/15/2018	07/18/2018	38,747.00	36,169.00			2,578.00

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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Form **8949** (2018)

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

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

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 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	
53.	MFO DFA INTL SMALL CO	05/22/2018	06/14/2018	1,142.00	1,150.00			-8.00
45.	MFO DFA INTL SMALL CO	01/29/2018	06/14/2018	970.00	1,007.00	W	37.00	
110.	MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	06/13/2017	05/10/2018	5,690.00	7,881.00			-2,191.00
607.22	ENBRIDGE ENERGY MGM UNITS REPSTG LTD LIABIL	01/05/2018	06/20/2018	5,865.00	8,265.00			-2,400.00
160.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	01/05/2018	06/21/2018	1,525.00	2,176.00			-651.00
530.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	01/05/2018	06/22/2018	5,060.00	7,205.00			-2,145.00
210.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	01/04/2018	06/26/2018	1,997.00	2,854.00			-857.00
320.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	12/06/2017	07/12/2018	3,262.00	4,004.00			-742.00
3159.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	01/08/2018	07/12/2018	32,174.00	41,177.00			-9,003.00
448.73	CF KNIGHTHEAD OFFSH SER 3 VOTING -SUB CL 12	04/28/2017	03/30/2018	567,895.00	404,944.00			162,951.00
5836.88	FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	04/30/2018	5,837.00	5,837.00			
4392.17	FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	05/31/2018	4,392.00	4,392.00			
9462.53	FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	06/29/2018	9,463.00	9,463.00			
5994.33	FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	07/31/2018	5,994.00	5,994.00			

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2018

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	
	5965.97 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	08/31/2018	5,966.00	5,966.00			
	7316.86 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/01/2018	7,317.00	7,317.00			
	5828.71 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	10/31/2018	5,829.00	5,829.00			
	4092.54 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	11/30/2018	4,093.00	4,093.00			
	3740.81 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	02/09/2018	12/26/2018	3,741.00	3,741.00			
	4323.06 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	03/26/2018	4,323.00	4,311.00			12.00
	9389.99 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	04/25/2018	9,390.00	9,364.00			26.00
	7019.77 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	05/25/2018	7,020.00	7,020.00			
	13172.92 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	06/25/2018	13,173.00	13,173.00			
	12684.03 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	07/25/2018	12,684.00	12,684.00			
	13734.34 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	08/27/2018	13,734.00	13,734.00			
	12528.5 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	09/25/2018	12,529.00	12,529.00			
	7893.19 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	10/25/2018	7,893.00	7,893.00			
	7872.85 FDIC 2010-R1 TR CT 2.184% DUE 05-25-2050/1	02/08/2018	11/26/2018	7,873.00	7,873.00			

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.

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

2018

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.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). 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	
	16117.12 FDIC 2010-R1 TR C 2.184% DUE 05-25-2050/1	02/08/2018	12/26/2018	16,117.00	16,117.00			
	1432.91 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	01/25/2018	1,433.00	1,449.00			-16.00
	1482.81 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	02/26/2018	1,483.00	1,500.00			-17.00
	1513.29 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	03/26/2018	1,513.00	1,531.00			-18.00
	986.82 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	04/25/2018	987.00	998.00			-11.00
	5954.43 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	01/16/2018	5,954.00	6,097.00			-143.00
	5139.97 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	02/15/2018	5,140.00	5,263.00			-123.00
	4912.42 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	03/15/2018	4,912.00	5,030.00			-118.00
	4909.82 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	04/16/2018	4,910.00	5,027.00			-117.00
	4778.86 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	05/15/2018	4,779.00	4,779.00			
	5209.11 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	06/15/2018	5,209.00	5,209.00			
	5959.79 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	07/16/2018	5,960.00	5,960.00			
	1649.34 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	05/15/2018	1,649.00	1,649.00			
	1817.93 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	06/15/2018	1,818.00	1,818.00			

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2018

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
--	---

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 generally short-term (see instructions). For long-term transactions, see page 2.

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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	
	1839.21 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	07/16/2018	1,839.00	1,839.00			
	2250.33 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	08/15/2018	2,250.00	2,250.00			
	1744.7 FEDERAL HOME LN MTG BA 4.0% 03-15-2044	04/04/2018	09/17/2018	1,745.00	1,745.00			
	2170.49 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	10/15/2018	2,170.00	2,170.00			
	2176.66 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	11/15/2018	2,177.00	2,177.00			
	1688.59 FEDERAL HOME LN MT CL BA 4.0% 03-15-2044	04/04/2018	12/17/2018	1,689.00	1,689.00			
	2638.07 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	06/15/2018	2,638.00	2,638.00			
	2583.75 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	07/16/2018	2,584.00	2,584.00			
	4967.82 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	08/15/2018	4,968.00	4,968.00			
	4567.44 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	09/17/2018	4,567.00	4,567.00			
	5746.03 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	10/15/2018	5,746.00	5,746.00			
	3699.44 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	11/15/2018	3,699.00	3,699.00			
	3810.67 FHLMC MULTICLASS 3 CL EG 06-15-2044	05/11/2018	12/17/2018	3,811.00	3,811.00			
	2385.99 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	08/15/2018	2,386.00	2,386.00			

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2018

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

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 generally short-term (see instructions). 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 <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	
	2269.49 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	09/17/2018	2,269.00	2,269.00			
	3165.2 FEDERAL HOME LN MTG 4800 CLS EM 4.0% 11-15-	07/25/2018	10/15/2018	3,165.00	3,165.00			
	4147.23 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	11/15/2018	4,147.00	4,147.00			
	2957.28 FEDERAL HOME LN MT 4800 CLS EM 4.0% 11-15-	07/25/2018	12/17/2018	2,957.00	2,957.00			
	2808.7 FNMA POOL #BM1047 4 02-01-2045 BEO	06/16/2017	01/25/2018	2,809.00	2,980.00			-171.00
	2621.96 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	02/26/2018	2,622.00	2,782.00			-160.00
	2380.44 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	03/26/2018	2,380.00	2,526.00			-146.00
	3803.23 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	04/25/2018	3,803.00	4,035.00			-232.00
	2023.65 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	04/30/2018	2,024.00	2,024.00			
	1844.13 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	06/01/2018	1,844.00	1,844.00			
	2842.94 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	11/01/2018	2,843.00	2,843.00			
	1621.18 FNMA POOL #BM1660 08-01-2047 BEO	10/10/2018	12/03/2018	1,621.00	1,621.00			
	6548.97 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	03/26/2018	6,549.00	6,730.00			-181.00
	5541.02 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	04/25/2018	5,541.00	5,694.00			-153.00

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Form **8949** (2018)

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2018

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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- (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	
	5342.73 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	04/30/2018	5,343.00	5,343.00			
	6166.09 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	06/01/2018	6,166.00	6,166.00			
	6212.09 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	06/30/2018	6,212.00	6,212.00			
	6281.54 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	08/01/2018	6,282.00	6,282.00			
	7230.04 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	09/04/2018	7,230.00	7,230.00			
	4795.32 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	10/01/2018	4,795.00	4,795.00			
	5062.07 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	11/01/2018	5,062.00	5,062.00			
	3856.26 FNMA POOL #BM3385 06-01-2045 BEO	02/08/2018	12/03/2018	3,856.00	3,856.00			
	84. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	05/22/2018	07/19/2018	2,781.00	2,983.00			-202.00
	73. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	06/14/2018	07/19/2018	2,417.00	2,527.00			-110.00
	209. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	06/14/2018	07/19/2018	5,045.00	5,075.00			-30.00
	86. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	04/02/2018	07/19/2018	2,076.00	2,098.00			-22.00
	54. MFC FLEXSHARES TR STOX BROAD INFRASTRUCTURE IN	05/22/2018	07/19/2018	2,505.00	2,518.00			-13.00
	22. MFC FLEXSHARES TR STOX BROAD INFRASTRUCTURE IN	01/29/2018	07/19/2018	1,021.00	1,082.00			-61.00

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2018

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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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	
	145000. FLUOR CORP NEW 3.3 09-15-2021	08/21/2018	09/24/2018	145,953.00	145,551.00			402.00
	105000. GENERAL DYNAMICS C 11/05/2020	05/08/2018	07/10/2018	104,945.00	104,628.00			317.00
	380. GENESIS ENERGY L P UN	06/13/2017	05/03/2018	7,858.00	11,470.00			-3,612.00
	200000. GOLDMAN SACHS 2.3% 12-13-2019 12-13-2019	05/12/2017	04/19/2018	197,868.00	200,916.00			-3,048.00
	570.56 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	09/17/2018	571.00	571.00			
	572.44 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	10/16/2018	572.00	572.00			
	574.33 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	11/16/2018	574.00	574.00			
	576.23 GNMA SER 2018-117 C DUE 07-16-2046	08/24/2018	12/17/2018	576.00	576.00			
	2654.35 GRAIN SPECTRUM FDG 10-10-2019	11/15/2017	04/10/2018	2,654.00	2,658.00			-4.00
	996.48 GRAIN SPECTRUM FDG 10-10-2019	11/15/2017	10/10/2018	996.00	996.00			
	11589.88 PVTPL KUBOTA CR O 2015-1 NT CL A-4 144A 1	09/19/2017	05/14/2018	11,590.00	11,590.00			
	35365.07 PVTPL KUBOTA CR O 2015-1 NT CL A-4 144A 1	09/19/2017	06/14/2018	35,365.00	35,365.00			
	31617.92 PVTPL KUBOTA CR O 2015-1 NT CL A-4 144A 1	09/19/2017	07/16/2018	31,618.00	31,618.00			
	33172.26 PVTPL KUBOTA CR O 2015-1 NT CL A-4 144A 1	09/19/2017	08/15/2018	33,172.00	33,172.00			

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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2018

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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- (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	
	163254.87 PVTPL KUBOTA CR 2015-1 NT CL A-4 144A 1	09/19/2017	09/17/2018	163,255.00	163,556.00			-301.00
	175000. PVTPL LONGTRAIN LE LLC SER 2015-1A CL A-2	01/31/2018	10/22/2018	171,760.00	177,461.00			-5,701.00
	50. MLP MPLX LP COM UNIT R PARTNER INT .	01/22/2018	07/02/2018	1,700.00	1,949.00			-249.00
	330. MLP MPLX LP COM UNIT PARTNER INT .	01/22/2018	07/02/2018	11,171.00	12,864.00			-1,693.00
	530. MLP MPLX LP COM UNIT PARTNER INT .	01/23/2018	07/03/2018	18,114.00	20,652.00			-2,538.00
	300. MLP MPLX LP COM UNIT PARTNER INT .	01/23/2018	07/05/2018	10,195.00	11,677.00			-1,482.00
	130. MLP MPLX LP COM UNIT PARTNER INT .	01/23/2018	07/06/2018	4,399.00	5,060.00			-661.00
	90. MLP MPLX LP COM UNIT R PARTNER INT .	01/23/2018	09/28/2018	3,090.00	3,503.00			-413.00
	650. MLP MAGELLAN MIDSTREA LP COM UNIT REPSTG LTD	03/02/2017	02/06/2018	44,267.00	50,566.00			-6,299.00
	67565.86 PVTPL NYCTL 2018- 18-A CLS A 3.22% 11-10-	07/31/2018	11/13/2018	67,566.00	67,566.00			
	7. MFB NORTHN MID CAP INDE	05/22/2018	06/14/2018	143.00	139.00			4.00
	6. MFB NORTHN MID CAP INDE	12/14/2017	06/14/2018	123.00	122.00			1.00
	24. MFB NORTHN MID CAP IND	09/13/2018	10/19/2018	462.00	493.00			-31.00
	25. MFB NORTHN MID CAP IND	07/19/2018	10/19/2018	481.00	511.00			-30.00

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Form **8949** (2018)

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

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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- (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	
491.	MFB NORTHN INTL EQTY	05/22/2018	06/14/2018	6,339.00	6,462.00			-123.00
426.	MFB NORTHN INTL EQTY	01/29/2018	06/14/2018	5,500.00	5,808.00	W	308.00	
256.	MFB NORTHERN FDS GLOB ESTATE INDEX FD	06/14/2018	07/19/2018	2,688.00	2,687.00			1.00
102.74	MFB NORTHERN FDS GL ESTATE INDEX FD	01/29/2018	07/19/2018	1,079.00	1,107.00			-28.00
497.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	04/02/2018	09/13/2018	5,730.00	6,706.00			-976.00
524.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	03/19/2018	09/13/2018	6,042.00	6,985.00			-943.00
409.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	04/23/2018	10/19/2018	4,479.00	5,398.00			-919.00
284.92	MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	08/02/2018	10/19/2018	3,120.00	3,627.00			-507.00
6.	MFB NORTHN FDS SMALL CA	08/02/2018	10/19/2018	83.00	90.00			-7.00
6.	MFB NORTHN FDS SMALL CA	06/14/2018	10/19/2018	83.00	87.00			-4.00
23.	MFB NORTHERN FDS STK I	07/19/2018	09/13/2018	796.00	766.00			30.00
23.	MFB NORTHERN FDS STK I	08/20/2018	09/13/2018	796.00	780.00			16.00
126.	MFB NORTHERN FDS STK	07/19/2018	10/19/2018	4,143.00	4,131.00			12.00
119.	MFB NORTHERN FDS STK	01/29/2018	10/19/2018	3,913.00	4,035.00			-122.00

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2018

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 <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	
860.	MLP NUSTAR ENERGY LP UNIT	06/13/2017	01/02/2018	25,998.00	39,802.00			-13,804.00
650.	ONEOK INC NEW	06/13/2017	01/02/2018	35,357.00	33,218.00			2,139.00
190.	ONEOK INC NEW	03/02/2017	01/02/2018	10,309.00	10,502.00			-193.00
230.	ONEOK INC NEW	06/13/2017	05/15/2018	15,228.00	11,131.00			4,097.00
562.5	PVTPL PLANET FITNESS ISSUER L 2018-1 SR SECD	07/19/2018	12/05/2018	563.00	563.00			
240.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	03/02/2017	01/11/2018	7,208.00	7,982.00			-774.00
120.	MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	03/02/2017	01/12/2018	3,608.00	3,991.00			-383.00
5375.	SPRINT SPECTRUM CO 3 09-20-2021	03/22/2018	06/05/2018	5,375.00	5,375.00			
5375.	SPRINT SPECTRUM CO 3 09-20-2021	03/22/2018	09/06/2018	5,375.00	5,375.00			
14937.5	SPRINT SPECTRUM CO 09-20-2021	10/26/2018	12/20/2018	14,938.00	14,938.00			
6313.14	PVTPL CMO TPG REAL FINANCE SER 2018-FL1 CL	04/27/2018	12/17/2018	6,313.00	6,313.00			
221625.	PVTPL TACO BELL FD SR SECD NT CL A-2-I 144	05/23/2018	11/28/2018	221,625.00	222,344.00			-719.00
749.05	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	01/22/2018	749.00	749.00			
744.52	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	02/20/2018	745.00	744.00			1.00

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2018

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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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	
651.43	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	03/20/2018	651.00	651.00			
716.67	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	04/20/2018	717.00	717.00			
761.19	PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	04/30/2018	761.00	761.00			
95.77	PVTPL TRIP RAIL MAST SECD RAIL EQUIP NT 144A	11/15/2017	03/15/2018	96.00	104.00			-8.00
290000.	U S TREASURY BDS D 5.25% 11/15/2028	08/09/2017	02/16/2018	352,950.00	375,516.00			-22,566.00
60000.	U S TREASURY BDS DT 5.25% 11/15/2028	08/09/2017	06/01/2018	72,687.00	77,693.00			-5,006.00
295000.	UNITED STATES TREA 1.25 % 08-31-2019	08/08/2018	10/02/2018	291,382.00	291,382.00			
295000.	UNITED STATES TREA 1.25 % 08-31-2019	04/25/2018	12/06/2018	291,992.00	291,992.00			
200000.	UNITED STATES TREA 11-15-2027 2.25% 11-15-	02/09/2018	12/06/2018	190,883.00	190,271.00			612.00
250000.	UNITED STATES TREA 11-15-2027 2.25% 11-15-	02/09/2018	12/10/2018	238,408.00	237,852.00			556.00
95000.	UNITED STATES TREAS 2.75% DUE 02-15-2019 RE	11/14/2017	03/08/2018	95,568.00	96,354.00			-786.00
465000.	UNITED STATES OF A NOTES 2.0% 11-30-2022	02/09/2018	06/01/2018	451,086.00	453,429.00			-2,343.00
900000.	UNITED STATES TREA 00306 2.625%DUE 08-15-2	04/25/2018	06/01/2018	902,285.00	901,617.00			668.00
410000.	UNITED STATES TREA 00306 2.625%DUE 08-15-2	11/21/2018	12/10/2018	409,135.00	408,667.00			468.00

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Department of the Treasury
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	
100000.	UNITED STATES TREA 02/15/2011 3.125% DUE 0	04/12/2017	03/02/2018	102,039.00	105,645.00			-3,606.00
30000.	UNITED STATES TREAS 02/15/2011 3.125% DUE 0	10/31/2017	08/24/2018	30,357.00	31,348.00			-991.00
150000.	UNITED STATES TREA 02/15/2011 3.125% DUE 0	10/31/2017	10/18/2018	150,703.00	156,738.00			-6,035.00
265000.	UNITED STATES TREA 02/15/2011 3.125% DUE 0	08/08/2018	11/15/2018	266,470.00	268,561.00			-2,091.00
500000.	UNITED STATES TREA 02/15/2011 3.125% DUE 0	08/08/2018	12/10/2018	504,707.00	505,078.00			-371.00
140000.	UNITED STATES TREA 00351 2.375%DUE 05-31-2	03/29/2018	05/31/2018	140,000.00	140,148.00			-148.00
770000.	UNITED STATES TREA 00359 2.25% DUE 07-31-2	05/31/2018	06/01/2018	770,421.00	770,552.00			-131.00
400000.	UNITED STATES TREA TREASURY NOTE2% DUE 11-	02/09/2018	06/01/2018	373,547.00	373,547.00			
150000.	UNITED STATES TREA 02-15-2027 REG	04/11/2018	12/13/2018	143,232.00	143,631.00			-399.00
140000.	UNITED STATES TREA DUE 11-15-2023 REG	08/10/2017	04/04/2018	140,678.00	146,655.00			-5,977.00
20000.	UNITED STATES TREAS DUE 11-15-2023 REG	08/10/2017	05/22/2018	19,808.00	20,951.00			-1,143.00
35000.	UNITED STATES TREAS DUE 11-15-2023 REG	08/08/2018	10/29/2018	34,690.00	34,815.00			-125.00
120000.	UNITED STATES TREA DUE 11-15-2023 REG	08/08/2018	11/05/2018	118,430.00	119,367.00			-937.00
14650.56	MFO VAN ECK UNCON BND-I	04/23/2018	10/22/2018	94,496.00	100,582.00			-6,086.00

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2018

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	
	3376.8 MFO VANGUARD DEVELOPEMENT INDEX INSTL	08/08/2017	01/10/2018	50,078.00	46,262.00			3,816.00
	16414.84 MFO VANGUARD DEVELOPEMENT MARKETS INDEX INSTL	08/08/2017	02/16/2018	239,000.00	224,883.00			14,117.00
	46687.72 MFO VANGUARD DEVELOPEMENT MARKETS INDEX INSTL	08/08/2017	03/05/2018	665,300.00	639,622.00			25,678.00
	5432.09 MFO VANGUARD DEVELOPEMENT INDEX INSTL	03/23/2018	04/03/2018	76,864.00	75,452.00			1,412.00
	3555.41 MFO VANGUARD DEVELOPEMENT INDEX INSTL	03/23/2018	06/25/2018	48,994.00	49,385.00	W	391.00	
	6241.4 MFO VANGUARD DEVELOPEMENT INDEX INSTL	06/21/2018	06/25/2018	86,006.00	86,256.00			-250.00
	88107.32 MFO VANGUARD DEVELOPEMENT MARKETS INDEX INSTL	06/21/2018	06/26/2018	1,215,000.00	1,210,330.00			4,670.00
	9854.02 MFO VANGUARD DEVELOPEMENT INDEX INSTL	08/08/2017	06/27/2018	135,000.00	135,000.00			
	89992.8 MFO VANGUARD DEVELOPEMENT INDEX INSTL	08/08/2017	07/19/2018	1,250,000.00	1,232,901.00			17,099.00
	9663.57 MFO VANGUARD DEVELOPEMENT INDEX INSTL	08/08/2017	07/20/2018	135,000.00	132,391.00			2,609.00
	4563.85 MFO VANGUARD DEVELOPEMENT INDEX INSTL	09/25/2018	10/03/2018	63,072.00	64,122.00			-1,050.00
	18954.3493 MFO VANGUARD DEVELOPEMENT INDEX FDS TOTALWORLD ST	11/06/2018	11/28/2018	2,749,329.00	2,844,776.00			-95,447.00
	1601.7107 MFO VANGUARD DEVELOPEMENT INDEX FDS TOTALWORLD ST	10/08/2018	11/28/2018	232,328.00	242,385.00	W	10,057.00	
	7518.37 MFO VANGUARD DEVELOPEMENT INDEX STK MKT INST	12/20/2017	01/25/2018	532,000.00	461,649.00			70,351.00

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.

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

2018

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.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). 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	
	15135.46 MFO VANGUARD INDE STK MKT INST	02/08/2017	02/05/2018	1,000,000.00	871,197.00			128,803.00
	2340.46 MFO VANGUARD INDEX STK MKT INST	03/21/2018	03/21/2018	158,823.00	158,824.00			-1.00
	2180.47 MFO VANGUARD INDEX STK MKT INST	06/21/2018	08/28/2018	159,000.00	151,019.00			7,981.00
	209.3 MFO VANGUARD INDEX F MKT INST	06/21/2018	09/10/2018	15,168.00	14,496.00			672.00
	2643.36 MFO VANGUARD INDEX STK MKT INST	09/27/2018	10/17/2018	185,035.00	192,490.00			-7,455.00
	.74 WILLIAMS COS INC	08/13/2018	08/13/2018	22.00	24.00			-2.00
	1290. WILLIAMS COS INC	08/13/2018	11/12/2018	32,361.00	40,958.00			-8,597.00
	1040. WILLIAMS COS INC	08/13/2018	11/12/2018	26,109.00	33,020.00			-6,911.00
	2840. #REORG/WILLIAMS STCO WILLIAMS 2936801 08-13-	05/15/2018	08/13/2018	134,714.00	103,289.00			31,425.00
	14463.3 WORLD OMNI AUTO 1. 02-15-2022 B CLS A3 1.	02/21/2018	07/16/2018	14,463.00	14,463.00			
	14652.06 WORLD OMNI AUTO 1 02-15-2022 B CLS A3 1.	02/21/2018	08/15/2018	14,652.00	14,652.00			
	14180.8 WORLD OMNI AUTO 1. 02-15-2022 B CLS A3 1.	02/21/2018	09/17/2018	14,181.00	14,181.00			
	12534.96 WORLD OMNI AUTO 1 02-15-2022 B CLS A3 1.	02/21/2018	10/15/2018	12,535.00	12,535.00			
	13447.81 WORLD OMNI AUTO 1 02-15-2022 B CLS A3 1.	02/21/2018	11/15/2018	13,448.00	13,448.00			
<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.

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 generally long-term (see instructions). 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 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	
	5864.2 ARI FLEET LEASE TR 2% DUE 04-15-2026	05/16/2017	06/14/2018	5,864.00	5,864.00			
	5948.22 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	07/16/2018	5,948.00	5,948.00			
	6114.96 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	08/15/2018	6,115.00	6,115.00			
	5359.15 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	09/17/2018	5,359.00	5,359.00			
	4651.9 ARI FLEET LEASE TR 2% DUE 04-15-2026	05/16/2017	10/15/2018	4,652.00	4,652.00			
	5672.22 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	11/15/2018	5,672.00	5,672.00			
	4911.16 ARI FLEET LEASE TR 62% DUE 04-15-2026	05/16/2017	12/17/2018	4,911.00	4,911.00			
	590. ANDEAVOR LOGISTICS LP LTD PARTNERSHIP INT	03/02/2017	10/08/2018	29,183.00	33,260.00			-4,077.00
	130. ANDEAVOR LOGISTICS LP LTD PARTNERSHIP INT	03/02/2017	10/08/2018	6,431.00	7,337.00			-906.00
	170. ANDEAVOR LOGISTICS LP LTD PARTNERSHIP INT	02/22/2017	10/09/2018	8,418.00	9,324.00			-906.00
	200. ANDEAVOR LOGISTICS LP LTD PARTNERSHIP INT	01/13/2017	10/09/2018	9,902.00	10,777.00			-875.00
	250000. BREVARD CNTY FLA S PARTN 5% 07-01-2021 BEO	11/06/2013	08/06/2018	271,148.00	265,762.00			5,386.00
	30. #REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	09/01/2016	05/22/2018	1,132.00	2,098.00			-966.00
	110. #REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	09/01/2016	05/22/2018	4,134.00	7,694.00			-3,560.00
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 generally long-term (see instructions). 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 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	
550.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	09/01/2016	05/23/2018	20,344.00	38,468.00			-18,124.00
60.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	09/01/2016	05/23/2018	2,243.00	4,197.00			-1,954.00
160.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	09/01/2016	05/25/2018	5,764.00	11,171.00			-5,407.00
280.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	05/29/2018	10,176.00	19,548.00			-9,372.00
50.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	04/18/2016	05/30/2018	1,803.00	3,491.00			-1,688.00
250.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	05/30/2018	9,031.00	17,453.00			-8,422.00
380.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	05/31/2018	13,752.00	26,529.00			-12,777.00
60.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	04/18/2016	05/31/2018	2,170.00	4,189.00			-2,019.00
150.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	06/20/2018	5,447.00	10,472.00			-5,025.00
240.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	06/20/2018	8,717.00	16,755.00			-8,038.00
410.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	06/22/2018	14,908.00	28,623.00			-13,715.00
880.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	06/22/2018	32,005.00	61,435.00			-29,430.00
490.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	07/09/2018	16,802.00	34,208.00			-17,406.00
10.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	04/18/2016	07/09/2018	344.00	698.00			-354.00
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 generally long-term (see instructions). 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 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	
50.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	03/02/2017	07/10/2018	1,709.00	3,484.00			-1,775.00
130.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	03/02/2017	07/10/2018	4,436.00	9,058.00			-4,622.00
760.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	03/02/2017	07/10/2018	25,952.00	53,005.00			-27,053.00
280.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	04/18/2016	07/10/2018	9,564.00	19,548.00			-9,984.00
650.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	06/13/2017	07/13/2018	23,574.00	42,592.00			-19,018.00
10.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	06/13/2017	07/13/2018	363.00	633.00			-270.00
80.	#REORG/BUCKEYE CASH ME 11-01-2019 PARTNERSHIP	06/13/2017	07/16/2018	2,890.00	5,060.00			-2,170.00
130.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	06/13/2017	07/17/2018	4,559.00	8,223.00			-3,664.00
890.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	06/13/2017	07/17/2018	31,146.00	55,726.00			-24,580.00
200.	#REORG/BUCKEYE CASH M 11-01-2019 PARTNERSHIP	12/06/2016	07/18/2018	7,011.00	12,481.00			-5,470.00
2666.67	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	01/18/2018	2,667.00	2,666.00			1.00
2545.45	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	10/09/2014	02/20/2018	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	03/19/2018	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	04/18/2018	2,545.00	2,544.00			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) ▶							

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 generally long-term (see instructions). 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 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	
2800.	PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-20	04/01/2016	04/30/2018	2,800.00	2,800.00			
2545.45	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	05/31/2018	2,545.00	2,545.00			
2333.33	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	06/30/2018	2,333.00	2,333.00			
3500.	PVTPL CLI FDG V LLC CL A 3.38% DUE 10-18-20	04/01/2016	08/01/2018	3,500.00	3,500.00			
2333.33	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	09/04/2018	2,333.00	2,333.00			
2333.33	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	10/01/2018	2,333.00	2,333.00			
2333.33	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	11/19/2018	2,333.00	2,333.00			
2333.33	PVTPL CLI FDG V LL 2014-2A CL A 3.38% DUE	04/01/2016	12/18/2018	2,333.00	2,333.00			
661.82	PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	05/31/2018	662.00	662.00			
629.36	PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	06/30/2018	629.00	629.00			
648.9	PVTPL CLI FDG VI LLC CL A 3.62% 05-18-2042	05/24/2017	08/01/2018	649.00	649.00			
651.4	PVTPL CLI FDG VI LLC CL A 3.62% 05-18-2042	05/24/2017	09/04/2018	651.00	651.00			
624.77	PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	10/01/2018	625.00	625.00			
657.94	PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	11/19/2018	658.00	658.00			
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 generally long-term (see instructions). 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 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	
	634.01 PVTPL CLI FDG VI LL CL A 3.62% 05-18-2042	05/24/2017	12/18/2018	634.00	634.00			
	73673.32 CMO COMM 2013-CCR COML MTG PASSTHRU CTF C	05/12/2016	09/12/2018	73,673.00	73,673.00			
	18.18 CMO COMM 2013-CCRE8 MTG PASSTHRU CTF CL A-4	05/12/2016	10/15/2018	18.00	18.00			
	1171.98 CMO COMM 2013-CCRE COML MTG PASSTHRU CTF C	05/12/2016	11/13/2018	1,172.00	1,172.00			
	6.74 CMO COMM 2013-CCRE8 M MTG PASSTHRU CTF CL A-4	05/12/2016	12/12/2018	7.00	7.00			
	85858.9 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	01/12/2018	85,859.00	88,433.00			-2,574.00
	4282.95 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	02/12/2018	4,283.00	4,411.00			-128.00
	11028.42 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	03/12/2018	11,028.00	11,359.00			-331.00
	4308.91 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	04/12/2018	4,309.00	4,438.00			-129.00
	4623.15 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	05/11/2018	4,623.00	4,623.00			
	22896.02 COMM 2013-CR9 MTG 3.055 DUE 07-10-2045	07/01/2013	06/12/2018	22,896.00	23,721.00			-825.00
	11657.18 CSX TRANSN INC 6. 01-15-2023 01-15-2023/1	09/20/2013	06/30/2018	11,657.00	11,657.00			
	1071.43 CVS CAREMARK CORP 12-10-2028	11/14/2016	01/10/2018	1,071.00	1,217.00			-146.00
	1076.81 CVS CAREMARK CORP 12-10-2028	11/14/2016	02/12/2018	1,077.00	1,223.00			-146.00
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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 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	
	1082.23 CVS CAREMARK CORP 12-10-2028	11/14/2016	03/12/2018	1,082.00	1,229.00			-147.00
	1087.67 CVS CAREMARK CORP 12-10-2028	11/14/2016	04/10/2018	1,088.00	1,235.00			-147.00
	1093.15 CVS CAREMARK CORP 12-10-2028	11/14/2016	04/30/2018	1,093.00	1,093.00			
	1098.65 CVS CAREMARK CORP 12-10-2028	11/14/2016	05/31/2018	1,099.00	1,099.00			
	1104.17 CVS CAREMARK CORP 12-10-2028	11/14/2016	06/30/2018	1,104.00	1,104.00			
	1109.72 CVS CAREMARK CORP 12-10-2028	11/14/2016	08/01/2018	1,110.00	1,110.00			
	1115.31 CVS CAREMARK CORP 12-10-2028	11/14/2016	09/04/2018	1,115.00	1,115.00			
	1120.91 CVS CAREMARK CORP 12-10-2028	11/14/2016	10/01/2018	1,121.00	1,121.00			
	1126.55 CVS CAREMARK CORP 12-10-2028	11/14/2016	11/12/2018	1,127.00	1,127.00			
	1132.22 CVS CAREMARK CORP 12-10-2028	11/14/2016	12/10/2018	1,132.00	1,132.00			
	175000. PVTPL CABELAS CR C NT TR VAR RT DUE 08-16-	08/07/2013	08/15/2018	175,000.00	175,000.00			
	260. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	03/02/2017	05/08/2018	8,034.00	8,468.00			-434.00
	150. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	02/17/2017	05/09/2018	4,664.00	4,810.00			-146.00
	90. MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	02/21/2017	05/09/2018	2,804.00	2,901.00			-97.00
<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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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 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	
30.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	02/16/2017	05/10/2018	933.00	961.00			-28.00
110.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	02/16/2017	05/10/2018	3,418.00	3,523.00			-105.00
10.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	02/16/2017	05/11/2018	311.00	320.00			-9.00
150.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	02/16/2017	05/11/2018	4,681.00	4,804.00			-123.00
200.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	02/16/2017	11/09/2018	7,057.00	6,406.00			651.00
100.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	02/16/2017	11/12/2018	3,524.00	3,202.00			322.00
30.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	02/15/2017	11/13/2018	1,051.00	960.00			91.00
40.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	02/15/2017	11/14/2018	1,400.00	1,280.00			120.00
180.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	06/13/2017	11/15/2018	6,318.00	5,736.00			582.00
790.	MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	06/13/2017	12/03/2018	30,085.00	24,992.00			5,093.00
40.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	06/13/2017	12/04/2018	1,512.00	1,265.00			247.00
10.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	06/13/2017	12/07/2018	383.00	316.00			67.00
40.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	06/13/2017	12/07/2018	1,513.00	1,265.00			248.00
80.	MLP CHENIERE ENERGY PA COM UNIT REPTG LIMITED	06/13/2017	12/10/2018	2,957.00	2,531.00			426.00
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

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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 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	
	300. MLP CHENIERE ENERGY P COM UNIT REPTG LIMITED	06/13/2017	12/11/2018	11,138.00	9,037.00			2,101.00
	338.35 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	05/16/2017	06/30/2018	338.00	338.00			
	338.35 PVTPL COINSTAR FDG NT CL A-25.216% DUE 04	05/16/2017	10/01/2018	338.00	338.00			
	2777.78 PVTPL CRONOS CONTA PROGRAM I LTD 2014-2 AB	11/06/2014	01/18/2018	2,778.00	2,777.00			1.00
	194444.38 PVTPL CRONOS CON PROGRAM I LTD 2014-2 AB	09/23/2016	01/31/2018	193,297.00	191,113.00			2,184.00
	687.5 PVTPL DB MASTER FIN NT CL A-2-II 144A 3.98%	09/13/2017	11/20/2018	688.00	688.00			
	180. MLP DCP MIDSTREAM LP LTD PARTNER INT DCP MID	06/13/2017	07/18/2018	7,664.00	6,063.00			1,601.00
	130. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	09/01/2016	05/09/2018	6,703.00	10,211.00			-3,508.00
	110. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	03/02/2017	05/09/2018	5,715.00	8,787.00			-3,072.00
	130. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	03/02/2017	05/09/2018	6,707.00	10,401.00			-3,694.00
	470. MLP EQM MIDSTREAM PAR UNITS REPR LIMITED PART	09/01/2016	05/10/2018	24,310.00	34,562.00			-10,252.00
	.31 ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	12/06/2016	02/06/2018	3.00	7.00			-4.00
	10. ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	09/01/2016	04/18/2018	99.00	198.00			-99.00
	2920. ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	12/06/2016	04/18/2018	28,792.00	59,344.00			-30,552.00
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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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	
490.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	12/06/2016	04/18/2018	4,831.00	10,436.00			-5,605.00
570.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	09/01/2016	04/19/2018	5,629.00	11,298.00			-5,669.00
3200.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	09/01/2016	04/23/2018	31,625.00	53,670.00			-22,045.00
620.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	04/18/2016	04/24/2018	5,897.00	10,052.00			-4,155.00
50.	ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	04/18/2016	06/06/2018	468.00	782.00			-314.00
1610.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	04/18/2016	06/07/2018	15,033.00	25,170.00			-10,137.00
280.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	04/18/2016	06/07/2018	2,619.00	4,377.00			-1,758.00
830.	ENBRIDGE ENERGY MGMT UNITS REPSTG LTD LIABIL	03/02/2017	06/08/2018	7,674.00	12,834.00			-5,160.00
2182.78	ENBRIDGE ENERGY MG UNITS REPSTG LTD LIABIL	06/13/2017	06/20/2018	21,081.00	32,004.00			-10,923.00
135000.	ENERGY NORTHWEST W 2.814% 07-01-2024 BEO T	04/24/2015	03/29/2018	135,000.00	135,000.00			
13131.57	ENTERGY ARK 2.3% 08-01-2021	10/11/2013	04/30/2018	13,132.00	13,132.00			
13514.66	ENTERGY ARK 2.3% 08-01-2021	10/11/2013	11/01/2018	13,515.00	13,515.00			
448.43	CF KNIGHTHEAD OFFSH SER 3 VOTING -SUB CL 12	04/28/2017	06/29/2018	567,895.00	404,673.00			163,222.00
435.65	CF KNIGHTHEAD OFFSH SER 3 VOTING -SUB CL 12	04/28/2017	09/28/2018	567,895.00	393,140.00			174,755.00
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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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	
	457.07 CF KNIGHTHEAD OFFSH SER 3 VOTING -SUB CL 12	04/28/2017	12/31/2018	567,895.00	412,470.00			155,425.00
	1941.87 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	01/03/2018	1,942.00	2,036.00			-94.00
	2362.98 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	01/31/2018	2,363.00	2,478.00			-115.00
	7665.25 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	03/05/2018	7,665.00	8,038.00			-373.00
	6614.27 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	03/30/2018	6,614.00	6,936.00			-322.00
	1814.85 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	04/30/2018	1,815.00	1,815.00			
	1365.65 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	05/31/2018	1,366.00	1,366.00			
	2942.18 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	06/29/2018	2,942.00	2,942.00			
	1863.81 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	07/31/2018	1,864.00	1,864.00			
	1855. FDIC GTD NTS TR 2010 II-A 144A 3.25% DUE 04-	06/18/2013	08/31/2018	1,855.00	1,855.00			
	2275.03 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	10/01/2018	2,275.00	2,275.00			
	1812.32 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	10/31/2018	1,812.00	1,812.00			
	1272.49 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	11/30/2018	1,272.00	1,272.00			
	1163.13 FDIC GTD NTS TR 20 II-A 144A 3.25% DUE 04-	06/18/2013	12/26/2018	1,163.00	1,163.00			
<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

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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 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	
	3242.08 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	01/02/2018	3,242.00	3,277.00			-35.00
	3015.48 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	01/31/2018	3,015.00	3,048.00			-33.00
	2816.74 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	03/02/2018	2,817.00	2,847.00			-30.00
	2977.88 FDIC GTD NTS TR FI DUE 07-29-2047	10/03/2013	03/30/2018	2,978.00	3,010.00			-32.00
	3060.88 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	04/30/2018	3,061.00	3,061.00			
	3663.37 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	05/31/2018	3,663.00	3,663.00			
	3459.7 FDIC GTD NTS TR FIX 07-29-2047	02/16/2016	06/29/2018	3,460.00	3,460.00			
	3019.68 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	08/01/2018	3,020.00	3,020.00			
	2778.77 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	09/01/2018	2,779.00	2,779.00			
	3297.61 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	10/01/2018	3,298.00	3,298.00			
	2652.85 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	11/01/2018	2,653.00	2,653.00			
	2779.72 FDIC GTD NTS TR FI DUE 07-29-2047	02/16/2016	11/30/2018	2,780.00	2,780.00			
	25362.18 FDIC GTD NTS TR 2 CL A 144A 2.98% DUE 12-	12/20/2013	01/03/2018	25,362.00	26,250.00			-888.00
	2440.55 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	01/16/2018	2,441.00	2,688.00			-247.00
<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.

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| <input type="checkbox"/> | (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS |
| <input checked="" type="checkbox"/> | (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 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	
	2185.25 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	02/15/2018	2,185.00	2,407.00			-222.00
	755.88 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	03/15/2018	756.00	833.00			-77.00
	2338.8 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	04/16/2018	2,339.00	2,576.00			-237.00
	542.76 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	04/30/2018	543.00	543.00			
	3511.54 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	05/31/2018	3,512.00	3,512.00			
	3088.78 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	07/16/2018	3,089.00	3,089.00			
	3660.17 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	08/01/2018	3,660.00	3,660.00			
	1415.56 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	09/04/2018	1,416.00	1,416.00			
	1705.47 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	10/01/2018	1,705.00	1,705.00			
	3308.59 FEDERAL HOME LN MT #G07998 4.5% 07-01-2044	08/26/2016	11/01/2018	3,309.00	3,309.00			
	849.91 FEDERAL HOME LN MTG #G07998 4.5% 07-01-2044	08/26/2016	12/03/2018	850.00	850.00			
	1954.66 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	01/16/2018	1,955.00	2,117.00			-162.00
	1860.59 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	02/15/2018	1,861.00	2,015.00			-154.00
	1609.38 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	03/15/2018	1,609.00	1,743.00			-134.00
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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- (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 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	
	1663.04 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	04/16/2018	1,663.00	1,801.00			-138.00
	1676.03 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	04/30/2018	1,676.00	1,676.00			
	2154.89 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	05/31/2018	2,155.00	2,155.00			
	1708.14 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	07/16/2018	1,708.00	1,708.00			
	1642.58 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	08/01/2018	1,643.00	1,643.00			
	1750.43 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	09/04/2018	1,750.00	1,750.00			
	1415.29 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	10/01/2018	1,415.00	1,415.00			
	1505.82 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	11/01/2018	1,506.00	1,506.00			
	1385.02 FEDERAL HOME LN MT #G13346 6%03-01-2023 BE	10/08/2013	12/03/2018	1,385.00	1,385.00			
	2462.04 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	01/16/2018	2,462.00	2,577.00			-115.00
	1929.78 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	02/15/2018	1,930.00	2,020.00			-90.00
	1614.81 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	03/15/2018	1,615.00	1,690.00			-75.00
	3180.36 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	04/16/2018	3,180.00	3,328.00			-148.00
	1934.35 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	04/30/2018	1,934.00	1,934.00			
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 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	
	2464.89 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	05/31/2018	2,465.00	2,465.00			
	1930.38 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	07/16/2018	1,930.00	1,930.00			
	1898.99 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	08/01/2018	1,899.00	1,899.00			
	1142.5 FEDERAL HOME LN MTG #C91778 3.5% 08-01-2034	06/03/2015	09/04/2018	1,143.00	1,143.00			
	1146.1 FEDERAL HOME LN MTG #C91778 3.5% 08-01-2034	06/03/2015	10/01/2018	1,146.00	1,146.00			
	1751.76 FEDERAL HOME LN MT #C91778 3.5% 08-01-2034	06/03/2015	11/01/2018	1,752.00	1,752.00			
	1334.6 FEDERAL HOME LN MTG #C91778 3.5% 08-01-2034	06/03/2015	12/03/2018	1,335.00	1,335.00			
	14419.97 FED EXPRESS CORP 01-15-2018	06/25/2013	01/17/2018	14,420.00	14,636.00			-216.00
	30749.33 FEDEX CORP 1996 P 7.84% 01-30-2018	10/04/2013	01/30/2018	30,749.00	35,131.00			-4,382.00
	275.63 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	01/22/2018	276.00	304.00			-28.00
	1750.74 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	02/20/2018	1,751.00	1,933.00			-182.00
	267.13 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	03/20/2018	267.00	295.00			-28.00
	273.21 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	04/20/2018	273.00	302.00			-29.00
	292.04 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	04/30/2018	292.00	292.00			
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) Code(s) from instructions	(g) Amount of adjustment	
	267.64 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	05/31/2018	268.00	268.00			
	277.2 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	06/30/2018	277.00	277.00			
	2194.31 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	08/01/2018	2,194.00	2,194.00			
	1871.24 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	09/04/2018	1,871.00	1,871.00			
	262.71 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	10/01/2018	263.00	263.00			
	284.65 FHLMC GOLD G80393 5 08-20-2036 BEO	01/29/2014	11/01/2018	285.00	285.00			
	1074.49 FHLMC GOLD G80393 08-20-2036 BEO	01/29/2014	12/03/2018	1,074.00	1,074.00			
	2237.35 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	05/25/2018	2,237.00	2,237.00			
	724.5 FNMA REMIC SER 2017- 3.0% 03-25-2047	05/24/2017	06/25/2018	725.00	725.00			
	1137.07 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	07/25/2018	1,137.00	1,137.00			
	3065.88 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	08/27/2018	3,066.00	3,066.00			
	1574.35 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	09/25/2018	1,574.00	1,574.00			
	237.88 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	10/25/2018	238.00	238.00			
	1874.46 FNMA REMIC SER 201 3.0% 03-25-2047	05/24/2017	11/26/2018	1,874.00	1,874.00			
<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

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). 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 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	
	236.22 FNMA REMIC SER 2017 3.0% 03-25-2047	05/24/2017	12/26/2018	236.00	236.00			
	1218.88 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	01/16/2018	1,219.00	1,280.00			-61.00
	1228.06 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	02/15/2018	1,228.00	1,290.00			-62.00
	1250.89 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	03/15/2018	1,251.00	1,314.00			-63.00
	1511.4 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	04/16/2018	1,511.00	1,588.00			-77.00
	833.03 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	05/15/2018	833.00	833.00			
	1804.99 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	06/15/2018	1,805.00	1,805.00			
	1492.65 FEDERAL HOME LN MT 3864 CL LM 4 DUE 05-15-	07/16/2013	07/16/2018	1,493.00	1,493.00			
	1094.3 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	08/15/2018	1,094.00	1,094.00			
	611.64 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	09/17/2018	612.00	612.00			
	962.42 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	10/15/2018	962.00	962.00			
	668.51 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	11/15/2018	669.00	669.00			
	747.09 FEDERAL HOME LN MTG 3864 CL LM 4 DUE 05-15-	07/16/2013	12/17/2018	747.00	747.00			
	4882.26 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	08/15/2018	4,882.00	4,882.00			
<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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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 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	
	5478.28 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	09/17/2018	5,478.00	5,478.00			
	4534.19 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	10/15/2018	4,534.00	4,534.00			
	5022.35 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	11/15/2018	5,022.00	5,022.00			
	3922.27 FHLMC MULTICLASS S HA 3 02-15-2026	07/20/2017	12/17/2018	3,922.00	3,922.00			
	1399.14 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	01/25/2018	1,399.00	1,562.00			-163.00
	994.07 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	02/26/2018	994.00	1,110.00			-116.00
	1683.43 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	03/26/2018	1,683.00	1,879.00			-196.00
	335.42 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	04/25/2018	335.00	374.00			-39.00
	325.24 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	04/30/2018	325.00	325.00			
	2511.27 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	06/01/2018	2,511.00	2,511.00			
	332.08 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	06/30/2018	332.00	332.00			
	1773.2 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	08/01/2018	1,773.00	1,773.00			
	772.83 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	09/04/2018	773.00	773.00			
	330.16 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	10/01/2018	330.00	330.00			
<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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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 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	
	1021.9 FEDERAL NATL MTG AS POOL #AI1935 5% DUE 05-	01/26/2016	11/01/2018	1,022.00	1,022.00			
	1858.47 FEDERAL NATL MTG A POOL #AI1935 5% DUE 05-	01/26/2016	12/03/2018	1,858.00	1,858.00			
	1730.55 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	01/25/2018	1,731.00	1,857.00			-126.00
	2840.6 FNMA POOL #AO4595 4 BEO	10/22/2015	02/26/2018	2,841.00	3,048.00			-207.00
	3181.26 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	03/26/2018	3,181.00	3,413.00			-232.00
	309.68 FNMA POOL #AO4595 4 BEO	10/22/2015	04/25/2018	310.00	332.00			-22.00
	1586.72 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	04/30/2018	1,587.00	1,587.00			
	3750.76 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	06/01/2018	3,751.00	3,751.00			
	1843.9 FNMA POOL #AO4595 4 BEO	10/22/2015	06/30/2018	1,844.00	1,844.00			
	2637.41 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	08/01/2018	2,637.00	2,637.00			
	1855.39 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	09/04/2018	1,855.00	1,855.00			
	287.94 FNMA POOL #AO4595 4 BEO	10/22/2015	10/01/2018	288.00	288.00			
	6410.1 FNMA POOL #AO4595 4 BEO	10/22/2015	11/01/2018	6,410.00	6,410.00			
	1558.39 FNMA POOL #AO4595 06-01-2042 BEO	10/22/2015	12/03/2018	1,558.00	1,558.00			
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 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	
	2122.84 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	01/16/2018	2,123.00	2,273.00			-150.00
	3472.08 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	02/15/2018	3,472.00	3,717.00			-245.00
	2167.6 FHLMC MULTICLASS SE 4.5 09-15-2018/09-15-20	06/24/2013	03/15/2018	2,168.00	2,321.00			-153.00
	1953.16 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	04/16/2018	1,953.00	2,091.00			-138.00
	2116.1 FHLMC MULTICLASS SE 4.5 09-15-2018/09-15-20	06/24/2013	05/15/2018	2,116.00	2,116.00			
	1813.2 FHLMC MULTICLASS SE 4.5 09-15-2018/09-15-20	06/24/2013	06/15/2018	1,813.00	1,813.00			
	1469.02 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	07/16/2018	1,469.00	1,469.00			
	1094.11 FHLMC MULTICLASS S LE 4.5 09-15-2018/09-15	06/24/2013	08/15/2018	1,094.00	1,094.00			
	311.14 FHLMC MULTICLASS SE 4.5 09-15-2018/09-15-20	06/24/2013	09/15/2018	311.00	792.00			-481.00
	1535.79 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	01/16/2018	1,536.00	1,650.00			-114.00
	1562.44 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	02/15/2018	1,562.00	1,678.00			-116.00
	1483. FHLMC MULTICLASS PRE 5 04-15-2020	06/25/2013	03/15/2018	1,483.00	1,593.00			-110.00
	1326.91 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	04/16/2018	1,327.00	1,425.00			-98.00
	1276.72 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	05/15/2018	1,277.00	1,277.00			
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	
	1232.71 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	06/15/2018	1,233.00	1,233.00			
	1233.84 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	07/16/2018	1,234.00	1,234.00			
	1181.87 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	08/15/2018	1,182.00	1,182.00			
	1132.49 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	09/17/2018	1,132.00	1,132.00			
	1126.01 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	10/15/2018	1,126.00	1,126.00			
	1058.71 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	11/15/2018	1,059.00	1,059.00			
	1014.86 FHLMC MULTICLASS P 00665 5 04-15-2020	06/25/2013	12/17/2018	1,015.00	1,015.00			
	2814.82 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	06/30/2018	2,815.00	2,815.00			
	3384.72 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	08/01/2018	3,385.00	3,385.00			
	2953.68 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	09/04/2018	2,954.00	2,954.00			
	1997.26 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	10/01/2018	1,997.00	1,997.00			
	1516.91 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	11/01/2018	1,517.00	1,517.00			
	1234.94 FNMA POOL #BM1047 02-01-2045 BEO	06/16/2017	12/03/2018	1,235.00	1,235.00			
	1214.73 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	01/25/2018	1,215.00	1,356.00			-141.00
<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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- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| <input type="checkbox"/> | (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS |
| <input checked="" type="checkbox"/> | (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 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	
	1035.97 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	02/26/2018	1,036.00	1,156.00			-120.00
	790.03 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	03/26/2018	790.00	882.00			-92.00
	1270.37 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	04/25/2018	1,270.00	1,418.00			-148.00
	1088.04 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	04/30/2018	1,088.00	1,088.00			
	1775.21 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	06/01/2018	1,775.00	1,775.00			
	1057.61 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	06/30/2018	1,058.00	1,058.00			
	639.19 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	08/01/2018	639.00	639.00			
	1219.05 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	09/04/2018	1,219.00	1,219.00			
	1131.14 FNMA POOL #889641 08-01-2037 BEO	07/24/2014	10/01/2018	1,131.00	1,131.00			
	918.31 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	11/01/2018	918.00	918.00			
	754.75 FNMA POOL #889641 5 08-01-2037 BEO	07/24/2014	12/03/2018	755.00	755.00			
	1818.44 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	01/25/2018	1,818.00	2,028.00			-210.00
	1965.49 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	02/26/2018	1,965.00	2,192.00			-227.00
	1852.71 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	03/26/2018	1,853.00	2,066.00			-213.00
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

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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 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	
	2046.88 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	04/25/2018	2,047.00	2,282.00			-235.00
	2139.02 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	04/30/2018	2,139.00	2,139.00			
	45876.5 FNMA POOL #968066 10-01-2022 BEO	06/18/2013	05/11/2018	47,776.00	51,398.00			-3,622.00
	1141.43 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	01/25/2018	1,141.00	1,182.00			-41.00
	252.21 FNMA POOL #AB2083 4 BEO	06/24/2013	02/26/2018	252.00	261.00			-9.00
	1774.73 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	03/26/2018	1,775.00	1,838.00			-63.00
	2533.21 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	04/25/2018	2,533.00	2,623.00			-90.00
	925.93 FNMA POOL #AB2083 4 BEO	06/24/2013	04/30/2018	926.00	926.00			
	4139.42 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	06/01/2018	4,139.00	4,139.00			
	959.42 FNMA POOL #AB2083 4 BEO	06/24/2013	06/30/2018	959.00	959.00			
	1109.35 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	08/01/2018	1,109.00	1,109.00			
	2075.15 FNMA POOL #AB2083 01-01-2041 BEO	06/24/2013	09/04/2018	2,075.00	2,075.00			
	203.85 FNMA POOL #AB2083 4 BEO	06/24/2013	10/01/2018	204.00	204.00			
	261.21 FNMA POOL #AB2083 4 BEO	06/24/2013	11/01/2018	261.00	261.00			
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)
- (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 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	
	315.32 FNMA POOL #AB2083 4 BEO	06/24/2013	12/03/2018	315.00	315.00			
	1657.79 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	01/25/2018	1,658.00	1,842.00			-184.00
	334.22 FNMA POOL #AB3035 5 BEO	06/22/2015	02/26/2018	334.00	371.00			-37.00
	452.82 FNMA POOL #AB3035 5 BEO	06/22/2015	03/26/2018	453.00	503.00			-50.00
	352.72 FNMA POOL #AB3035 5 BEO	06/22/2015	04/25/2018	353.00	392.00			-39.00
	2801.54 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	04/30/2018	2,802.00	2,802.00			
	4532.21 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	06/01/2018	4,532.00	4,532.00			
	2418.3 FNMA POOL #AB3035 5 BEO	06/22/2015	06/30/2018	2,418.00	2,418.00			
	540.99 FNMA POOL #AB3035 5 BEO	06/22/2015	08/01/2018	541.00	541.00			
	2081.07 FNMA POOL #AB3035 05-01-2041 BEO	06/22/2015	09/04/2018	2,081.00	2,081.00			
	542.87 FNMA POOL #AB3035 5 BEO	06/22/2015	10/01/2018	543.00	543.00			
	319.65 FNMA POOL #AB3035 5 BEO	06/22/2015	11/01/2018	320.00	320.00			
	300.99 FNMA POOL #AB3035 5 BEO	06/22/2015	12/03/2018	301.00	301.00			
	94. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	05/31/2017	07/19/2018	2,269.00	2,325.00			-56.00
<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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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 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	
	24. MFC FLEXSHARES TR STOX BROAD INFRASTRUCTURE IN 175000. FLORIDA ST BRD GOV ST UNIV RESH FNDTN INC	05/24/2017	07/19/2018	1,113.00	1,116.00			-3.00
	245.67 GNMAII POOL #AF0141 DUE 02-20-2043 REG	07/09/2013	08/06/2018	182,263.00	180,494.00			1,769.00
	2758.41 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	01/22/2018	246.00	258.00			-12.00
	2758.41 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	02/20/2018	2,758.00	2,895.00			-137.00
	5431.58 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	03/20/2018	5,432.00	5,701.00			-269.00
	270.78 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	04/20/2018	271.00	284.00			-13.00
	230.71 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	04/30/2018	231.00	231.00			
	2316.56 GNMAII POOL #AF014 4% DUE 02-20-2043 REG	06/19/2013	05/31/2018	2,317.00	2,317.00			
	462.55 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	06/30/2018	463.00	463.00			
	218.52 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	08/01/2018	219.00	219.00			
	219.33 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	09/04/2018	219.00	219.00			
	221.37 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	10/01/2018	221.00	221.00			
	254.12 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	11/01/2018	254.00	254.00			
	223.16 GNMAII POOL #AF0141 DUE 02-20-2043 REG	06/19/2013	12/03/2018	223.00	223.00			
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

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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 <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	
	2440. GENESIS ENERGY L P U PARTN	03/02/2017	04/27/2018	52,298.00	80,852.00			-28,554.00
	150. GENESIS ENERGY L P UN	04/18/2016	04/30/2018	3,165.00	4,756.00			-1,591.00
	130. GENESIS ENERGY L P UN	04/18/2016	05/02/2018	2,731.00	4,122.00			-1,391.00
	220. GENESIS ENERGY L P UN	04/18/2016	05/03/2018	4,549.00	6,975.00			-2,426.00
	230000. GEORGE WASH UNIV 3 09-15-2022	07/29/2015	04/27/2018	233,798.00	231,562.00			2,236.00
	1055.64 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	01/16/2018	1,056.00	1,065.00			-9.00
	874.69 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	02/16/2018	875.00	883.00			-8.00
	1101.03 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	03/16/2018	1,101.00	1,111.00			-10.00
	1271.59 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	04/16/2018	1,272.00	1,283.00			-11.00
	808.63 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	05/16/2018	809.00	809.00			
	1106.12 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	06/18/2018	1,106.00	1,106.00			
	944.85 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	07/16/2018	945.00	945.00			
	1274.97 GNMA 3% DUE 09-16- 2009-093 CL HB 3 DUE 09	08/19/2013	08/16/2018	1,275.00	1,275.00			
	948.87 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	09/17/2018	949.00	949.00			
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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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	
	697.14 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	10/16/2018	697.00	697.00			
	615.66 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	11/16/2018	616.00	616.00			
	860.71 GNMA 3% DUE 09-16-2 CL HB 3 DUE 09-16-2039	08/19/2013	12/17/2018	861.00	861.00			
	1084.05 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	01/22/2018	1,084.00	1,083.00			1.00
	1583.96 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	02/20/2018	1,584.00	1,582.00			2.00
	847.83 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	03/20/2018	848.00	847.00			1.00
	649.5 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	04/20/2018	650.00	649.00			1.00
	881.73 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	05/21/2018	882.00	882.00			
	895.36 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	06/20/2018	895.00	895.00			
	1549.31 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	07/20/2018	1,549.00	1,549.00			
	824.32 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	08/20/2018	824.00	824.00			
	916.66 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	09/20/2018	917.00	917.00			
	1162.27 GNMA 2011-057 CL B 05-20-2040 3 DUE 05-20-	10/10/2013	10/22/2018	1,162.00	1,162.00			
	506.4 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	11/20/2018	506.00	506.00			
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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)
- (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 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	
	766.6 GNMA 2011-057 CL BA 05-20-2040 3 DUE 05-20-	10/10/2013	12/20/2018	767.00	767.00			
	387.25 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	01/16/2018	387.00	382.00			5.00
	388.49 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	02/16/2018	388.00	383.00			5.00
	389.73 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	03/16/2018	390.00	385.00			5.00
	3245.1 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	04/16/2018	3,245.00	3,203.00			42.00
	387.75 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	05/16/2018	388.00	388.00			
	388.99 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	06/18/2018	389.00	389.00			
	390.23 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	07/16/2018	390.00	390.00			
	391.48 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	08/16/2018	391.00	391.00			
	392.73 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	09/17/2018	393.00	393.00			
	393.98 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	10/16/2018	394.00	394.00			
	395.24 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	11/16/2018	395.00	395.00			
	396.5 GNMA 2012-027 REMIC SECS CL A 1.614 DUE 07-	07/23/2013	12/17/2018	397.00	397.00			
	904.53 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	01/16/2018	905.00	890.00			15.00
<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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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 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	
	906.86 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	02/16/2018	907.00	892.00			15.00
	909.2 GNMA SER 2013-101 RE CTF CL A .514 DUE 01-01	07/01/2013	03/16/2018	909.00	895.00			14.00
	11705.86 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	04/16/2018	11,706.00	11,520.00			186.00
	901.49 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	05/16/2018	901.00	901.00			
	903.81 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	06/18/2018	904.00	904.00			
	18063.35 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	07/16/2018	18,063.00	18,063.00			
	2648.92 GNMA SER 2013-101 PASSTHRU CTF CL A .514	07/01/2013	08/16/2018	2,649.00	2,649.00			
	875.22 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	09/17/2018	875.00	875.00			
	877.49 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	10/16/2018	877.00	877.00			
	879.77 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	11/16/2018	880.00	880.00			
	882.04 GNMA SER 2013-101 R PASSTHRU CTF CL A .514	07/01/2013	12/17/2018	882.00	882.00			
	297.1 GNMA FLTG RT 2.75% D 11-16-2044	08/28/2015	01/16/2018	297.00	300.00			-3.00
	298.03 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	02/16/2018	298.00	300.00			-2.00
	298.95 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	03/16/2018	299.00	301.00			-2.00
<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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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 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	
	299.88 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	04/16/2018	300.00	302.00			-2.00
	300.82 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	05/16/2018	301.00	301.00			
	748.14 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	06/18/2018	748.00	748.00			
	302.03 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	07/16/2018	302.00	302.00			
	808.52 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	08/16/2018	809.00	809.00			
	2614.99 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	09/17/2018	2,615.00	2,615.00			
	300.53 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	10/16/2018	301.00	301.00			
	301.47 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	11/16/2018	301.00	301.00			
	302.41 GNMA FLTG RT 2.75% 11-16-2044	08/28/2015	12/17/2018	302.00	302.00			
	582.77 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	01/16/2018	583.00	596.00			-13.00
	584.64 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	02/16/2018	585.00	598.00			-13.00
	586.52 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	03/16/2018	587.00	600.00			-13.00
	588.4 GNMA 2.9179% DUE 06- 2.9179% DUE 06-16-2040	04/06/2016	04/16/2018	588.00	602.00			-14.00
	590.29 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	05/16/2018	590.00	590.00			
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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 <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	
	592.18 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	06/18/2018	592.00	592.00			
	594.08 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	07/16/2018	594.00	594.00			
	595.99 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	08/16/2018	596.00	596.00			
	28009.79 GNMA 2.9179% DUE 2.9179% DUE 06-16-2040	04/06/2016	09/17/2018	28,010.00	28,010.00			
	555.59 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	10/16/2018	556.00	556.00			
	557.37 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	11/16/2018	557.00	557.00			
	559.16 GNMA 2.9179% DUE 06 2.9179% DUE 06-16-2040	04/06/2016	12/17/2018	559.00	559.00			
	2747.46 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	01/16/2018	2,747.00	2,771.00			-24.00
	634.66 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	02/16/2018	635.00	640.00			-5.00
	640.76 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	03/16/2018	641.00	646.00			-5.00
	642.62 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	04/16/2018	643.00	648.00			-5.00
	7633.72 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	05/16/2018	7,634.00	7,634.00			
	640.73 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	06/18/2018	641.00	641.00			
	642.58 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	07/16/2018	643.00	643.00			
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	644.44 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	08/16/2018	644.00	644.00			
	646.3 GNMA 2015-085 MTG PA CL AF 2.4% DUE 05-16-20	06/11/2015	09/17/2018	646.00	646.00			
	6738.33 GNMA 2015-085 MTG CTF CL AF 2.4% DUE 05-1	06/11/2015	10/16/2018	6,738.00	6,738.00			
	644.47 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	11/16/2018	644.00	644.00			
	646.33 GNMA 2015-085 MTG P CL AF 2.4% DUE 05-16-20	06/11/2015	12/17/2018	646.00	646.00			
	1657.88 GRAIN SPECTRUM FDG 10-10-2019	09/16/2014	10/10/2018	1,658.00	1,658.00			
	170000. INTL BUSINESS 7.62 10-15-2018 DUE 10-15-20	09/15/2016	10/15/2018	170,000.00	191,748.00			-21,748.00
	150000. LUBBOCK TEX HEALTH CORP REV 5% 07-01-2019	11/21/2013	08/06/2018	154,359.00	153,850.00			509.00
	80. MLP MPLX LP COM UNIT R PARTNER INT .	02/21/2017	06/29/2018	2,724.00	3,122.00			-398.00
	20. MLP MPLX LP COM UNIT R PARTNER INT .	02/21/2017	07/02/2018	680.00	780.00			-100.00
	520. MLP MPLX LP COM UNIT PARTNER INT .	02/21/2017	09/28/2018	17,945.00	20,179.00			-2,234.00
	180. MLP MPLX LP COM UNIT PARTNER INT .	02/21/2017	09/28/2018	6,180.00	7,002.00			-822.00
	8000. MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	03/05/2018	8,000.00	8,920.00			-920.00
	7000. MATSON NAV INC US GO FING BD MANUKAI 5.337%	06/25/2013	09/04/2018	7,000.00	7,805.00			-805.00
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	
	6000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	01/29/2018	6,000.00	6,633.00			-633.00
	6000. MATSON NAV INC US GO FING BD SER 2004 5.273%	08/13/2013	07/30/2018	6,000.00	6,633.00			-633.00
	9787.3 CF CHATHAM ASSET HI OFFSHORE FUND, LTD. CL	12/31/2015	03/29/2018	3,797,802.00	2,600,000.00			1,197,802.00
	5000. MS HOME CORP HOMEOWN NON AMT NON ACE-SER A 3	07/09/2013	07/02/2018	5,000.00	5,000.00			
	5000. MS HOME CORP HOMEOWN NON AMT NON ACE-SER A 3	07/09/2013	10/01/2018	5,000.00	5,000.00			
	23745.88 MORGAN STANLEY BK 09-15-2022	06/17/2016	11/19/2018	23,746.00	23,746.00			
	623.59 MORGAN STANLEY BK 2 09-15-2022	06/17/2016	12/17/2018	624.00	624.00			
	1590.21 MORGAN STANLEY BK 10-15-2046	01/05/2016	05/17/2018	1,590.00	1,590.00			
	101592.23 MORGAN STANLEY B 10-15-2046	01/05/2016	06/15/2018	101,592.00	101,592.00			
	3136.59 MORGAN STANLEY BK 10-15-2046	01/05/2016	07/17/2018	3,137.00	3,137.00			
	144839.79 MORGAN STANLEY B 10-15-2046	01/05/2016	08/17/2018	144,840.00	144,840.00			
	38841.18 MORGAN STANLEY BK 10-15-2046	01/05/2016	09/25/2018	38,841.00	45,434.00			-6,593.00
	90. MLP NGL ENERGY PARTNER UNIT REPSTG LTD PARTNER	03/02/2017	07/13/2018	1,125.00	2,030.00			-905.00
	1240. MLP NGL ENERGY PARTN UNIT REPSTG LTD PARTNER	03/02/2017	07/18/2018	15,460.00	26,751.00			-11,291.00
<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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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 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	
700.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	12/06/2016	07/25/2018	8,749.00	12,956.00			-4,207.00
1220.	MLP NGL ENERGY PARTN UNIT REPSTG LTD PARTNER	06/13/2017	07/25/2018	15,239.00	21,270.00			-6,031.00
390.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	06/13/2017	07/26/2018	4,977.00	5,220.00			-243.00
270.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	06/13/2017	07/26/2018	3,372.00	3,614.00			-242.00
390.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	06/13/2017	08/02/2018	5,004.00	4,830.00			174.00
160.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	04/18/2016	08/03/2018	2,049.00	1,362.00			687.00
1290.	MLP NGL ENERGY PARTN UNIT REPSTG LTD PARTNER	04/18/2016	08/03/2018	16,453.00	10,981.00			5,472.00
830.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	04/18/2016	08/06/2018	10,651.00	7,065.00			3,586.00
990.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	04/18/2016	08/08/2018	12,423.00	8,427.00			3,996.00
90.	MLP NGL ENERGY PARTNER UNIT REPSTG LTD PARTNER	04/18/2016	08/09/2018	1,143.00	766.00			377.00
570.	MLP NGL ENERGY PARTNE UNIT REPSTG LTD PARTNER	04/18/2016	08/09/2018	7,179.00	4,852.00			2,327.00
1130.	MLP NGL ENERGY PARTN UNIT REPSTG LTD PARTNER	04/18/2016	08/09/2018	14,230.00	9,619.00			4,611.00
74528.52	NEW VY GENERATION 2000-I PASSTHRU CTF 7.2	07/16/2013	03/15/2018	74,529.00	88,515.00			-13,986.00
175000.	NEWELL BRANDS INC 11-15-2023	03/01/2017	04/17/2018	180,073.00	187,775.00			-7,702.00
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)
- (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 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	
	662.01 CF VARADERO INTERNA CL A SER 0113 TRANCHE 2	01/04/2016	03/30/2018	1,072,912.00	799,981.00			272,931.00
	22258.69 CF DISCOVERY GLOB OPPORTUNITY LTD CL A-NV	01/02/2014	07/02/2018	2,479,270.00	2,687,748.00			-208,478.00
	118.26 MFB NORTHERN FDS GL ESTATE INDEX FD	05/31/2017	07/19/2018	1,242.00	1,212.00			30.00
	100.08 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	08/28/2017	10/19/2018	1,096.00	1,224.00			-128.00
	170. ONEOK INC NEW	09/01/2016	05/15/2018	11,256.00	7,226.00			4,030.00
	6076.77 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	03/01/2018	6,077.00	5,560.00			517.00
	6171.32 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	05/31/2018	6,171.00	6,171.00			
	6267.35 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	09/01/2018	6,267.00	6,267.00			
	6364.87 PVTPL PERSHING RD IRS FAC LS NTS 144A DUE	01/30/2015	12/03/2018	6,365.00	6,365.00			
	12500. PETROLEOS MEXICANOS NT RESTRTD 1.7 DUE 12-2	10/06/2014	06/05/2018	12,500.00	12,500.00			
	12500. PETROLEOS MEXICANOS NT RESTRTD 1.7 DUE 12-2	10/06/2014	12/20/2018	12,500.00	12,500.00			
	10680.72 PREMIER AIRCRAFT 02-06-2022 02-06-2022	06/08/2015	02/06/2018	10,681.00	11,298.00			-617.00
	10776.85 PREMIER AIRCRAFT 02-06-2022 02-06-2022	07/30/2015	05/04/2018	10,777.00	10,777.00			
	10873.84 PREMIER AIRCRAFT 02-06-2022 02-06-2022	07/30/2015	08/04/2018	10,874.00	10,874.00			
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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 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	
	10971.71 PREMIER AIRCRAFT 02-06-2022 02-06-2022	07/30/2015	11/06/2018	10,972.00	10,972.00			
	42176.4 PREMIER AIRCRAFT 3 02-06-2022 02-06-2022	07/30/2015	12/19/2018	42,176.00	42,176.00			
	160000. PRUDENTIAL FINL IN 06-15-2038/06-17-2008 R	05/11/2016	04/16/2018	161,673.00	178,000.00			-16,327.00
	1072. REGIONS FINL CORP NE	05/23/2017	08/02/2018	20,287.00	15,576.00			4,711.00
	16149.89 SAFINA LTD 2% DUE	04/17/2015	01/02/2018	16,150.00	16,247.00			-97.00
	16255.52 SAFINA LTD 2% DUE	04/17/2015	03/30/2018	16,256.00	16,354.00			-98.00
	16293.06 SAFINA LTD 2% DUE	04/17/2015	06/18/2018	16,293.00	16,293.00			
	16377.15 SAFINA LTD 2% DUE	04/17/2015	09/17/2018	16,377.00	16,377.00			
	16482.12 SAFINA LTD 2% DUE	04/17/2015	12/31/2018	16,482.00	16,482.00			
	19071.28 SAN DIEGO GAS & 1 02-01-2022	01/23/2017	02/01/2018	19,071.00	18,911.00			160.00
	19071.28 SAN DIEGO GAS & 1 02-01-2022	01/23/2017	07/14/2018	19,071.00	19,071.00			
	1410. SEMGROUP CORP CL A C	03/13/2017	09/28/2018	31,182.00	49,393.00			-18,211.00
	30. SEMGROUP CORP CL A CL	03/13/2017	10/01/2018	673.00	997.00			-324.00
	430. SEMGROUP CORP CL A CL	03/13/2017	10/03/2018	9,596.00	14,189.00			-4,593.00
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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 <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	
70.	SEMGROUP CORP CL A CL	03/10/2017	10/04/2018	1,542.00	2,293.00			-751.00
220.	SEMGROUP CORP CL A CL	05/17/2017	10/24/2018	4,320.00	6,907.00			-2,587.00
100.	SEMGROUP CORP CL A CL	05/17/2017	10/24/2018	1,952.00	3,167.00			-1,215.00
230.	SEMGROUP CORP CL A CL	05/17/2017	10/25/2018	4,458.00	7,221.00			-2,763.00
30.	SEMGROUP CORP CL A CL	05/17/2017	10/26/2018	569.00	942.00			-373.00
120.	SEMGROUP CORP CL A CL	05/17/2017	10/29/2018	2,275.00	3,767.00			-1,492.00
340.	SEMGROUP CORP CL A CL	05/17/2017	10/30/2018	6,236.00	10,532.00			-4,296.00
710.	SEMGROUP CORP CL A CL	09/29/2017	10/30/2018	13,027.00	20,395.00			-7,368.00
710.	SEMGROUP CORP CL A CL	09/29/2017	10/31/2018	13,246.00	19,764.00			-6,518.00
210.	SEMGROUP CORP CL A CL	09/29/2017	11/01/2018	3,949.00	5,843.00			-1,894.00
730.	SEMGROUP CORP CL A CL	09/29/2017	11/26/2018	11,835.00	19,754.00			-7,919.00
370.	SEMGROUP CORP CL A CL	06/13/2017	11/27/2018	5,905.00	9,746.00			-3,841.00
190.	SEMGROUP CORP CL A CL	04/18/2016	11/28/2018	3,033.00	3,107.00			-74.00
450.	SEMGROUP CORP CL A CL	04/18/2016	11/29/2018	7,203.00	7,358.00			-155.00
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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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	
	1627. SEMGROUP CORP CL A C	04/18/2016	11/29/2018	26,374.00	26,605.00			-231.00
	240. MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	04/18/2016	01/09/2018	7,254.00	8,423.00			-1,169.00
	30. MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	04/18/2016	01/10/2018	906.00	1,053.00			-147.00
	10. MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	04/18/2016	01/11/2018	301.00	351.00			-50.00
	1180. MLP SHELL MIDSTREAM UNIT LTD PARTNERSHIP IN	04/18/2016	01/11/2018	35,438.00	41,411.00			-5,973.00
	670. MLP SHELL MIDSTREAM P UNIT LTD PARTNERSHIP IN	08/05/2016	01/12/2018	20,146.00	20,797.00			-651.00
	40. MLP SHELL MIDSTREAM PA UNIT LTD PARTNERSHIP IN	08/05/2016	01/12/2018	1,203.00	1,242.00			-39.00
	10813.54 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	03/01/2018	10,814.00	11,334.00			-520.00
	10499.96 CMO SMALL BUSINES DEV 2010-20I CL 1 3.21	10/26/2015	08/16/2018	10,500.00	10,500.00			
	17259.87 SMALL BUSINESS 2. 03-01-2032	08/06/2015	03/01/2018	17,260.00	17,244.00			16.00
	13165.84 SMALL BUSINESS 2. 03-01-2032	08/06/2015	08/16/2018	13,166.00	13,166.00			
	18910.7 SMALL BUSINESS ADM PARTN CTF SER 2013-20J	07/13/2016	04/02/2018	18,911.00	20,164.00			-1,253.00
	15667.66 SMALL BUSINESS AD PARTN CTF SER 2013-20J	07/13/2016	09/17/2018	15,668.00	15,668.00			
	9836.36 SMALL BUSINESS ADM CTFS GTD DEB SBIC 2013-	06/19/2013	03/12/2018	9,836.00	9,689.00			147.00
<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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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	
	24518.52 SMALL BUSINESS AD PARTN CTFS GTD DEB SBIC	06/19/2013	09/01/2018	24,519.00	24,519.00			
	1854.61 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	01/25/2018	1,855.00	1,860.00			-5.00
	1857.11 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	02/26/2018	1,857.00	1,863.00			-6.00
	1839.53 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	03/26/2018	1,840.00	1,845.00			-5.00
	1845.28 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	03/30/2018	1,845.00	1,845.00			
	1842.39 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	04/25/2018	1,842.00	1,848.00			-6.00
	1828.69 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	05/01/2018	1,829.00	1,829.00			
	1831.93 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	06/01/2018	1,832.00	1,832.00			
	1835.18 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	06/30/2018	1,835.00	1,835.00			
	1819.62 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	08/01/2018	1,820.00	1,820.00			
	1823.22 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	09/04/2018	1,823.00	1,823.00			
	1826.83 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	10/01/2018	1,827.00	1,827.00			
	1812.25 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	11/01/2018	1,812.00	1,812.00			
	1816.22 SMALL BUSINESS ADM POOL CTFS # 507865 VAR	08/09/2013	12/03/2018	1,816.00	1,816.00			
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) ▶								

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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)
- (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 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	
1653.64	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	01/25/2018	1,654.00	1,654.00			
1655.88	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	02/26/2018	1,656.00	1,656.00			
1638.2	SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	03/26/2018	1,638.00	1,638.00			
1643.33	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	03/30/2018	1,643.00	1,643.00			
1640.77	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	04/25/2018	1,641.00	1,641.00			
1626.6	SMALL BUSINESS ADMI POOL CTFS #508207 VAR R	08/22/2013	05/01/2018	1,627.00	1,627.00			
1629.48	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	06/01/2018	1,629.00	1,629.00			
1632.37	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	06/30/2018	1,632.00	1,632.00			
1616.55	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	08/01/2018	1,617.00	1,617.00			
1619.75	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	09/04/2018	1,620.00	1,620.00			
1622.96	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	10/01/2018	1,623.00	1,623.00			
1608.05	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	11/01/2018	1,608.00	1,608.00			
1611.56	SMALL BUSINESS ADM POOL CTFS #508207 VAR R	08/22/2013	12/03/2018	1,612.00	1,612.00			
3525.96	SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	01/25/2018	3,526.00	3,523.00			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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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 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	
	4730.04 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	02/26/2018	4,730.00	4,726.00			4.00
	4654.31 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	03/26/2018	4,654.00	4,650.00			4.00
	3783.34 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	03/30/2018	3,783.00	3,783.00			
	13146.98 SBA PC VAR QTRLY RT DUE 04-25-2019	07/19/2013	04/25/2018	13,147.00	13,134.00			13.00
	2454.76 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	05/01/2018	2,455.00	2,455.00			
	3177.87 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	06/01/2018	3,178.00	3,178.00			
	6792.93 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	06/30/2018	6,793.00	6,793.00			
	2352.69 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	08/01/2018	2,353.00	2,353.00			
	1774.49 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	09/04/2018	1,774.00	1,774.00			
	1778.55 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	10/01/2018	1,779.00	1,779.00			
	1781.89 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	11/01/2018	1,782.00	1,782.00			
	1786.34 SBA PC VAR QTRLY 5 DUE 04-25-2019	07/19/2013	12/03/2018	1,786.00	1,786.00			
	33242.23 SMALL BUSINESS AD POOL CTFS VAR RT DUE 05	09/11/2013	01/25/2018	33,242.00	33,284.00			-42.00
	504.98 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	02/26/2018	505.00	506.00			-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>								

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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 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	
	491.67 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	03/26/2018	492.00	492.00			
	10472.9 SMALL BUSINESS ADM POOL CTFS VAR RT DUE 05	09/11/2013	03/30/2018	10,473.00	10,473.00			
	492.45 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	04/25/2018	492.00	493.00			-1.00
	448.98 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	05/01/2018	449.00	449.00			
	449.78 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	06/01/2018	450.00	450.00			
	450.59 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	06/30/2018	451.00	451.00			
	439.01 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	08/01/2018	439.00	439.00			
	439.88 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	09/04/2018	440.00	440.00			
	440.76 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	10/01/2018	441.00	441.00			
	429.59 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	11/01/2018	430.00	430.00			
	430.54 SMALL BUSINESS ADMI POOL CTFS VAR RT DUE 05	09/11/2013	12/03/2018	431.00	431.00			
	866.22 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	01/25/2018	866.00	849.00			17.00
	867.59 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	02/26/2018	868.00	851.00			17.00
	15980.85 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	03/26/2018	15,981.00	15,670.00			311.00
<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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						(f) Code(s) from instructions	(g) Amount of adjustment	
	3995.83 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	03/30/2018	3,996.00	3,996.00			
	789.18 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	04/25/2018	789.00	773.00			16.00
	14752.81 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	05/01/2018	14,753.00	14,753.00			
	8598.89 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	06/01/2018	8,599.00	8,599.00			
	674.54 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	06/30/2018	675.00	675.00			
	14997.08 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	08/01/2018	14,997.00	14,997.00			
	12469.67 SUNTRUST BANK ATL VAR RT DUE 01-25-2035 R	06/25/2013	09/04/2018	12,470.00	12,470.00			
	556.85 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	10/01/2018	557.00	557.00			
	4067.09 SUNTRUST BANK ATLA VAR RT DUE 01-25-2035 R	06/25/2013	11/01/2018	4,067.00	4,067.00			
	533.17 SUNTRUST BANK ATLAN VAR RT DUE 01-25-2035 R	06/25/2013	12/03/2018	533.00	533.00			
	26228.4 SMITHS FOOD & DRUG 07-02-2018 07-02-2018	09/17/2013	02/08/2018	26,228.00	30,746.00			-4,518.00
	18394.46 SMITHS FOOD & DRU 07-02-2018 07-02-2018	09/17/2013	07/02/2018	18,394.00	21,563.00			-3,169.00
	4579.03 PVTPL SONIC CAP LL LLC/SRI REA SR SECD NT	04/12/2016	01/22/2018	4,579.00	4,579.00			
	395.83 PVTPL SONIC CAP LLC LLC/SRI REA SR SECD NT	04/12/2016	06/30/2018	396.00	396.00			
<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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						(f) Code(s) from instructions	(g) Amount of adjustment	
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	08/01/2018	79.00	79.00			
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	09/04/2018	79.00	79.00			
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	10/01/2018	79.00	79.00			
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	11/20/2018	79.00	79.00			
79.17	PVTPL SONIC CAP LLC/ LLC/SRI REA SR SECD NT	04/12/2016	12/20/2018	79.00	79.00			
9375.	SPRINT SPECTRUM CO 3 09-20-2021	03/10/2017	03/20/2018	9,375.00	9,387.00			-12.00
9375.	SPRINT SPECTRUM CO 3 09-20-2021	03/10/2017	06/05/2018	9,375.00	9,375.00			
9375.	SPRINT SPECTRUM CO 3 09-20-2021	03/10/2017	09/06/2018	9,375.00	9,375.00			
9375.	SPRINT SPECTRUM CO 3 09-20-2021	03/10/2017	12/20/2018	9,375.00	9,375.00			
175000.	STATE STR CORP STE DUE 03-15-2018	03/11/2016	03/15/2018	175,000.00	183,654.00			-8,654.00
237.5	PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	04/30/2018	238.00	238.00			
93575.	PVTPL TACO BELL FDG SR SECD NT CL A-2-I 144	05/04/2016	11/28/2018	93,575.00	93,575.00			
330.	TARGA RES CORP COM	03/02/2017	12/10/2018	14,026.00	16,891.00			-2,865.00
850.	TARGA RES CORP COM	09/28/2017	12/10/2018	36,235.00	38,573.00			-2,338.00
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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 <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	
	3117.94 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	01/16/2018	3,118.00	3,118.00			
	2464.5 PVTPL TX EASE FDG 2 LIEN COLLATERALIZED NT	06/30/2016	03/15/2018	2,465.00	2,464.00			1.00
	1793.08 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	04/16/2018	1,793.00	1,793.00			
	1941.49 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	05/14/2018	1,941.00	1,941.00			
	2011.11 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	06/14/2018	2,011.00	2,011.00			
	3953.17 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	07/16/2018	3,953.00	3,953.00			
	832.27 PVTPL TX EASE FDG 2 LIEN COLLATERALIZED NT	06/30/2016	09/17/2018	832.00	832.00			
	3394.41 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	10/15/2018	3,394.00	3,394.00			
	2640.07 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	11/15/2018	2,640.00	2,640.00			
	2327.97 PVTPL TX EASE FDG TX LIEN COLLATERALIZED	06/30/2016	12/17/2018	2,328.00	2,328.00			
	2469.65 CF TIDE PT CLASS A	08/01/2016	09/28/2018	2,723,852.00	2,581,151.00			142,701.00
	752.86 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	05/31/2018	753.00	753.00			
	730.71 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	06/30/2018	731.00	731.00			
	756.67 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	08/01/2018	757.00	757.00			
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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	
	755.48 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	09/04/2018	755.00	755.00			
	721.43 PVTPL TEXTAINER MAR CONTAINERS LIMITED SER	05/11/2017	10/01/2018	721.00	721.00			
	756.9 PVTPL TEXTAINER MARI CONTAINERS LIMITED SER	05/11/2017	11/20/2018	757.00	757.00			
	728.1 PVTPL TEXTAINER MARI CONTAINERS LIMITED SER	05/11/2017	12/20/2018	728.00	728.00			
	205.37 PVTPL TRIP RAIL MAS SECD RAIL EQUIP NT 144A	11/15/2017	12/17/2018	205.00	205.00			
	31230.29 UN PAC RR CO 5.86 07-02-2030 07-02-2030	06/25/2013	01/02/2018	31,230.00	35,759.00			-4,529.00
	581.49 UN PAC RR CO 5.866 07-02-2030 07-02-2030	06/25/2013	06/16/2018	581.00	581.00			
	150000. U S TREASURY BDS D 5.25% 11/15/2028	12/30/2014	01/23/2018	186,727.00	200,889.00			-14,162.00
	20000. U S TREASURY BDS DT 5.25% 11/15/2028	12/30/2014	02/16/2018	24,341.00	26,785.00			-2,444.00
	310000. U S TREASURY BDS D 5.25% 11/15/2028	01/18/2017	06/01/2018	375,548.00	398,755.00			-23,207.00
	150000. U S TREASURY BDS D 5.25% 11/15/2028	07/07/2017	10/16/2018	176,730.00	191,784.00			-15,054.00
	185000. U S TREASURY BDS D 5.25% 11/15/2028	07/07/2017	11/21/2018	219,109.00	236,164.00			-17,055.00
	300000. US TSY INFL IX TRE 01-15-2024NT DUE 01-15-	11/10/2016	12/10/2018	318,613.00	337,040.00			-18,427.00
	20000. UNITED STATES TREAS 2.375% DUE 08-15-2024 R	08/17/2016	03/05/2018	19,523.00	21,340.00			-1,817.00
<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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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	140000. UNITED STATES TREA 604 2.375% DUE 08-15-20	08/17/2016	03/05/2018	137,058.00	150,244.00			-13,186.00
	435000. UNITED STATES TREA 604 2.375% DUE 08-15-20	08/17/2016	06/01/2018	424,159.00	455,585.00			-31,426.00
	225000. UNITED STATES TREA 604 2.375% DUE 08-15-20	03/24/2015	10/19/2018	216,343.00	234,870.00			-18,527.00
	300000. UNITED STATES TREA 604 2.375% DUE 08-15-20	04/12/2017	11/01/2018	289,770.00	311,924.00			-22,154.00
	75000. UNITED STATES TREAS 2.375% DUE 08-15-2024 R	04/12/2017	11/13/2018	72,401.00	76,230.00			-3,829.00
	225000. UNITED STATES TREA 604 2.375% DUE 08-15-20	04/12/2017	11/15/2018	217,749.00	228,691.00			-10,942.00
	230000. UNITED STATES TREA 08/15/2015 2% DUE 08-15	04/27/2016	06/01/2018	217,296.00	232,950.00			-15,654.00
	105000. UNITED STATES TREA 2.75% DUE 02-15-2019 RE	10/31/2016	03/08/2018	105,628.00	109,389.00			-3,761.00
	405000. UNITED STATES TREA 2.75% DUE 02-15-2019 RE	11/14/2017	12/06/2018	405,206.00	410,774.00			-5,568.00
	120000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	04/12/2017	08/24/2018	121,430.00	126,773.00			-5,343.00
	160000. UNITED STATES TREA 02/15/2011 3.125% DUE 0	10/31/2017	11/06/2018	160,625.00	167,188.00			-6,563.00
	60000. UNITED STATES TREAS 02/15/2011 3.125% DUE 0	10/31/2017	11/15/2018	60,333.00	62,695.00			-2,362.00
	355000. UNITED STATES TREA 00359 2.25% DUE 07-31-2	07/17/2013	06/01/2018	355,194.00	370,725.00			-15,531.00
	145000. UNITED STATES TREA INDEXED NTS .125% 01-1	04/10/2017	11/14/2018	152,446.00	158,443.00			-5,997.00
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	229280.28222 MFO VAN ECK U BND-I	03/22/2015	09/20/2018	1,481,151.00	1,687,842.00			-206,691.00
	2917.85778 MFO VAN ECK UNC BND-I	03/05/2015	09/20/2018	18,849.00	21,479.00	W	2,630.00	
	335.69888 MFO VAN ECK UNCO BND-I	03/05/2015	10/22/2018	2,165.00	2,459.00	W	294.00	
	78037.00112 MFO VAN ECK UN BND-I	09/22/2017	10/22/2018	503,339.00	563,104.00			-59,765.00
	200958.7 MFO VANGUARD DEVE MARKETS INDEX INSTL	08/08/2017	08/16/2018	2,725,000.00	2,753,134.00			-28,134.00
	764748.73 MFO VANGUARD DEV MARKETS INDEX INSTL	08/08/2017	09/04/2018	10,500,000.00	9,622,775.00			877,225.00
	4119.22 MFO VANGUARD DEVEL INDEX INSTL	03/15/2013	10/03/2018	56,928.00	49,344.00			7,584.00
	16136.13 MFO VANGUARD INDE STK MKT INST	02/08/2017	02/15/2018	1,100,000.00	928,796.00			171,204.00
	9776.64 MFO VANGUARD INDEX STK MKT INST	02/08/2017	03/05/2018	665,300.00	562,743.00			102,557.00
	19095.18 MFO VANGUARD INDE STK MKT INST	02/08/2017	03/19/2018	1,300,000.00	1,099,119.00			200,881.00
	253.12 MFO VANGUARD INDEX STK MKT INST	02/08/2017	03/21/2018	17,177.00	14,570.00			2,607.00
	12134.08 MFO VANGUARD INDE STK MKT INST	02/08/2017	05/03/2018	800,000.00	698,438.00			101,562.00
	6552.12 MFO VANGUARD INDEX STK MKT INST	02/08/2017	09/10/2018	474,832.00	377,140.00			97,692.00
	2496.22 MFO VANGUARD INDEX STK MKT INST	02/08/2017	09/11/2018	181,500.00	143,682.00			37,818.00
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	3785.21 MFO VANGUARD INDEX STK MKT INST	02/08/2017	10/17/2018	264,965.00	217,877.00			47,088.00
	37380.38 MFO VANGUARD INDE STK MKT INST	02/08/2017	11/27/2018	2,500,000.00	2,151,615.00			348,385.00
	4731.86 MFO VANGUARD INDEX STK MKT INST	02/08/2017	12/18/2018	300,000.00	272,366.00			27,634.00
	6408.2 MFO VANGUARD INDEX STK MKT INST	02/08/2017	12/19/2018	400,000.00	368,856.00			31,144.00
	12000. VESSEL MGMT SVCS IN 11-15-2027BEO	07/05/2016	05/15/2018	12,000.00	13,560.00			-1,560.00
	11000. VESSEL MGMT SVCS IN 11-15-2027BEO	07/05/2016	11/15/2018	11,000.00	12,430.00			-1,430.00
	400000. VIRGINIA BIOTECHNO PARTNERSHIP AUTH LEASE	10/28/2013	08/06/2018	436,520.00	430,685.00			5,835.00
	250000. VIRGINIA ST RES AU INFRASTRUCTURE REV 4 1/2	10/22/2013	08/06/2018	262,415.00	260,582.00			1,833.00
	7370. #REORG/WILLIAMS STCO WILLIAMS 2936801 08-13-	06/13/2017	08/13/2018	349,592.00	242,375.00			107,217.00
	40. GASLOG LTD	12/06/2016	10/02/2018	802.00	607.00			195.00
	50. GASLOG LTD	12/06/2016	10/02/2018	990.00	759.00			231.00
	510. GASLOG LTD	03/02/2017	10/18/2018	10,878.00	7,464.00			3,414.00
	250. GASLOG LTD	03/02/2017	10/19/2018	5,356.00	3,621.00			1,735.00
	390. GASLOG LTD	03/02/2017	11/01/2018	8,784.00	5,649.00			3,135.00
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	1230. GASLOG LTD	06/13/2017	11/02/2018	27,686.00	17,590.00			10,096.00
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Jessie Ball duPont Religious, Charitable and Educational Fund
2018 Consultant Listing for Statement #5

• General Consultants	\$ 4,745.25
• Media Consultant	<u>\$27,767.50</u>
Total:	<u>\$ 32,512.75</u>

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK	COST	MV
6,890	ENBRIDGE INC COM	240,215	214,141
6,470	KNOT OFFSHORE PARTNERS LP	126,583	116,007
11,380	GASLOG LTD	137,477	187,315
19,950	KINDER MORGAN INC DEL COM	377,766	306,831
3,920	ONEOK INC COM STK	126,489	211,484
7,710	TALLGRASS ENERGY LP	164,938	187,661
4,310	TARGA RES CORP COM	161,972	155,246
12,923	WILLIAMS CO INC COM	410,305	284,952
1,665	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	18,284	17,697
1,762	MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	22,322	18,729
122,957	MFO DFA EMERGING MARKETS VALUE	2,988,670	3,301,398
3,706	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	48,077	39,877
3,500	MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	41,942	37,664
399	MFO DFA INTL SMALL CO PORTFOLIO FD	7,908	6,352
422	MFO DFA INTL SMALL CO PORTFOLIO FD	8,951	6,728
299,577	MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	4,808,743	4,047,280
1,256,453	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	14,982,104	15,039,738
573	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	10,615	8,986
606	MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	11,720	9,516
493	MFB NORTHERN FUNDS SMALL CAP INDEX FD	6,774	5,304
465	MFB NORTHERN FUNDS SMALL CAP INDEX FD	5,978	5,007
1,898	MFB NORTHERN FUNDS STK INDEX FD	60,854	54,951
1,793	MFB NORTHERN FUNDS STK INDEX FD	52,662	51,900
136,427	MFO T ROWE PRICE NEW ERA FDS INC CL I T ROWE PRICE NEW ERA FDS INC	4,600,844	4,103,715
503,593	MFO VANGUARD INDEX FUNDS STK MKT INST	28,993,318	31,273,135
37,203	MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS	3,368,654	4,971,434
36,148	MFO VANGUARD SPECIALIZED FUNDS REAL ESTATE INDEX FUND ADMIRAL SHARES	2,955,024	3,821,541
451	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	15,216	13,205
426	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12,640	12,473
81	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	3,751	3,539
76	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	3,426	3,320
	PART II- BALANCE SHEET - LINE 10B - INVESTMENTS - CORPORATE STOCK - TOTAL	64,774,224	68,517,126

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS	COST	MV
1,785,000	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	1,683,347	1,733,264
200,000	UNITED STATES TREAS NTS 2.75% DUE 11-15-2023 REG	200,270	202,188
1,630,000	UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-2021 REG	1,646,555	1,654,196
2,735,000	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	2,663,351	2,636,712
1,160,000	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	1,154,369	1,149,351
555,000	UNITED STATES TREAS NTS WI TREASURY NOTE2% DUE 11-15-2026 REG	518,145	529,786
1,565,000	UNITED STATES TREASURY 2.25% 11-15-2027	1,466,825	1,511,754
33,778	MFO VAN ECK UNCONST EMERG BND-I	229,142	211,109
100,000	PETROLEOS MEXICANOS 2012-3 GTD NT RESTRTD 1.7 DUE 12-20-2022/12-20-2015	97,775	97,626
500,000	DOT HEADQRTS II LEASE- BACKED MTG FIMTGSR 2004 CL A-1-A STEP UP 12-7-21	551,500	537,043
500,000	FEDERAL AGRIC MTG CORP MEDIUM TERM NTS F1.475 DUE 04-03-2020 REG	470,115	494,280
155,000	MATSON NAV INC US GOVT GTD SHIP FING BD MANUKAI 5.337% DUE 09-04-2028 REG	172,825	167,812
113,000	MATSON NAV INC US GOVT GTD SHIP FING BD SER 2004 5.273% DUE 07-29-2029 REG	124,922	122,954
58,091	NEW VY GENERATION I SER 2000-I PASSTHRU CTF 7.299% DUE 03-15-2019	68,992	58,493
255,000	OVERSEAS PRIVATE INVT CORP U S GOVT GTD ZCPN 08-21-2021 REG	255,000	260,304
7,172	SBA PC VAR QTRLY 508686 VAR RT DUE 04-25-2019	7,144	7,147
187,969	SMALL BUSINESS ADMIN GTD LN POOL CTFS #508207 VAR RT 08-25-2027	187,969	186,475
139,588	SMALL BUSINESS ADMIN GTD LN POOL CTFS VAR RT DUE 05-25-2039 REG	139,780	138,892
187,090	SMALL BUSINESS ADMIN GTD LN POOL CTFS # 507865 VAR RT 09-25-2026	187,720	185,346
130,988	SUNTRUST BANK ATLANTA GA SBA VAR RT DUE 01-25-2035 REG	127,267	130,279
215,000	TENNESSEE VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75% DUE 11-01-2025 REG	286,703	264,337
204,000	VESSEL MGMT SVCS INC 4.96 DUE 11-15-2027	222,188	216,324
100,000	BRISTOL VA 3.06% 01-01-2023	100,000	98,686
260,000	COMMONWEALTH FING AUTH PA REV -SER B 5.38% 06-01-2021	268,811	267,446
260,000	EAST BATON ROUGE LA SEW COMMN REV 6.087%02-01-2045	290,822	267,488
10,000	ENERGY NORTHWEST WASH ELEC REV 2.814% 07-01-2024	10,000	9,855
205,000	IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV 3.5% 07-01-2029	202,727	204,662
160,000	KENTUCKY ECON DEV FIN AUTH LSVLE ARENA PROJ REV 3.621 12-01-2025	160,000	159,184
175,000	MEDICAL CTR HOSP AUTH GA REV ANTIC CTFS 4.875% 08-01-2022	184,625	183,923
210,000	MET GOVT NSHVLE & DAVIDSON CNTY TENN 4.053% DUE 07-01-2026	210,000	214,832
250,000	MIAMI BEACH FLA REDEV AGY TAX INCREMENT REV 3.688% 02-01-2023	250,000	258,238
190,000	MIAMI FLA SPL OBLIG 3.836% 01-01-2023	190,000	194,106

Part II - Balance Sheet

Asset Detail

65,000	MS HOME CORP HOMEOWNERSHIP MTG NON AMT NON ACE-SER A 3.05 DUE 06-01-2019	65,112	65,178
200,000	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &-2ND 5.79 DUE 6-15-2041	207,082	207,218
210,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 2.94% 08-01-2023	215,424	208,669
130,000	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S6.7% OID 6.718 @99.763 DUE 01-01-2039	140,066	130,000
95,000	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS 6.7% OID 6.718 @99.763 DUE 01-01-2039	102,356	95,313
140,000	PORT MORROW ORE TRANSMISSION FACS REV 3.371% 09-01-2025	146,769	141,380
185,000	SAN ANTONIO TEX ELEC & GAS REV REF--SYS-JR LIEN-B 6.308 02-01-37	195,075	191,062
165,000	SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.125 08-01-2028	161,616	158,677
175,000	VIRGINIA ST HSG DEV AUTH 2.818% 10-01-2022	178,213	174,927
160,000	WAYNE CNTY MICH 10% 12-01-2040	183,960	177,515
347,835	SAFINA LTD 2% DUE 12-30-2023	350,232	341,160
101,716	PREMIER AIRCRAFT 3.576% DUE 02-06-2022	111,897	102,938
80,000	NXP B V / NXP FDG 4.875% DUE 03-01-2024	79,977	80,351
160,000	1ST HORIZON NATL 3.5% DUE 12-15-2020	163,858	159,990
180,000	ANALOG DEVICES INC 2.85% DUE 03-12-2020	179,653	179,368
165,000	ANTHEM INC 3.35% DUE 12-01-2024	166,556	160,742
180,000	ATMOS ENERGY CORP 8.5% DUE 03-15-2019	200,592	181,970
245,000	BANC 1 CORP 7.75 DEB DUE 07-15-2025	289,102	288,243
130,000	BECTON DICKINSON & 7% DUE 08-01-2027	167,376	147,284
225,000	BK NEW YORK INC 2.1 DUE 01-15-2019	226,280	224,934
200,000	CITIGROUP INC FLTG RT 3.17213% DUE 12-08-2021	200,000	199,822
60,000	COMCAST CORP NEW 4.15% DUE 10-15-2028	60,164	60,926
128,572	CSX TRANSN INC 6.251% DUE 01-15-2023	150,132	138,286
267,706	CVS CAREMARK CORP 6.036 DUE 12-10-2028	298,939	285,003
135,000	DAYTON HUDSON CORP 9.875% DUE 07-01-2020	173,649	147,325
210,000	EQT CORP FIXED 3% DUE 10-01-2022	200,695	199,128
216,000	GENERAL ELEC CO CORP 5.0% 12-29-2049	219,240	165,240
300,000	GOLDMAN SACHS FLTG RT 2.905% DUE 07-24-2023	289,571	285,773
213,765	GRAIN SPECTRUM FDG 3.29 DUE 10-10-2019	213,867	212,654
145,000	INGERSOLL RAND CO 9% DUE 08-15-2021	164,700	164,007
95,000	JOHNSON & JOHNSON 2.625% DUE 01-15-2025	94,984	91,498
225,000	MANUFACTURERS & TRADERS TR CO BUFFALO N NT FLT RT DUE 12-01-2021/12-01-2016	222,453	222,778
155,000	MARSH & MCLENNAN 4.8% DUE 07-15-2021	169,384	159,739
225,000	MORGAN STANLEY 5% DUE 11-24-2025	239,910	229,425

Part II - Balance Sheet

Asset Detail

160,000	NBD BK N A DET MICH 8.25 BD DUE 11-01-2024 PUTABLE 11-1-2004 @100	217,877	191,930
180,000	NORTHROP GRUMMAN 7.875% DUE 03-01-2026	221,614	220,936
200,000	OK GAS & ELEC CO 8.25% DUE 01-15-2019	221,876	200,356
165,000	ORACLE CORP 2.5% BNDS 10-15-2022	159,695	160,587
195,000	PVTPL HEINZ H J CO 4.875% DUE 02-15-2025	214,988	195,815
200,000	PVTPL NEW ENG MUT LIFE INS CO SURP NT DTD 02/10/1994 144A 7.875 2-15-24	253,630	235,858
245,641	PVTPL PERSHING RD DEV CO LLC IRS FAC LS NTS 144A DUE 9-1-26/9-3-07	216,552	231,146
170,000	PVTPL SBA TOWER TR SECD TOWER REV SECS 2017-1C 144A 3.168% DUE 04-11-2022	170,000	167,144
133,501	SAN DIEGO GAS & 1.914% DUE 02-01-2022	132,216	130,995
267,438	SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	266,459	264,095
300,000	STATE STR CORP JR SUB DEFERRABLE INT DEBFLTG RATE DUE 05-15-2028/12-21-2016 REG	251,250	268,500
100,000	TCI COMMUNICATIONS 7.125% DUE 02-15-2028	133,257	122,410
165,000	TIME WARNER ENTMT 8.375% DUE 03-15-2023	192,915	188,236
200,000	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	189,010	197,279
150,000	UN CARBIDE 7.875% DUE 04-01-2023	190,473	171,582
146,554	UN PAC RR CO 5.866 DUE 07-02-2030	167,889	159,195
245,000	WESTROCK CO 3% DUE 09-15-2024	235,984	230,803
3,630	MFB NORTHERN FUNDS BD INDEX FD	37,305	37,134
3,844	MFB NORTHERN FUNDS BD INDEX FD	39,061	39,321
4,484	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	30,116	27,888
4,235	MFB NORTHERN HIGH YIELD FIXED INCOME FUND	28,529	26,339
1,451,790	MFO NEUBERGER BERMAN HI IN B-INS	12,425,017	11,657,876
115,381	FDIC 2010-R1 TR CTF CL A 2.184% DUE 05-25-2050	115,028	115,347
202,022	FDIC GTD NTS TR 2010-S1 SR NT II-A 144A 3.25% DUE 04-25-2038	207,218	200,303
79,329	FDIC GTD NTS TR FIXED 2.57% DUE 07-29-2047	80,220	78,636
140,156	FEDERAL HOME LN MTG CORP POOL #C91778 3.5% 08-01-2034	147,315	142,639
146,305	FEDERAL HOME LN MTG CORP POOL #G07998 4.5% 07-01-2044	162,975	151,942
35,015	FEDERAL HOME LN MTG CORP POOL #G13346 6%03-01-2023	39,026	36,097
41,672	FEDERAL HOME LN MTG CORP SER 3864 CL LM 4 DUE 05-15-2026	44,190	42,697
255,681	FEDERAL HOME LN MTG CORP SER 4800 CLS EM 4.0% 11-15-2045	261,093	262,622
159,663	FEDERAL HOME LN MTG SER 4791 CL BA 4.0% 03-15-2044	163,600	164,379
140,833	FEDERAL NATL MTG ASSN GTD MTG POOL #A11935 5% DUE 05-01-2041	158,242	149,494
71,777	FHLMC GOLD G80393 5 08-20-2036	79,950	75,664
244,835	FHLMC MULTICLASS 3.5% SER 4787 CL EG 06-15-2044	245,133	247,251

Part II - Balance Sheet

Asset Detail

8,450	FHLMC MULTICLASS PREASSIGN 00665 5 04-15-2020	9,761	8,485
137,121	FHLMC MULTICLASS SER 3970 CL HA 3 02-15-2026	141,350	137,340
57,081	FNMA POOL #889641 5.5% DUE 08-01-2037	64,694	61,461
71,031	FNMA POOL #AB2083 4% 01-01-2041	73,917	73,038
112,766	FNMA POOL #AB3035 5% 05-01-2041	126,797	119,707
108,772	FNMA POOL #AO4595 4% 06-01-2042	118,163	111,845
184,979	FNMA POOL #BM1047 4% DUE 02-01-2045	197,334	190,202
197,287	FNMA POOL #BM1660 4% 08-01-2047	198,327	201,849
286,777	FNMA POOL #BM3385 4% 06-01-2045	295,952	292,903
128,938	FNMA REMIC SER 2017-38 CL-JA 3.0% 03-25-2047	130,557	127,806
40,018	GNMA 2011-057 CL BA 3.0% 05-20-2040	39,950	40,319
43,371	GNMA 3% DUE 09-16-2039	43,830	43,330
78,799	GNMAII POOL #AF0141 SER 2043 4% DUE 02-20-2043 REG	82,921	80,917
146,075	GNMA 2.9179% DUE 06-16-2040	150,222	145,528
110,950	GNMA 2012-027 REMIC PASSTHRU SECS CL A 1.614 DUE 07-16-2039	109,538	107,834
223,167	GNMA 2015-085 MTG PASS THRU CTF CL AF 2.4% DUE 05-16-2044	225,214	219,240
135,851	GNMA FLTG RT 2.75% DUE 11-16-2044	137,001	133,263
100,060	GNMA SER 2013-101 REMIC PASSTHRU CTF CL A .514 DUE 01-01-2055	98,515	96,903
317,706	GNMA SER 2018-117 CLS AC 2.75% DUE 07-16-2046	312,242	313,002
215,000	CMO COMM 2012-CCRE5 MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	212,350	210,032
150,130	CMO COMM 2013-CCRE8 MTG TR COML MTG PASSTHRU CTF CL A-4 3.334 6-10-2046	163,735	150,347
195,631	MORGAN STANLEY BK 2.858 DUE 09-15-2022	205,702	192,837
174,739	PVTPL CMO BX TRUST SR 2018-IND CL A FLTG DUE 11-15-2035	174,739	173,647
300,000	PVTPL CMO COLD STORAGE SER 2017-ICE3 CL B FLTG 04-15-2019	300,000	294,093
200,000	PVTPL CMO DBCCRE 2014-ARCP MTG TR PASS THRU CTF CL C 144A VAR RT1-10-34	203,114	201,318
215,000	PVTPL CMO J P MORGAN CHASE COML SER 2015-UES CL B 144A 3.3868% 09-05-2032	221,450	213,902
218,687	PVTPL CMO TPG REAL ESTATE FINANCE SER 2018-FL1 CL A FRN 04-15-2035	218,898	217,705
110,000	PVTPL CMO TPG REAL ESTATE FINANCESER 2018-FL1 CL AS FRN 04-15-2035	110,000	109,753
205,000	PVTPL MORGAN STANLEY CAP I TR 2014-MP CL B 3.693% 08-11-2029	210,919	208,651
175,000	PVTPL MORGAN STANLEY CAP I TR SER 2017-CLS CL B FLTG 11-15-2034	175,164	172,195
369,208	CHESAPEAKE FDG II LLC 2017-2A CL A-1 1.35% 07-15-2029	365,112	365,338
130,000	PVTPL CANADIAN PACER AUTO RECEIVABLES TR SER 17-1A CL A4 2.286% 01-19-2022	130,000	128,366
74,857	ARI FLEET LEASE TR 1.90999996662% DUE 04-15-2026	74,843	74,317
250,000	BARCLAYS DRYROCK 1.52% DUE 05-16-2022	246,738	247,971

Part II - Balance Sheet

Asset Detail

255,000	BARCLAYS DRYROCK ISSUANCE TR 2.39% DUE 07-15-2022	262,092	253,860
187,133	CLECO KATRINA / RITA HURRICANE 2008-A CLA2 5.61 DUE 03-01-2023	193,748	189,732
41,077	ENTERGY ARK 2.3% DUE 08-01-2021	42,622	40,863
225,000	FORD CR AUTO OWNER 2.26% DUE 11-15-2025	225,212	224,308
225,000	GE CAP CR CARD MASTER NT 1.85 2012-7 ASSET BACKED NT CL A DUE 09-15-2022	218,443	223,036
199,761	PVTPL ADAMS OUTDOOR ADVERTISING LP SECD REV NT SER 2018-1 CL A 144A 11-15-2048	199,755	205,288
157,294	PVTPL CLI FDG V LLC SER 2014-2A CL A 3.38% DUE 10-18-2029	154,425	156,241
62,105	PVTPL CLI FDG VI LLC SER 17-1A CL A 3.62% 05-18-2042	62,098	61,828
280,725	PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	284,050	283,824
264,688	PVTPL DB MASTER FIN LLC SR SECD NT CL A-2-II 144A 3.98% DUE 02-20-2045	272,054	268,377
250,000	PVTPL FORD CR AUTO OWNER TR 2018-REV1 NTCL A 144A 3.19% DUE 07-15-2031	249,912	248,005
215,000	PVTPL MMAF EQUIP FIN LLC 2014-A AST BKD NT CL A-5 144A 2.33 DUE 12-8-25	214,894	212,242
157,434	PVTPL NYCTL 2018-A TR SER 18-A CLS A 3.22% 11-10-2031	157,413	157,576
300,000	PVTPL PFS FING CORP 2017-D CL A 2.4% 10-17-2022	297,270	295,916
175,000	PVTPL PFS FING CORP SER 2018-B CL A 0.0% DUE 02-15-2023	174,992	173,563
224,438	PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A 09-05-2048	224,438	225,371
89,075	PVTPL SONIC CAP LLC/SONIC INDS LLC/SRI REA SR SECD NT CL A-2 144A 05-20-2046	89,075	90,376
270,875	PVTPL TACO BELL FDG LLC 2016-1 SR SECD NT CL A-2-III 144A 4.97 DUE 05-25-2046	275,278	278,430
85,050	PVTPL TEXTAINER MARINE CONTAINERS LIMITED SER 17-1A CL A 3.72% 05-20-2042	85,046	84,879
199,699	PVTPL TRIP RAIL MASTER FDG LLC SECD RAIL EQUIP NT 144A CL A-2 DUE 7-15-2041	217,815	210,568
53,433	PVTPL TX EASE FDG 2016-1 LLC TX LIEN COLLATERALIZED NT 144A CL A 3.131	53,433	53,317
164,808	SMALL BUSINESS 2.51 DUE 03-01-2032	164,642	163,052
205,188	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	219,819	209,525
201,663	SMALL BUSINESS ADMIN GTD PARTN CTFS GTD DEB SBIC 2013-10A CL 1 2.351 3-10-23	198,271	199,558
200,000	SYNCHRONY CARD ISSUANCE TR SER 18-1A CL A1 3.38% 09-16-2024	199,994	201,817
400,000	VERIZON OWNER TR 2018-A SR 18-A CL C 3.55%04-20-2023	399,928	403,867
193,408	WORLD OMNI AUTO 1.3% DUE 02-15-2022	189,358	191,160
250,000	WORLD OMNI AUTOMOBILE LEASE SER 17-A CLS A3 2.13% DUE 04-15-2020	248,262	248,576
168,147	CMO SMALL BUSINESS ADMIN GTD DEV 2010-20I CL 1 3.21 DUE 09-01-2030 REG	176,744	170,924
430,000	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025	639,171	623,670
270,000	US TSY INFL IX TREAS BD 0.625 01-15-2024	296,518	288,023
PART II- BALANCE SHEET - LINE 10C - INVESTMENTS - CORPORATE BONDS - TOTAL		<u>50,513,296</u>	<u>49,228,327</u>

Part II - Balance Sheet

Asset Detail

UNITS	PART II- BALANCE SHEET - LINE 13 - INVESTMENTS -OTHER	COST	MV
	<i>OTHER</i>		
88,889	WIND POINT PARTNERS IV	-	-
1	PRIVATE EQUITY CORE FUND (QP) II, LP	569,055	310,000
1,003,752	ABERDEEN REAL ASSETS PARTNERS, L.P.	1,143,546	306,000
199,075	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP	139,179	99,000
	WILSHIRE EURO MARKETS FUND VIII	470,656	667,000
627,373	CF MAHOUT GLOBAL EMERGING MARKET LEADERS FUND LTD	21,488,011	16,700,000
493,963	WILSHIRE US PRIVATE MARKETS FUND VIII, LP	551,058	876,000
	LOANS RECEIVABLE	11,234,622	11,234,622
15,085	CF PELHAM LONG /SHORT LTD CL A USD NEW ISSUE ELIGIBLE SUB CL 1 FUND	1,883,527	2,600,000
	MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	3,815,006	1,853,774
1,528	CF UBS TRUMBULL PROPERTY FUND	11,847,834	14,700,000
1,376,920	CF SSGA U.S COMMUNITY INVESTING INDX NL CTF (CMLJ) FD	28,236,513	29,954,888
8,579,970	ABERDEEN U.S. PRIVATE EQUITY V (OFFSHORE), L.P.	8,579,970	7,780,000
9,000,000	GENERATION IM GLOBAL EQUITY FUND LLC	18,143,971	16,600,000
357	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	3,675	3,454
337	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	3,388	3,264
3,420,001	ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P.	3,420,001	2,890,000
3,681,510	AEA INVESTORS FUND VI LP	3,681,510	2,140,000
3,397,500	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII LP	3,362,697	2,420,000
3,527,800	MASON WELLS BUYOUT FUND IV LP	3,193,885	2,030,000
2,598,771	PARTHENON INVESTORS V LP	1,932,208	2,350,000
4,230	MLP CHENIERE ENERGY PARTNERS L P COM UNIT REPTG LIMITED PARTNER INTS	74,664	152,703
5,590	MLP DCP MIDSTREAM LP COMMON UNITS	87,676	148,079
47,780	MLP ENERGY TRANSFER LP COMMON UNITS REP LIMITED PTNR INTERESTS	454,669	631,174
27,100	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	423,076	666,389
6,840	MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	372,772	390,290
6,080	MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	150,125	184,224
25,710	MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	467,341	515,228
10,720	MLP SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	245,287	175,915
7,480	#REORG ANDEAVOR LOGISTICS STOCK MERGER MPLX LP COM 0002K1SAV1 07-30-2019	220,611	243,025
2,279,182	GREEN EQUITY INVESTORS OFFSHORE VII, LP	2,279,182	1,680,000
799,591	PEAK ROCK CAPITAL FUND II-A LP	664,405	624,000

Part II - Balance Sheet

Asset Detail

49,157	PEAK ROCK CAPITAL CREDIT FUND II-A LP	137,761	88,100
15,450	#REORG/ENLINK MIDSTREAM STOCK MERGER ENLINK 2U1GAK1 01-28-2019	146,373	170,105
8,250	#REORG/ANTERO CASH AND STOCK MERGER 2W1HAR2 MIDSTREAM 03-13-2019	225,286	176,468
	ANTIN INFRASTRUCTURE LP	3,403,012	2,440,000
753,478	Center Creek Housing Fund II LP	580,752	450,000
4,030	#REORG/WESTERN GAS STOCK MERGER 2W1EAE2 WESTN MIDSTREAM 02-28-2019	173,625	170,187
1,370	MLP PHILLIPS 66 PARTNERS LP LP	63,297	57,691
2,830	MLP NOBLE MIDSTREAM PARTNERS LP COM UNITREPSTG LTD PARTNER INT	101,630	81,617
6,450	MLP ENABLE MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	91,668	87,269
1,500,000	OPTI OPPORTUNITY CI FUND LTD.	1,500,000	1,390,000
	<i>SUBTOTAL OTHER</i>	135,563,523	126,040,466
	<i>CASH HELD ELSEWHERE</i>		
379,780	&&& CASH HELD ELSEWHERE CHATHAM FUND, LTD	379,780	379,780
123,963	&&& CASH HELD ELSEWHERE DISCOVERY GLOBAL OPPURTUNITY FUND LTD	123,963	123,963
136,193	&&& CASH HELD ELSEWHERE FOR TIDE POINT OFFSHORE FUND	136,193	136,193
107,291	&&& CASH HELD ELSEWHERE VARADERO INTERNATIONAL LTD	107,291	107,291
	<i>CASH HELD ELSEWHERE SUBTOTAL</i>	747,227	747,227
	<i>HEDGE FUNDS</i>		
3,210	CF TPG PUBLIC EQUITY PARTNERS-B, LTD. CLASS A ELIGIBLE SERIES AUG 2014	3,600,000	3,760,000
945	CF CONSONANCE CAPITAL INVESTORS LTD CL A- 1 SER 08-2007 FD	1,991,905	3,120,000
1,500,000	BLACK DIAMOND THEMATIC LTD.	1,500,000	1,210,000
1,005	CF ALPHADYNE INTERNATIONAL FUND, LTD. CLASS 1ADUV SERIES 1	1,947,457	2,350,000
1,500	CF BBCM OFFSHORE FUND LTD	1,500,000	1,270,000
1,500,000	PENTWATER MERGER ARBITRAGE FUND, LTD.	1,500,000	1,470,000
585	CF KNIGHTHEAD OFFSHORE LTD CL A SER 3 VOTING -SUB CL 12 FD	527,845	608,000
10,958	CF POLAR MULTI-STRATEGY FUND CL A1 USD SER 1	2,198,166	2,470,000
18,072	CF MW EUREKA CL B2 USD SHARES FUND	2,495,259	3,090,000
	<i>HEDGE FUNDS SUBTOTAL</i>	17,260,632	19,348,000
	PART II- BALANCE SHEET - LINE 13 - INVESTMENTS -OTHER - TOTAL	153,571,382	146,135,693

Part XV - Supplemental information
3a. Grants Paid During the Year

Organization	Focus Area/Initiative	Grant Number	Approval Date	Total Approved	Check Amount	Month paid	Check Date	Check Number	Grant Description	Grant Commence Date	Grant End Date
Jacksonville Symphony Association	Small But Great	G-201701307	1/22/18	\$ 5,000	\$ 5,000	2019-01	1/24/18	7802574	to support Sound Health: Music and the Mind, a special presentation by soprano, Renee Fleming, and a Mayo Clinic neurologist that discusses the role music plays in brain health and how new discoveries are helping in the development of therapies for those with Alzheimer's and other brain conditions	1/15/18	1/15/19
2019-01											
\$ 5,000 Total											
Ability Housing of Northeast Florida	Building Organizational Capacity	G-201701279	2/1/18	\$ 150,000	\$ 150,000	2019-02	2/7/18	7810911	to expand the Villages Program to increase the supply of affordable housing in Duval County	2/15/18	2/15/19
Children's Home Society of Florida	Building Organizational Capacity	G-201701204	2/1/18	\$ 75,000	\$ 75,000	2019-02	2/7/18	7810912	to support the engagement of Oliver Group to develop a customized Leadership Pipeline Program designed to empower high performing managerial staff to become the future agency leaders and maximize the organization's strategic growth	2/15/18	2/15/19
Community Foundation for Northeast Florida, The	Port St. Joe Capacity Building Fund	G-201801341	2/1/18	\$ 425,000	\$ 425,000	2019-02	2/7/18	7810913	To support the Jessie Ball duPont Port St. Joe Capacity Building Fund	2/15/18	2/15/19
Jacksonville Speech & Hearing Center, Inc.	Building Organizational Capacity	G-201701242	2/1/18	\$ 100,000	\$ 100,000	2019-02	2/7/18	7810914	to provide funding over one year in order to implement the business development initiative, diversify revenue streams and continue providing vital speech-language and hearing services to uninsured patients	2/15/18	2/15/19
St. John's Cathedral	Building Organizational Capacity	G-201701275	2/1/18	\$ 82,000	\$ 82,000	2019-02	2/7/18	7810915	to provide funding for a project director for one year to bridge the time until the position can be funded through developer donations	2/15/18	2/15/19
Alfred I. duPont Awards Foundation	Alfred I duPont Awards Foundation	G-2015006	2/4/15	\$ 1,973,085	\$ 273,182	2019-02	2/16/18	7815354	to support the Alfred I. duPont - Columbia University Awards in Broadcast Journalism	1/15/16	1/15/23
American Nurses Foundation	Building Organizational Capacity	G-201701232	2/1/18	\$ 14,820	\$ 14,820	2019-02	2/16/18	7815356	to hire a consultant to lead the foundation and its two sister organizations in the American Nurses Association enterprise in a strategic planning process and develop a cohesive and integrated vision and plan to achieve organizational alignment for fundraising and programmatic goals	2/15/18	8/15/18
Berea College	Building Assets	G-201701259	2/1/18	\$ 54,060	\$ 54,060	2019-02	2/16/18	7815357	to retain a postdoctoral fellow to enhance first-to-second-year retention and overall sense of belonging among Latino male students through teaching, mentorship, and co-curricular engagement for a second year	7/1/18	6/30/19
Christian Herald Association, Inc.	Building Assets	G-201701246	2/1/18	\$ 70,942	\$ 70,942	2019-02	2/16/18	7815358	to hire and train Ambassador staff to address the various issues causing homelessness for those outside the organization's substance abuse program by building trusting relationships, providing shelter, and connecting clients to individualized community and social services	2/15/18	2/15/19
Fork Union Military Academy	Building Organizational Capacity	G-201701199	2/1/18	\$ 58,200	\$ 58,200	2019-02	2/16/18	7815359	to hire an expert in control systems to implement recommendations from its recently completed energy audit and help offset the cost of new control systems in the Estes Athletics Center and Estes Dining Hall	3/1/18	7/31/18
Garden Club of Jacksonville, Inc.	Technical Assistance	G-201801325	2/9/18	\$ 5,000	\$ 5,000	2019-02	2/16/18	7815360	to improve communication systems within the organization	2/15/18	2/15/19
Hampden-Sydney College	Building Organizational Capacity	G-201701187	2/1/18	\$ 57,000	\$ 57,000	2019-02	2/16/18	7815361	to purchase and install smart meters in its critical buildings	2/1/18	1/31/19
Howertons Baptist Church	Technical Assistance	G-201801329	2/9/18	\$ 4,316	\$ 4,316	2019-02	2/16/18	7815362	for the purchase of a new black and white copier	2/9/18	2/1/19

Part XV - Supplemental information
3a. Grants Paid During the Year

Morattico Baptist Church	Building Assets	G-201701257	2/1/18	\$ 87,625	\$ 87,625	2019-02	2/16/18	7815363	to provide tuition assistance for workforce training and industry credentials attainment for the working poor in the Northern Neck and Middle Peninsula regions of Virginia	2/1/18	1/31/19
National Society of the Daughters of the American Revolution, San Diego Chapter	Small But Great	G-201801313	2/9/18	\$ 4,730	\$ 4,730	2019-02	2/16/18	7815364	to purchase 330 headphones for Washington Elementary STEAM Magnet School to facilitate differentiated instruction based on student abilities	2/15/18	1/14/19
Presbyterian Homes & Family Services, Inc.	Building Organizational Capacity	G-201701256	2/1/18	\$ 9,300	\$ 9,300	2019-02	2/16/18	7815365	to implement an integrated Human Resources, Benefits, and Payroll software system that will streamline processes	2/1/18	3/31/19
Sisters of St. Joseph of Carondelet, St. Louis Province	Building Assets	G-201701271	2/1/18	\$ 45,000	\$ 45,000	2019-02	2/16/18	7815366	to support the Carondelet Community Betterment Federation St. Joseph Outreach Food and Nutritional Program	3/1/18	3/1/19
St. Elizabeth Catholic Church	Technical Assistance	G-201801317	2/9/18	\$ 5,000	\$ 5,000	2019-02	2/16/18	7815367	for replacement of a printer used to produce weekly bulletins and other color prints	1/31/18	1/31/19
Washington and Lee University	Building Organizational Capacity	G-201701075	2/1/18	\$ 49,850	\$ 49,850	2019-02	2/16/18	7815368	to enhance and strengthen the University's Community-Based Learning work by recruiting and training faculty and community leaders on best practices and creating a mini-grant program to support campus/community collaborations	3/1/18	2/28/20
Woodrow Wilson Presidential Library	Technical Assistance	G-201701306	2/9/18	\$ 5,000	\$ 5,000	2019-02	2/16/18	7815369	to allow seven staff members to attend the Virginia Association of Museums (VAM) conference in March 2018	2/15/18	2/14/19
Delaware Symphony Association	Building Organizational Capacity	G-201701290	2/1/18	\$ 40,000	\$ 20,000	2019-02	2/28/18	7821047	to provide 2:1 matching dollars to fill the financial gap for two new Classics Series performances in Sussex County, building audiences and support for the symphony and incentivizing local sponsorship and fundraising in southern Delaware	2/15/18	2/15/19
Jacksonville Symphony Association	Building Organizational Capacity	G-2015266	1/26/16	\$ 150,000	\$ 25,000	2019-02	2/28/18	7821048	to support partial costs of retaining a consulting firm to prepare for and execute a successful capital campaign	2/1/16	2/1/19
Meredith College	Building Organizational Capacity	G-201700983	2/1/18	\$ 58,000	\$ 58,000	2019-02	2/28/18	7821049	to support the opening of the Wings on-campus after-school program	3/1/18	6/30/20
Randolph-Macon College	Feasibility	G-201801346	2/19/18	\$ 5,000	\$ 5,000	2019-02	2/28/18	7821050	to explore the feasibility of a potential permanent housing solution at the DuMond Conservancy field station in Miami, Florida that will support the growth of student research opportunities in the behavioral neuroscience program	3/1/18	2/28/19
Temple University	Building Assets	G-201701155	2/1/18	\$ 95,191	\$ 95,191	2019-02	2/28/18	7821051	to add a community health worker and dental assistant to Temple's mobile dental team in order to increase the number of children under five years of age from low-income families receiving dental services and accessing a dental care home	2/15/18	2/15/19
University of Richmond	Building Organizational Capacity	G-201701280	2/1/18	\$ 75,000	\$ 75,000	2019-02	2/28/18	7821052	to audit its energy usage, identify energy conservation measures (ECMs), and contract a limited-term energy conservation advisor to develop an ECM information management system to be integrated into the University's decision-making processes	3/1/18	2/28/19
Virginia Foundation for Independent Colleges	Feasibility	G-201801352	2/19/18	\$ 5,000	\$ 5,000	2019-02	2/28/18	7821053	to partially underwrite the costs associated with hosting three workshops designed to determine targeted strategies for enhancing STEM education at Virginia's Independent Colleges	3/1/18	2/28/19
2019-02											
\$ 1,859,216 Total											
Association for the Preservation of Virginia Antiquities	Building Assets	G-201701127	2/1/18	\$ 50,342	\$ 50,342	2019-03	3/7/18	7824905	to complete a comprehensive survey of Virginia's historic Rosenwald schools to engage and educate local communities to preserve and interpret sites and commemorate an under-told chapter in the history of Civil Rights	2/1/18	6/30/19
Ferrum College	Building Assets	G-2015294	1/26/16	\$ 171,912	\$ 32,712	2019-03	3/7/18	7824906	to hire a director of the "Ask ME First Center"	3/15/16	7/31/19
First Baptist Church of White City	First Baptist Church White City	G-201801382	3/6/18	\$ 30,000	\$ 30,000	2019-03	3/7/18	7824907	to support the Senior Citizens Program from October 2017 - October 2018	3/15/18	3/15/19

Part XV - Supplemental information
3a. Grants Paid During the Year

Jacksonville Humane Society	Technical Assistance	G-201801349	3/5/18	\$ 5,000	\$ 5,000	2019-03	3/7/18	7824908	to hire a consultant to assist with a strategic visioning process	3/15/18	3/15/19
University of Notre Dame	Helping Independent Sector Hold Communities	G-2015282	1/26/16	\$ 85,401	\$ 19,600	2019-03	3/7/18	7824909	to support Take Ten anti-violence program	2/15/16	2/15/19
University of the South, The	Stimulating Community Problem-Solving	G-201701144	2/1/18	\$ 75,000	\$ 75,000	2019-03	3/7/18	7824910	to provide seed funding for a Dialogue Across Difference program to improve campus climate, build a more diverse and inclusive institution and prepare students to be effective citizens of a pluralistic society	1/1/18	9/30/19
College of William and Mary, The	Small But Great	G-201801358	3/12/18	\$ 5,000	\$ 5,000	2019-03	3/14/18	7828541	to expand the Tribe Teachers initiative and begin offering professional, individualized coaching services and an annual summer institute for graduates who are early career teachers	3/12/18	3/12/19
Community Foundation for Northeast Florida, The	LISC	G-2014042	2/6/14	\$ 2,024,250	\$ 250,000	2019-03	3/14/18	7828542	to support LISC Jacksonville	2/6/14	2/6/18
Florida Historical Society, The	Small But Great	G-201801386	3/12/18	\$ 5,000	\$ 5,000	2019-03	3/14/18	7828543	to help with the layout, design, publication, and distribution of the educational magazine "Adventures in Florida Archaeology" at no expense to the general public, helping to fulfill educational outreach mission, leverage funding and raise awareness of the work to develop potential donors	3/15/18	3/15/19
Osborne Association, The	Stimulating Community Problem-Solving	G-201701284	2/1/18	\$ 75,000	\$ 75,000	2019-03	3/14/18	7828544	to establish a Policy Associate position to press for visitation policy reform by leading training and advocacy efforts aimed at ensuring visits on Rikers Island and all New York City jails are more respectful, efficient, and humane for families, particularly for children	2/15/18	2/15/19
American Red Cross - Northumberland County Chapter	Small But Great	G-201801396	3/20/18	\$ 5,000	\$ 5,000	2019-03	3/21/18	7832467	to replenish supplies provided to 34 residents who were displaced due to a Nor'easter in March 2018 that damaged a low-income housing development	3/26/18	3/26/19
Association for the Preservation of Virginia Antiquities	Small But Great	G-201801312	3/12/18	\$ 1,908	\$ 1,908	2019-03	3/21/18	7832468	to design and print new travel brochures to attract tour companies and encourage visitation at six historic sites open to the public	4/1/18	3/31/19
American Printing House for the Blind	Feasibility	G-201801390	3/26/18	\$ 5,000	\$ 5,000	2019-03	3/28/18	7836477	to contract with NOVUS Insight to assess the feasibility of integrating the American Foundation for the Blind's websites FamilyConnect.org and CareerConnect.org and to incorporate the Directory Center into the American Printing House for the Blind's on-line technology platform	4/1/18	3/31/19
Boys & Girls Clubs of Delaware	Technical Assistance	G-201801403	3/26/18	\$ 5,000	\$ 5,000	2019-03	3/28/18	7836478	to hire a consultant to conduct 360 Degree assessments for the organization's six executive positions, providing honest, direct feedback to managers that will assist them in developing better overall management skills	4/1/18	4/1/19
2019-03											
				\$ 564,562		Total					
Agnes Scott College	Energy Conservation - Phase II	G-201600113	1/26/16	\$ 55,500	\$ 18,500	2019-04	4/18/18	7862234	to work in partnership with the Sustainable Endowments Institute (SEI) to fund licenses for the Green Revolving Investment Tracking System (GRITS) software for all 36 eligible SLACs. This software will be used to track energy savings from Phase II retrofits and report to the Jessie Ball duPont Fund	4/1/16	4/1/19
Bach Festival Society	Technical Assistance	G-201801448	4/9/18	\$ 5,000	\$ 5,000	2019-04	4/18/18	7862235	to support professional development and technology to improve Society operations	4/15/18	4/15/19
Trinity Episcopal Church (DE)	Technical Assistance	G-201801407	4/9/18	\$ 2,530	\$ 2,530	2019-04	4/18/18	7862236	to hire a consultant to conduct an energy audit of the church's facilities	5/1/18	5/1/19
2019-04											
				\$ 26,030		Total					

Part XV - Supplemental information
3a. Grants Paid During the Year

Florida Orchestra Guild, St. Petersburg, The	Technical Assistance	G-201801458	4/27/18	\$ 5,000	\$ 5,000	2019-05	5/3/18	7871570	to continue the work with Diversity, Equity, and Inclusion consultant Jessica Schmidt	5/1/18	5/1/19
University of Florida	Fund Directed Research	G-201801437	3/30/18	\$ 230,965	\$ 50,000	2019-05	5/3/18	7871571	The Public Utility Research Center (PURC) will provide the Jessie Ball duPont Fund (Fund) with an academic-quality analysis of the potential sale of JEA, Jacksonville's municipally-owned public utility. JEA serves approximately 458,000 electric, 341,000 water and 264,000 sewer customers.	4/3/18	10/31/18
Wilson Workforce and Rehabilitation Center Foundation, The	Small But Great	G-201801410	4/27/18	\$ 5,000	\$ 5,000	2019-05	5/3/18	7871572	to expand the Vocational Rehabilitation (VR) Workforce studio, a disability podcast produced at the Wilson Workforce and Rehabilitation Center	5/1/18	4/30/19
Cople Parish - Yeocomico Church	Technical Assistance	G-201801504	5/14/18	\$ 4,613	\$ 4,613	2019-05	5/17/18	7878992	to purchase a Lanier Black & White Copier with Booklet Finisher in order to produce copies, booklets, materials for parish events and sharing of information	5/18/18	5/17/19
Florida Orchestra Guild, St. Petersburg, The	Small But Great	G-201801491	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7878993	to offset the costs of sending select Orchestra staff members to the July 2018 Tessitura Network conference in Orlando, FL	5/15/18	5/15/19
International Social Service - United States of America Branch, Inc.	Technical Assistance	G-201801459	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7878994	to pay partial translation, design, and printing costs for a guide that informs social workers, child welfare systems, lawyers and other actors in child protection to assess, design, and establish a continuity care plans and case management for children separated from families across borders	6/1/18	6/1/19
Kilmarnock-Lancaster County Volunteer Rescue Squad, Inc.	Technical Assistance	G-201801416	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7878995	to assist with the purchase of a Lucas 3, which is a mechanical device used in cardiac arrest to perform C.P.R.	5/7/18	5/7/19
Mental Health America of Northeast Florida, Inc.	Technical Assistance	G-201801467	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7878996	to purchase and implement software to track client data, outcomes, donors, and resources, and utilize this system as a fully electronic non-profit management system	5/15/18	5/15/19
Mental Health America of Northeast Florida, Inc.	Small But Great	G-201801482	5/14/18	\$ 4,800	\$ 4,800	2019-05	5/17/18	7878997	to revisit the strategic plan through the vision of the new Chief Executive Officer, and engage community partners in identifying unmet needs that MHA may be able to partner with other agencies to help mitigate	5/15/18	5/15/19
Mental Health America of Northeast Florida, Inc.	Feasibility	G-201801465	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7878998	to begin development of programmatic standards for Mental Health America clinical services and determine the feasibility of billing Medicaid and private insurance payers for such services	5/15/18	5/15/19
Opportunity Center, Inc.	Feasibility	G-201801479	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7879000	to conduct a feasibility study exploring options for transitioning the organization's Materials Handling/Warehousing Program from an onsite facility-based program to a collaborative model that provides business- or site-placed training	6/1/18	6/1/19
Western Kentucky University	Small But Great	G-201801405	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/17/18	7879001	to support the Xposure High School Journalism Workshop to ensure the participation of students from backgrounds that are traditionally underrepresented in U.S. newsrooms	7/1/18	6/30/19
Zion Fair Missionary Baptist Church	Technical Assistance	G-201801472	5/14/18	\$ 2,402	\$ 2,402	2019-05	5/17/18	7879002	to upgrade technology	5/15/18	5/15/19
Church of God in Christ	Small But Great	G-201801489	5/14/18	\$ 5,000	\$ 5,000	2019-05	5/23/18	7881772	to support professional development for Pastor Woods culminating in certification	6/1/18	6/1/19
2019-05											
\$ 111,815 Total											
Community Foundation for Northeast Florida, The	Strengthening the Independent Sector	G-201600116	3/30/16	\$ 40,000	\$ 10,000	2019-06	6/7/18	7890552	to support a public/private partnership among funders, nonprofits, corporations and the City of Jacksonville for a new Director of Strategic Partnerships position within the Mayor's office	6/1/16	6/1/20

Part XV - Supplemental information
3a. Grants Paid During the Year

Epiphany Episcopal Church	Technical Assistance	G-201801518	6/4/18	\$ 4,600	\$ 4,600	2019-06	6/7/18	7890553	to contract with Abraxas Energy Consulting to conduct a Level 2 energy audit, which will inform the church about energy-conserving and cost-saving opportunities	7/1/18	7/1/19
Hollins University	Feasibility	G-201801517	5/29/18	\$ 5,000	\$ 5,000	2019-06	6/7/18	7890554	for administrators to visit three colleges during summer 2018 to learn more about how their student success programs and practices have been effective with similar student populations	6/1/18	5/31/19
National Council on Crime and Delinquency	Helping Independent Sector Hold Communities Accountable	G-201801365	4/25/18	\$ 115,000	\$ 115,000	2019-06	6/11/18	7893952	to conduct analyses of Florida Department of Juvenile Justice detention data on girls and educate candidates running for statewide office in an effort to make justice-involved girls part of their policy agendas	5/1/18	4/30/19
Archdiocese of Miami	Technical Assistance	G-201801481	6/18/18	\$ 5,000	\$ 5,000	2019-06	6/18/18	7898835	for professional development in the area of technology for the teachers of one of the poorest schools in the Archdiocese, Holy Family Catholic School	7/1/18	7/1/19
Community Foundation for Northeast Florida, The	Technical Assistance	G-201801540	6/18/18	\$ 5,000	\$ 5,000	2019-06	6/18/18	7898836	to fund a Technology Assessment that will focus on the reliability, basic security, usability and sustainability of the Foundation's technology systems, resulting in a plan for recommended immediate remediation items as well as long-term strategies for technology sustainability	7/1/18	7/1/19
San Jose Episcopal Day School	Technical Assistance	G-201801537	6/18/18	\$ 4,483	\$ 4,483	2019-06	6/18/18	7898837	to improve safety and security for students	7/1/18	7/1/19
St. John's Cathedral	Technical Assistance	G-201801515	6/18/18	\$ 5,000	\$ 5,000	2019-06	6/18/18	7898838	to purchase and install new technology server that will replace current server which is failing	7/1/18	7/1/19
Wicomico Episcopal Church	Feasibility	G-201801460	6/18/18	\$ 5,000	\$ 5,000	2019-06	6/18/18	7898839	to support The Link's pilot project that will test implementation of a Self-Sufficiency Incentive Fund to further assist its clients in moving out of poverty	6/18/18	6/18/19
Fuqua School	Small But Great	G-201801385	6/26/18	\$ 5,000	\$ 5,000	2019-06	6/26/18	7903516	to purchase furniture for a STEAM classroom for K-8th grade students	6/15/18	6/14/19
United Way of Northeast Florida	Technical Assistance	G-201801523	6/26/18	\$ 3,000	\$ 3,000	2019-06	6/26/18	7903517	to develop a plan for employee development for the Nonprofit Center of Northeast Florida to better identify the team's skills and potential leadership, and create a more coherent plan for management and support	7/1/18	7/1/19
2019-06											
\$ 167,083 Total											
Archdiocese of Miami	Building Organizational Capacity	G-201801425	6/29/18	\$ 53,950	\$ 53,950	2019-07	7/18/18	7917507	to continue funding an immigration attorney and paralegal to educate the immigrant communities, offer consultations and case assessments under existing laws, and represent individuals facing deportation on the basis of family unity	7/15/18	7/15/19
Barter Theatre	Technical Assistance	G-201801550	7/9/18	\$ 1,169	\$ 1,169	2019-07	7/18/18	7917508	to allow Barter Theater's Property Master to attend the annual Society of Properties Artisan Managers annual convention	7/15/18	7/14/19
Boys & Girls Clubs of Delaware	Building Organizational Capacity	G-201801428	6/29/18	\$ 50,000	\$ 50,000	2019-07	7/18/18	7917509	to provide a portion of salaries and benefits for three full time teen program directors and support staff in order to rebuild teen programming and membership that declined after the economic recession	7/15/18	7/15/19
Church of the Good Shepherd	Building Organizational Capacity	G-201801343	6/29/18	\$ 33,725	\$ 33,725	2019-07	7/18/18	7917510	upgrade hardware, software, and processes for information technology systems, to improve system and network security, reliability, and coverage for staff and tenants	7/15/18	7/15/19
Delaware Art Museum	Technical Assistance	G-201801522	7/9/18	\$ 4,350	\$ 4,350	2019-07	7/18/18	7917511	to hire a consultant to lead a values and visioning process aimed at promoting a shared culture among staff by improving internal communication, relationships, collaboration, trust, and respect	7/15/18	7/15/19

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Florida Southern College	Building Assets	G-201801444	6/29/18	\$ 53,430	\$ 53,430	2019-07	7/18/18	7917512	to expand enrollment in learning communities to all first-year students in fall 2018 and thereafter in order to increase retention, persistence, and academic performance of these students	7/15/18	7/15/19
Foundation for Historic Christ Church, Inc.	Building Assets	G-201801471	6/29/18	\$ 26,450	\$ 26,450	2019-07	7/18/18	7917513	to support design, programming and installation of a new museum exhibit called "Be the Builder" that engages children in a STEM-based interactive learning environment	7/2/18	12/10/18
Freedoms Foundation at Valley Forge	Building Organizational Capacity	G-201700901	6/29/18	\$ 40,000	\$ 40,000	2019-07	7/18/18	7917514	to implement recommendations from a Novus/CCAT technology audit, revising and integrating program and financial systems that lead to increased efficiency, capacity and accuracy of processes	7/15/18	7/15/19
International Social Service - United States of America Branch, Inc.	Stimulating Community Problem-Solving	G-201801566	6/29/18	\$ 64,020	\$ 64,020	2019-07	7/18/18	7917515	to hire a case manager who will be responsible for addressing the needs and family reunification of 2,300 children in U.S. custody in the aftermath of the implementation of the Zero Tolerance immigration policy	7/15/18	7/15/19
Jacksonville Symphony Association	Building Assets	G-201801509	6/29/18	\$ 37,500	\$ 37,500	2019-07	7/18/18	7917516	to support a new artistic initiative to present unique and diverse productions throughout the community that will help rebrand the Jacksonville Symphony as an innovative and inclusive orchestra	9/15/18	4/8/19
Jacksonville Symphony Association	Technical Assistance	G-201801551	7/9/18	\$ 4,550	\$ 4,550	2019-07	7/18/18	7917517	to support a technology infrastructure and security assessment by Novus Insight	7/15/18	7/15/19
Kilmarnock Baptist Church	Building Organizational Capacity	G-201801476	6/29/18	\$ 27,666	\$ 27,666	2019-07	7/18/18	7917518	to correct the energy inefficient installation of the existing stained-glass window protection system	8/6/18	6/29/19
National Trust for Historic Preservation	Building Assets	G-201701302	6/29/18	\$ 100,000	\$ 100,000	2019-07	7/18/18	7917519	to fund staff salaries and grants for the African American Cultural Heritage Action Fund, which was established in response to the confederate memorial debates and focuses on protecting, promoting, and advancing places of African-American history	7/15/18	7/15/19
Nemours Foundation, The	Building Assets	G-201801485	6/29/18	\$ 20,192	\$ 20,192	2019-07	7/18/18	7917520	to expand the Nemours BrightStart! program in Westmoreland, Middlesex, and the Northern Neck Regional Special Education pre-k and kindergarten classrooms	7/15/18	7/15/19
Port St. Joe Garden Club	Building Organizational Capacity	G-201801414	6/29/18	\$ 46,854	\$ 46,854	2019-07	7/18/18	7917521	to repair the building which would allow the Club to continue to host community outreach activities, provide a community convening location and encourage community interaction and engagement	7/15/18	7/15/19
Shiloh Baptist Church	Small But Great	G-201801356	7/9/18	\$ 5,000	\$ 5,000	2019-07	7/18/18	7917522	to help aid the working poor and elderly in Westmoreland County and the surrounding areas	7/9/18	7/9/19
United Way of Delaware	Building Assets	G-201801368	6/29/18	\$ 125,000	\$ 125,000	2019-07	7/18/18	7917524	to launch Nemours BrightStart reading program in Wilmington with a cohort of 137 4-year-old public school students, focusing on closing the reading gap and ensuring that students are reading at grade level by the time they enter the first grade	7/15/18	7/15/19
United Way of Delaware	Building Assets	G-201701130	6/29/18	\$ 75,000	\$ 75,000	2019-07	7/18/18	7917523	to improve the financial security of low- and moderate-income Delawareans by expanding the statewide Stand By Me program into state agencies supporting workforce development, home visitations, and affordable housing	7/15/18	7/15/19
United Way of Northeast Florida	Building Assets	G-201801411	6/29/18	\$ 200,000	\$ 200,000	2019-07	7/18/18	7917525	to support 2018-2019 RealSense work	7/15/18	7/15/19
Wicomico Episcopal Church	Building Organizational Capacity	G-201801394	6/29/18	\$ 27,315	\$ 27,315	2019-07	7/18/18	7917526	to replace the main entry stairs and reconfigure the circular drive to improve the church's safety and accessibility	7/1/18	10/15/18

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American Heart Association - Greater Southeast Affiliate	Building Assets	G-201801395	6/29/18	\$ 85,632	\$ 85,632	2019-07	7/19/18	7918347	to support and further establish a grassroots wellness program in Duval County's Health Zone 1 that will serve 2,000 at-risk people, conceived and led by community residents and partners that include Mayo Clinic and Edward Waters College	7/15/18	7/15/19
Church of God in Christ	Building Assets	G-201600155	6/29/16	\$ 94,128	\$ 18,504	2019-07	7/19/18	7918348	to support the Port St. Joe Citywide Youth Choir	6/1/16	5/31/19
Episcopal Diocese of North Carolina, The	Building Assets	G-201701245	6/29/18	\$ 65,000	\$ 65,000	2019-07	7/19/18	7918349	to expand and enhance a collaborative anti-racism/anti-poverty program in Durham, NC designed to address educational access and help working-poor families attain financial sustainability	7/1/18	6/30/19
Florida Orchestra Guild, St. Petersburg, The	Building Assets	G-201801393	6/29/18	\$ 25,000	\$ 25,000	2019-07	7/19/18	7918350	To support a Diversity, Equity & Inclusion Discussion Day by bringing together the Orchestra's constituents and other organizations in Tampa Bay to have a discussion about implicit bias and how it affects our collective community impact, the people we serve, and our organizations as a whole.	7/15/18	7/15/19
Fuqua School	Building Organizational Capacity	G-201801350	6/29/18	\$ 50,000	\$ 50,000	2019-07	7/19/18	7918351	to engage a consulting firm to conduct a market research study, opportunity assessment, and brand positioning exercise to create a marketing strategy with the primary goal of increasing enrollment in the lower school	6/15/18	6/19/19
Jacksonville Humane Society	Building Organizational Capacity	G-201801362	6/29/18	\$ 44,000	\$ 44,000	2019-07	7/19/18	7918352	to fund a Shelter Manager and a Volunteer Manager	7/15/18	7/15/19
St. Andrew's Episcopal Church	Building Assets	G-201801360	6/29/18	\$ 58,030	\$ 58,030	2019-07	7/19/18	7918353	to fund the 4th Friday for Life outreach which strives to alleviate hardships encountered by the indigent rural residents in the area	8/1/18	8/1/19
St. Vincent's Medical Center, Inc.	Building Assets	G-2015164	6/25/15	\$ 100,000	\$ 30,000	2019-07	7/19/18	7918354	to expand the Mobile Health Outreach Ministry to St. Johns and Clay counties	6/25/15	6/25/18
Western Kentucky University	Building Assets	G-201801457	6/29/18	\$ 69,850	\$ 69,850	2019-07	7/19/18	7918355	to pilot programming to increase the number of non-white and low income student participation in advanced math coursework	7/16/18	8/1/19
2019-07											
\$ 1,442,187 Total											
National Jewish Health	Building Assets	G-201801484	6/29/18	\$ 79,000	\$ 79,000	2019-08	8/2/18	7925677	to hire a case manager to work in the Comprehensive Respiratory Care Clinic (CRCC), a model for quality, seamless, integrated care between primary care and specialty care for low income and homeless adults affected by lung disease	7/1/18	6/30/19
Shands Jacksonville Properties, Inc.	Building Assets	G-201801401	6/29/18	\$ 42,550	\$ 42,550	2019-08	8/2/18	7925678	to establish school-based mindfulness interventions in elementary schools that will improve psychological functioning and may ameliorate the negative effects of stress and reduce trauma-associated symptoms among vulnerable urban students	7/15/18	7/15/19
Sweet Briar College	Building Organizational Capacity	G-201801490	6/29/18	\$ 40,000	\$ 40,000	2019-08	8/2/18	7925679	to update its enrollment marketing platform and integrate details of its new academic program and tuition reset into its web presence and promotional materials	7/1/18	6/30/19
Trinity Episcopal Church (DE)	Building Organizational Capacity	G-201801456	6/29/18	\$ 29,952	\$ 29,952	2019-08	8/2/18	7925680	to replace two aged boilers with new, energy efficient ones as well as finance the costs of caulking and sealing the wooden ceiling in the nave in order to tighten the building's envelope	7/15/18	7/15/19
Trinity Episcopal Church (VA)	Building Assets	G-201801488	6/29/18	\$ 70,000	\$ 70,000	2019-08	8/2/18	7925681	to work in partnership with Healthy Harvest Food Bank (HHFB) for Architectural and Engineering services including surveys, blueprints, permits and other required construction documentation necessary to construct a new HHFB facility that will improve its ability to serve clients	5/1/18	10/31/18

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American Foundation for the Blind	Technical Assistance	G-201801573	8/6/18	\$ 3,500	\$ 3,500	2019-08	8/16/18	7932122	to implement an organization-wide Institutional Review Board (IRB) training, provided through an on-line subscription to the Collaborative Institutional Training Initiative (CITI), to comply with new federal guidelines to protect human research subjects	8/1/18	7/31/19
Boys & Girls Clubs of Northeast Florida	Feasibility	G-201801581	8/6/18	\$ 5,000	\$ 5,000	2019-08	8/16/18	7932123	to conduct an in-depth needs analysis of STEM and Robotics programs across 25 clubs	8/15/18	8/15/19
Boys' Home, Inc.	Technical Assistance	G-201801553	8/1/18	\$ 1,895	\$ 1,895	2019-08	8/16/18	7932124	to cover the expenses of two senior staff participating in an on-line Nonprofit Executive Director Certification Program provided through NonprofitWebAdvisor titled "Essential Training for an Essential Position"	7/15/18	7/14/19
College of William and Mary, The	Building Assets	G-201801354	6/29/18	\$ 74,705	\$ 74,705	2019-08	8/16/18	7932125	to increase 30 Lancaster County Public School teachers' skills, knowledge, and self-efficacy for deeper learning	7/1/18	6/30/19
First Presbyterian Church	Small But Great	G-201801591	8/13/18	\$ 2,002	\$ 2,002	2019-08	8/16/18	7932126	to support girl scout troop activities, including registration, and the purchase of books, badges, and uniforms	9/1/18	9/1/19
Florida Historical Society, The	Technical Assistance	G-201801601	8/13/18	\$ 5,000	\$ 5,000	2019-08	8/16/18	7932127	to retain a part-time Information Technology staff member who maintains computers, telephones, and other equipment, hosts and designs vital internet presence, and performs other tasks as needed such as the layout and design of FHS Press books	9/1/18	9/1/19
Highland View Baptist Church	Small But Great	G-201801589	8/6/18	\$ 5,000	\$ 5,000	2019-08	8/16/18	7932128	to continue a backpack feeding program for underprivileged elementary students	8/15/18	8/15/19
Historic St. Luke's Restoration	Technical Assistance	G-201801549	8/14/18	\$ 4,500	\$ 4,500	2019-08	8/16/18	7932129	to contract with a consultant to conduct an organization-wide technology audit	9/1/18	8/31/19
Hope Haven Children's Clinic and Family Center	Feasibility	G-201801597	8/13/18	\$ 5,000	\$ 5,000	2019-08	8/16/18	7932130	to support the exploration of alternative health insurance options for employees	9/1/18	9/1/19
St. Andrew's Episcopal Church (VA)	Small But Great	G-201801570	8/14/18	\$ 5,000	\$ 5,000	2019-08	8/16/18	7932131	to meet the basic living needs of residents of Brunswick County, Virginia	9/1/18	8/31/19
Children's Home Society of Florida	Small But Great	G-201801598	8/20/18	\$ 5,000	\$ 5,000	2019-08	8/22/18	7934680	to support travel costs for clients in the child welfare system, presenters at the conference and critical public sector officials who would otherwise not be able to participate	9/1/18	9/1/19
Presbyterian Homes & Family Services, Inc.	Technical Assistance	G-201801604	8/20/18	\$ 5,000	\$ 5,000	2019-08	8/22/18	7934681	to strengthen the skills of key development staff to communicate effectively with donors and increase fundraising by attending the 2018 Nonprofit Storytelling Conference	9/1/18	8/31/19
San Jose Episcopal Day School	Small But Great	G-201801588	8/20/18	\$ 5,000	\$ 5,000	2019-08	8/22/18	7934682	to provide stipends to faculty members serving in the Leadership Program	9/1/18	9/1/19
Theatre Jacksonville	Small But Great	G-201801564	8/20/18	\$ 5,000	\$ 5,000	2019-08	8/22/18	7934683	to support the series of productions included in our Annual Benefit Event: 1Day1Stage3Shows	10/1/18	10/1/19
2019-08											
				\$ 393,104		Total					
Delaware Art Museum	Building Organizational Capacity	G-201801400	8/29/18	\$ 62,400	\$ 62,400	2019-09	9/5/18	7941878	to hire a consultant to manage a \$25-\$30 million endowment campaign in order to ensure the sustainability of current activities and staffing levels	9/1/18	9/1/19
Florida Historical Society, The	Feasibility	G-201801631	9/4/18	\$ 5,000	\$ 5,000	2019-09	9/5/18	7941879	to determine the feasibility of monetizing a recently acquired real estate asset	9/15/18	9/15/19
Historical Society of Delaware, The	Technical Assistance	G-201801610	8/27/18	\$ 5,000	\$ 5,000	2019-09	9/5/18	7941880	to hire a consultant to lead staff and board in strategic planning for staffing, programs, and governance	9/1/18	9/1/19
St. Mary's Whitechapel Episcopal Church	Feasibility	G-201801620	9/4/18	\$ 5,000	\$ 5,000	2019-09	9/5/18	7941881	to enable the Northern Neck - Middlesex Free Health Clinic to conduct a feasibility study on its current technology status and challenges and its ability to transition from paper to electronic health records	8/31/18	3/31/19

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Trinity Episcopal Church (VA)	Feasibility	G-201801623	9/4/18	\$ 5,000	\$ 5,000	2019-09	9/5/18	7941882	to enable the Northern Neck - Middlesex Free Health Clinic to conduct a feasibility study on its current technology status and challenges and its ability to transition from paper to electronic health records	8/31/18	3/31/19
Hope Haven Children's Clinic and Family Center	Technical Assistance	G-201801602	9/10/18	\$ 5,000	\$ 5,000	2019-09	9/12/18	7948501	to engage Novus in a strategic technology assessment	8/21/18	8/21/19
Shands Jacksonville Properties, Inc.	Small But Great	G-201801614	9/10/18	\$ 5,000	\$ 5,000	2019-09	9/12/18	7948502	to raise UF Health's profile in the Jacksonville community	9/15/18	9/15/19
University of Florida	Fund Directed Research	G-201801437	3/30/18	\$ 230,965	\$ 75,000	2019-09	9/12/18	7948503	The Public Utility Research Center (PURC) will provide the Jessie Ball duPont Fund (Fund) with an academic-quality analysis of the potential sale of JEA, Jacksonville's municipally-owned public utility. JEA serves approximately 458,000 electric, 341,000 water and 264,000 sewer customers.	4/3/18	10/31/18
Salvation Army, The	Disaster Relief & Social Safety Net	G-201801665	9/17/18	\$ 100,000	\$ 100,000	2019-09	9/19/18	7953608	to support disaster relief from Hurricane Florence	10/1/18	10/1/19
Wilmington Senior Center, Inc.	Technical Assistance	G-201701220	9/17/18	\$ 5,000	\$ 5,000	2019-09	9/19/18	7953609	to hire a professional grant writer to apply for grants that support the organization's key senior programs	10/1/18	10/1/19
2019-09											
\$ 272,400 Total											
Salvation Army, The	Disaster Relief & Social Safety Net	G-201801695	10/11/18	\$ 250,000	\$ 250,000	2019-10	10/15/18	7969047	to support disaster relief from Hurricane Michael	10/15/18	10/15/19
Garden Club of Jacksonville, Inc.	Feasibility	G-201801683	10/15/18	\$ 5,000	\$ 5,000	2019-10	10/18/18	7971033	to hire Julia Burns and Clarity Transitions as a consultant to guide and advise the Club in developing a realistic and acceptable strategic plan	11/1/18	11/1/19
Milligan College	Feasibility	G-201801653	10/10/18	\$ 5,000	\$ 5,000	2019-10	10/18/18	7971034	to explore the feasibility of strengthening career services programming by allowing key college personnel to visit schools with successful, innovative career services programs to learn more about how best practices are being implemented and tailor a plan to meet the needs of Milligan students	10/15/18	10/14/19
Morattico Baptist Church	Feasibility	G-201801689	10/15/18	\$ 5,000	\$ 5,000	2019-10	10/18/18	7971035	to fund an architectural/engineering feasibility study by Kipp Architects, LLC to identify feasible options for updating the Lalla Gresham Ball Fellowship Hall	10/15/18	10/15/19
Museum of Contemporary Art Jacksonville, Inc.	Small But Great	G-201801612	10/15/18	\$ 5,000	\$ 5,000	2019-10	10/18/18	7971036	to support the literacy program Voice of the People, via the lift of creating a "match pool" for donors on Giving Tuesday	11/1/18	11/1/19
Community Church, Inc. (The)	Small But Great	G-201801679	10/22/18	\$ 5,000	\$ 5,000	2019-10	10/25/18	7974275	to replace inoperable and incompatible sound equipment, as well as add a video system for use during worship services	11/1/18	11/1/19
National Society of the Daughters of the American Revolution, San Diego Chapter	Technical Assistance	G-201801592	10/15/18	\$ 4,323	\$ 4,323	2019-10	10/25/18	7974276	to provide equipment and training so that all members are able to participate fully in the San Diego Chapter as officers and to update the internal and public websites to make them more user friendly	9/13/18	10/31/19
2019-10											
\$ 279,323 Total											
American Red Cross of the Delmarva Peninsula	Disaster Relief & Social Safety Net	G-201801720	11/2/18	\$ 100,000	\$ 100,000	2019-11	11/7/18	7984384	for response to Hurricane Michael, with particular emphasis on damage in Gulf, Bay and Jackson counties, Florida	11/15/18	11/15/19
United Way of Northeast Florida	Feasibility	G-201801702	10/29/18	\$ 5,000	\$ 5,000	2019-11	11/7/18	7984385	to hire a national 2-1-1 expert who will lead a robust strategic planning process with a goal of clearly identifying ways to strengthen and diversify our local 2-1-1	11/1/18	11/1/19
Wilmington Senior Center, Inc.	Technical Assistance	G-201801687	10/29/18	\$ 4,000	\$ 4,000	2019-11	11/7/18	7984386	to retain a consultant to re-design and develop a new website	11/1/18	11/1/19
Wilmington Senior Center, Inc.	Feasibility	G-201801524	10/29/18	\$ 5,000	\$ 5,000	2019-11	11/7/18	7984387	to hire a consultant to facilitate strategic planning activities with staff and board and create a 3-year plan document to present to the board for adoption	11/1/18	11/1/19

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Agnes Scott College	Building Assets	G-201801642	11/2/18	\$ 89,950	\$ 89,950	2019-11	11/14/18	7987501	to continue and expand the provision of services designed to ensure students in STEM majors have access to support resources and experiences needed to be successful in STEM graduate training and/or post-graduate careers	12/1/18	12/1/19
American Printing House for the Blind	Building Organizational Capacity	G-201801626	11/2/18	\$ 74,825	\$ 74,825	2019-11	11/14/18	7987502	to contract with Novus Insight to migrate and rebuild four websites (Vision Aware, FamilyConnect, CareerConnect, and Braille Bug) and an on-line services directory for the blind and visually impaired formerly owned by the American Foundation for the Blind	12/1/18	11/30/19
Bach Festival Society	Building Organizational Capacity	G-201801608	11/2/18	\$ 55,000	\$ 55,000	2019-11	11/14/18	7987503	to support patron loyalty and engagement efforts that directly impact sustainability	1/1/19	12/31/19
Big Brothers Big Sisters of Northeast Florida	Building Organizational Capacity	G-201801646	11/2/18	\$ 40,000	\$ 40,000	2019-11	11/14/18	7987504	to enhance the foundational strength of the agency to ensure sustainability, health, and positioning for growth in service to the at-risk youth in the community	12/1/18	12/1/19
Boys & Girls Clubs of Northeast Florida	Building Assets	G-201801593	11/2/18	\$ 98,394	\$ 98,394	2019-11	11/14/18	7987505	to enhance career opportunities through workforce development in the Culinary Arts Program at the new Citi Teen Center, serving 300 teens in the Springfield area of Jacksonville	12/1/18	12/1/19
Boys' Home, Inc.	Building Organizational Capacity	G-201801632	11/2/18	\$ 66,360	\$ 66,360	2019-11	11/14/18	7987506	to implement a Sustainable Agriculture program	1/1/19	12/31/19
CareerSource Gulf Coast	Disaster Relief & Social Safety Net	G-201801734	11/2/18	\$ 50,000	\$ 25,000	2019-11	11/14/18	7987507	to support the Community Resource Center in North Port St. Joe, allowing it to provide emergency financial assistance to low income residents facing extraordinary costs for tree and debris removal and roof repairs as a result of Hurricane Michael	12/1/18	12/1/19
Catholic Charities Bureau, Inc.	Building Organizational Capacity	G-201801641	11/2/18	\$ 89,065	\$ 89,065	2019-11	11/14/18	7987508	to make necessary technology improvements that, per the IT Assessment performed by Novus Insight, will increase operational efficiency and better serve the most vulnerable in Northeast Florida	12/1/18	12/1/19
Christian Community Development Fund	Disaster Relief & Social Safety Net	G-201801731	11/2/18	\$ 100,000	\$ 25,000	2019-11	11/14/18	7987509	to support the costs of recruiting, housing and feeding volunteers, providing supplies and materials (chemicals and safety apparel) for mold prevention and supplies for home repairs as a result of Hurricane Michael	12/1/18	5/1/19
First Baptist Church	Disaster Relief & Social Safety Net	G-201801759	11/2/18	\$ 50,000	\$ 50,000	2019-11	11/14/18	7987510	to support building repairs	12/1/18	12/1/19
First United Methodist Church	Disaster Relief & Social Safety Net	G-201801696	11/2/18	\$ 125,000	\$ 125,000	2019-11	11/14/18	7987511	to support the costs (staffing, materials, supplies) of providing community child care, community after-school programs, a bike ministry, community clothes closet and other services to support the community	11/1/18	11/1/19
First United Methodist Church	Disaster Relief & Social Safety Net	G-201801757	11/2/18	\$ 50,000	\$ 50,000	2019-11	11/14/18	7987512	to support building repairs, with the understanding that these dollars may also be used to support community relief programs	12/1/18	12/1/19
General Douglas MacArthur Foundation	Building Assets	G-201801563	11/2/18	\$ 32,500	\$ 32,500	2019-11	11/14/18	7987513	to develop a new special exhibit, improve conservation and preservation of the collection, and expand educational programs	11/1/18	10/31/19
Hawk Mountain Sanctuary Association	Building Organizational Capacity	G-201801580	11/2/18	\$ 40,430	\$ 40,430	2019-11	11/14/18	7987514	to update donor and fundraising softwares, integrate sales and event capabilities, migrate systems to the cloud, and provide staff training	12/1/18	12/1/19
Kennedy Krieger Institute	Building Assets	G-201801409	11/2/18	\$ 100,000	\$ 100,000	2019-11	11/14/18	7987515	to recruit and train three social workers and expand services provided by the Institute's Center for Child and Family Traumatic Stress, serving 120 additional children and families affected by abuse, neglect, exposure to violence, and other traumatic experiences	12/15/18	12/15/19

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Long Avenue Baptist Church	Disaster Relief & Social Safety Net	G-201801761	11/2/18	\$ 50,000	\$ 50,000	2019-11	11/14/18	7987516	to support building repairs	12/1/18	12/1/19
Longwood University	Feasibility	G-201801713	11/5/18	\$ 5,000	\$ 5,000	2019-11	11/14/18	7987517	in partnership with VCU to host a statewide convening of early childhood education providers and educators to explore the feasibility of how two and four year institutions can increase the credentials of early education providers	11/15/18	11/14/19
Museum of Contemporary Art Jacksonville, Inc.	Building Assets	G-201801640	11/2/18	\$ 77,000	\$ 77,000	2019-11	11/14/18	7987518	to offer a total of 12,000 5th Grade Title 1 Elementary students in Duval County a specially-developed, curriculum-based STEAM education program in the Museum to increase student achievement through engagement and applied principles from math, science, technology, and engineering in the Arts	12/1/18	12/1/19
St. Joseph on the Brandywine	Building Assets	G-201801582	11/2/18	\$ 11,700	\$ 11,700	2019-11	11/14/18	7987519	to continue the church's long-standing transitional housing support for women and children, providing housing, job training, and financial coaching in order to help stabilize families and guide them toward financial independence	12/1/18	12/1/19
Temple Beth El	Building Assets	G-201801557	11/2/18	\$ 10,000	\$ 10,000	2019-11	11/14/18	7987520	to support four partner organizations in Newark, Delaware that are providing temporary relief to people in need, including food, medical attention, toiletries, and housing and utility assistance for low-income families and children	12/1/18	12/1/19
Trinity Episcopal Church (VA)	Small But Great	G-201801681	11/5/18	\$ 5,000	\$ 5,000	2019-11	11/14/18	7987521	to enable its partner, the Northern Neck Food Bank d/b/a Healthy Harvest Food Bank, to upgrade its current computer equipment and purchase a BrightLink 695Wi Interactive Display projector to improve the effectiveness of pantry leader and volunteer training and education	11/12/18	11/12/19
Virginia Commonwealth University	Feasibility	G-201801667	11/5/18	\$ 5,000	\$ 5,000	2019-11	11/14/18	7987522	in partnership with Longwood University to host a statewide convening of early childhood education providers and educators to explore the feasibility of how two and four year institutions can increase the credentials of early education providers	11/15/18	11/14/19
YMCA of Florida's First Coast, Inc.	Building Organizational Capacity	G-201801595	11/2/18	\$ 83,050	\$ 83,050	2019-11	11/14/18	7987523	to increase the capacity and expand program availability of programming that will increase the workforce readiness skills of teen participants	12/1/18	12/1/19
Auburn University	Building Assets	G-201801361	11/2/18	\$ 75,000	\$ 75,000	2019-11	11/28/18	7996462	to support partial construction costs for a five-unit transitional enhanced independent-living housing in Greensboro, Alabama, for Project Horseshoe Farm to house women who are aging, or living with disabilities such as mental illness	12/1/18	12/1/19
First United Methodist Church	Technical Assistance	G-201801721	11/26/18	\$ 4,950	\$ 4,950	2019-11	11/28/18	7996463	to purchase information technology, including computers and printers	12/1/18	12/1/19
Hope Haven Children's Clinic and Family Center	Technical Assistance	G-201801712	11/26/18	\$ 5,000	\$ 5,000	2019-11	11/28/18	7996464	to support an internal assessment of the development department and make recommendations that will support long-term sustainability	12/1/18	12/1/19
National Juvenile Court Foundation, Inc.	Building Organizational Capacity	G-201801637	11/2/18	\$ 44,887	\$ 44,887	2019-11	11/28/18	7996465	to contract with the Raben Group to create a visual tool that documents and communicates its diversity, equity and inclusion process and how it has impacted the organization and share it with legal professionals, the court system and other nonprofits and host its first Diversity Summit in 2019	12/1/18	11/1/19
New Bethel African Methodist Episcopal Church	Small But Great	G-201801728	11/26/18	\$ 5,000	\$ 5,000	2019-11	11/28/18	7996466	to provide new and restored bikes and a Bicycle Safety & Maintenance Program for boys and girls ages six to twelve (6 - 12 +)	12/1/18	12/1/19

Part XV - Supplemental information
3a. Grants Paid During the Year

Rabun Gap-Nacoochee School	Building Organizational Capacity	G-201801495	11/2/18	\$ 95,000	\$ 95,000	2019-11	11/28/18	7996467	to provide expert consultants to facilitate a comprehensive strategic planning process with three primary components: 1. Financial Sustainability 2. Campus Facilities and Master Plan 3. Operations Plan and Plan for Re-Accreditation	12/1/18	12/1/19
Randolph-Macon College	Building Assets	G-201801513	11/2/18	\$ 70,000	\$ 70,000	2019-11	11/28/18	7996468	to support an existing program that encourages female Hispanic high school students, who show promise and interest in STEM disciplines, to prepare, enroll and persist in undergraduate STEM disciplines	1/1/19	12/31/19
River Counties Community Foundation	Building Assets	G-201801594	11/2/18	\$ 50,450	\$ 50,450	2019-11	11/28/18	7996474	to establish the Jessie Ball duPont Community Building Fund to strategically pool philanthropic dollars and effectively distribute grants to organizations providing relief for people in need in the Northern Neck of Virginia, specifically the seven counties served by the Jessie Ball duPont Fund	8/3/18	8/3/19
St. Andrews University	Disaster Relief & Social Safety Net	G-201801779	11/15/18	\$ 150,000	\$ 150,000	2019-11	11/28/18	7996469	to aid in the campus recovery from the impacts of Hurricane Florence	12/1/18	12/1/19
University of Toronto	Building Assets	G-201801559	11/2/18	\$ 55,000	\$ 55,000	2019-11	11/28/18	7996470	to support a Summer Mentorship Program in the Health Sciences, a program that provides exposure to healthcare and medicine in order to increase access of indigenous, African-Canadian, and economically disadvantaged high school students to post-secondary education	12/1/18	12/1/19
Wingate University	Building Organizational Capacity	G-201801645	11/2/18	\$ 25,000	\$ 25,000	2019-11	11/28/18	7996471	to engage the community in creating an institute that will provide physical space that will be used to advance creative solutions to promote social, economic and ecological well being within Union County	12/1/18	11/30/19
2019-11											
\$ 1,902,561 Total											
Holy Trinity Church Foundation, Inc.	Technical Assistance	G-201701295	12/3/18	\$ 5,000	\$ 5,000	2019-12	12/4/18	8000740	to retain a consultant to assess current fundraising activities and to prepare an eighteen-month development plan	1/1/19	1/1/20
Long Avenue Baptist Church	Disaster Relief & Social Safety Net	G-201801811	11/2/18	\$ 100,000	\$ 100,000	2019-12	12/4/18	8000739	to support building repairs as a result of Hurricane Michael and may be used to support community relief programs at the discretion of the pastor	1/1/19	1/1/20
New Bethel African Methodist Episcopal Church	Disaster Relief & Social Safety Net	G-201801755	11/26/18	\$ 10,000	\$ 10,000	2019-12	12/4/18	8000741	to assist with repairing and replacing roofs on the church & parsonage and removing damaged trees located on church property	12/1/18	12/1/19
St. Mary's Episcopal Church and Outreach Ministries	Technical Assistance	G-201801798	12/3/18	\$ 5,000	\$ 5,000	2019-12	12/4/18	8000742	to support a function-based assessment of the campus, which will include: up to 5 meetings with stakeholders; field measurements and documentation; conceptual renovation plans; and site plan renderings	1/1/19	1/1/20
University of Florida	Fund Directed Research	G-201801437	3/30/18	\$ 230,965	\$ 105,965	2019-12	12/4/18	8000743	The Public Utility Research Center (PURC) will provide the Jessie Ball duPont Fund (Fund) with an academic-quality analysis of the potential sale of JEA, Jacksonville's municipally-owned public utility. JEA serves approximately 458,000 electric, 341,000 water and 264,000 sewer customers.	4/3/18	10/31/18
Mississippi Valley State University	Building Assets	G-2015095	2/4/15	\$ 134,932	\$ 22,144	2019-12	12/6/18	8002660	to support the Sophomore Year Experience Program	8/1/15	8/1/18
Sisters of St. Mary, St. Mary's Convent	Technical Assistance	G-201801680	12/4/18	\$ 4,788	\$ 4,788	2019-12	12/6/18	8002661	to purchase a computer, donor fundraising software and an e-newsletter subscription as well as to pay a stipend for some to provide data entry for those programs	12/1/18	11/30/19
St. James's Episcopal Church (VA)	Small But Great	G-201801793	12/4/18	\$ 5,000	\$ 5,000	2019-12	12/6/18	8002662	to address the needs of individuals and families who are low-income and facing a financial and/or housing crisis	12/15/18	12/14/19

Part XV - Supplemental information
3a. Grants Paid During the Year

Irvington Baptist Church	Small But Great	G-201801820	12/11/18	\$ 5,000	\$ 5,000	2019-12	12/12/18	8007600	for one-time emergency assistance to provide temporary relief to the Boys and Girls Club of the Northern Neck (BGCNN) so it can continue its operations serving more than 400 area youth after the tragic fire that struck the club on November 21, 2018	12/12/18	12/12/19
Morattico Baptist Church	Small But Great	G-201801819	12/11/18	\$ 5,000	\$ 5,000	2019-12	12/12/18	8007601	for one-time emergency assistance to provide temporary relief to the Boys and Girls Club of the Northern Neck (BGCNN) so it can continue its operations serving more than 400 area youth after the tragic fire that struck the club on November 21, 2018	12/12/18	12/12/19
New Bethel Missionary Baptist Church	Disaster Relief & Social Safety Net	G-201801807	12/10/18	\$ 10,000	\$ 10,000	2019-12	12/12/18	8007602	to support roof repairs	12/15/18	12/15/19
Patrick Henry Memorial Foundation, The	Technical Assistance	G-201801812	12/11/18	\$ 5,000	\$ 5,000	2019-12	12/12/18	8007603	to contract with the Monument Group, a fundraising consulting firm, to build an Annual Fund and create a fundraising plan for 2019	12/15/18	12/14/19
				2019-12							
				\$ 282,897		Total					
				\$ 7,306,178		Grand					
				\$ 7,306,178		Total					

Part XV - Supplemental Information
3b. Grants Approved for Future Payment
as of 12/31/2018

Org Name	Grant #	Due At	Amount Due	Year DUE
St. Mary's Whitechapel Episcopal Church	G-201801624	12/1/2018	\$50,400	2018
			\$50,400	2018 Total
Alfred I. duPont Awards Foundation	G-2015006	1/15/2019	\$281,377	2019
Christian Community Development Fund	G-201801731	1/15/2019	\$25,000	2019
St. Andrew's Episcopal Church	G-201801743	1/15/2019	\$28,000	2019
CareerSource Gulf Coast	G-201801734	2/1/2019	\$25,000	2019
Christian Community Development Fund	G-201801731	2/15/2019	\$25,000	2019
Christian Community Development Fund	G-201801731	3/15/2019	\$25,000	2019
Community Foundation for Northeast Florida, The	G-2014042	3/15/2019	\$250,000	2019
Delaware Symphony Association	G-201701290	3/15/2019	\$20,000	2019
Community Foundation for Northeast Florida, The	G-201600116	6/1/2019	\$10,000	2019
			\$689,377	2019 Total
Alfred I. duPont Awards Foundation	G-2015006	1/15/2020	\$289,818	2020
Community Foundation for Northeast Florida, The	G-2014042	3/15/2020	\$250,000	2020
			\$539,818	2020 Total
Community Foundation for Northeast Florida, The	G-2014042	3/15/2021	\$250,000	2021
			\$250,000	2021 Total
			\$1,529,595	Grand Total

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

- In 2018, 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 2018 attached as Exhibit A).
- In 2018, the Fund made an initial grant of \$50,450 to the River Counties Community Foundation of Kilmarnock, Virginia, for the purposes of establishing the “Jessie Ball duPont Community Building Fund.” There were no grants made from this fund in 2018.

2018 Grants

Date	Recipient/Payee	Purpose	Amount
3/16/2018	Christian Community Development Fund, Inc.	for general operating support	\$135,000.00
3/29/2018	Gulf Coast Workforce Development Board, Inc.	to operate a summer youth leadership camp	140,270.00
3/29/2018	Gulf Coast Workforce Development Board, Inc.	to support the Port St. Joe Community Resource Center	111,292.00
3/29/2018	Florida A & M University Foundation, Inc.	to introduce the Scholars-In-Residence-In-STEM Program to Port St. Joe	15,000.00
		Total	\$401,562.00

October 14, 2019

**Jessie Ball duPont Religious, Charitable and Educational Fund
Summary of 2018 Direct Charitable Activities
Form 990-PF Part IX-A**

The Jessie Ball duPont Religious, Charitable and Educational Fund works to expand access and create inclusive growth for the people, organizations and communities that were important to Jessie Ball duPont. We engage in strategic placemaking for the most inclusive growth we can support in the communities specified in Mrs. duPont's will. We believe that nonprofit and public assets can support inclusive access, benefitting all members of a community and helping to strategically break down structural barriers to opportunity.

A portion of the Fund's administrative budget is allocated to charitable activities. In 2018, they totaled \$323,627 across the following categories:

- **Membership dues and other fees** of \$152,790 for organizations that strengthen and advocate for the nonprofit sector, advance the Fund's understanding of the landscape of philanthropic opportunity and expose the Fund's trustees and staff to best practices in philanthropy, grantmaking, and nonprofit governance. Several of these membership organizations are in the Fund's core communities or states, further supporting the Fund's efforts to lead placemaking activities in these locations.
 - Council on Foundations
 - Southeastern Council of Foundations
 - Delaware Alliance for Nonprofit Advancement
 - Community Foundation for a greater Richmond
 - Nonprofit Center of Northeast Florida
 - Florida Philanthropic Network
- **Research funding** of \$128,527 to support a clearer understanding of barriers to opportunity in the Fund's core communities as well as advancing the best use of public assets in those communities.
 - Delores Barr Weaver Policy Center (Jacksonville, Fla.): Understanding through research the impact of court costs and fees imposed on juveniles in Florida.
 - Reinvestment Fund: Updating the 2015 Market Value Analysis Report for Jacksonville, Fla. to better understand the most impactful investment and intervention strategies to promote affordable housing and community revitalization.
 - Texas Parks and Wildlife Foundation: Funding to explore the expansion of the Foundation's Gulf of Mexico Coastal Conservation and Restoration Fund, a revolving loan fund used to protect environmentally-sensitive areas, to other Gulf Coast states including Florida.
 - Florida Nonprofit Alliance: Supporting the first-ever charitable giving survey of Florida residents to better inform nonprofit organizations' outreach statewide.
- **Events and convenings funding** of \$42,310 to strengthen grantee and other nonprofit organizations and advance civil dialogue around issues of race, place and identity.

October 14, 2019

- Hosting organizational capacity-building webinars available to grantees and other nonprofit organizations, featuring experts on topics ranging from nonprofit organizational effectiveness and structure to governance and financial health.
- Convening deliberative dialogue forums in partnership with other Jacksonville, Fla.-based nonprofit organizations to discuss the placement of Confederate monuments in the city and, more broadly, how public space is used to define the city and convey its history.