Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)
40 East Adams Street Suite 300

Room/suite

B Telephone number (see instructions)
(904) 353-0890

City or town, state or province, country, and ZIP or foreign postal code
Jacksonville, FL 322023302

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 346,867,772

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	26,730			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,884,927	4,884,927		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,446,606			
	b Gross sales price for all assets on line 6a 48,377,132				
	7 Capital gain net income (from Part IV, line 2)		8,446,606		
	8 Net short-term capital gain				
	9 Income modifications				
	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)	4,698,133	4,729,910		
	12 **Total.** Add lines 1 through 11	18,056,396	18,061,443		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,157,676	0		1,157,676
	14 Other employee salaries and wages	1,037,906	0		1,037,906
	15 Pension plans, employee benefits	317,972	0		317,972
	16a Legal fees (attach schedule)	137,604	0		137,604
	b Accounting fees (attach schedule)	74,565	0		74,565
	c Other professional fees (attach schedule)	2,311,785	907,083		1,404,702
	17 Interest	276,439	276,439		0
	18 Taxes (attach schedule) (see instructions)	695,522	93,801		0
	19 Depreciation (attach schedule) and depletion	1,269,269	727,042		
	20 Occupancy				
	21 Travel, conferences, and meetings	275,190	0		275,190
	22 Printing and publications	31,420	0		31,420
	23 Other expenses (attach schedule)	1,988,201	758,304		1,229,897
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,573,549	2,762,669		5,666,932
	25 Contributions, gifts, grants paid	13,343,400			13,343,400
	26 **Total expenses and disbursements.** Add lines 24 and 25	22,916,949	2,762,669		19,010,332
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-4,860,553			
	b **Net investment income** (if negative, enter -0-)		15,298,774		
	c **Adjusted net income** (if negative, enter -0-)				

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	2,410,604	1,220,091	1,220,091
	2 Savings and temporary cash investments	5,361,170	11,321,684	11,326,865
	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 ▶			
	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)	117,632,260	112,039,328	138,639,996
	c Investments—corporate bonds (attach schedule)	41,071,017	38,031,242	35,759,168
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	114,460,718	114,273,799	133,803,861
	14 Land, buildings, and equipment: basis ▶ 28,521,157			
	Less: accumulated depreciation (attach schedule) ▶ 10,027,846	19,114,049	18,493,311	18,493,311
	15 Other assets (describe ▶)	7,972,351	7,624,480	7,624,480
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	308,022,169	303,003,935	346,867,772
Liabilities	17 Accounts payable and accrued expenses	210,424	530,286	
	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 ▶)	5,596,589	4,644,616	
	23 **Total liabilities**(add lines 17 through 22)	5,807,013	5,174,902	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	302,215,156	297,468,776	
	25 Net assets with donor restrictions		360,257	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	302,215,156	297,829,033	
	30 **Total liabilities and net assets/fund balances** (see instructions)	308,022,169	303,003,935	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	302,215,156
2	Enter amount from Part I, line 27a	2	-4,860,553
3	Other increases not included in line 2 (itemize) ▶	3	1,032,663
4	Add lines 1, 2, and 3	4	298,387,266
5	Decreases not included in line 2 (itemize) ▶	5	558,233
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	297,829,033

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Publicly Traded Securities			
b	Capital Gain Distributions	P		
c	Partnership Capital Loss	P		
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	48,362,445		39,326,934	9,035,511
b	14,687			14,687
c			603,592	-603,592
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,035,511
b				14,687
c				-603,592
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	8,446,606
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	212,653
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	212,653
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	212,653
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 726,281		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	726,281
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	513,628
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 513,628 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL, CA, IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www.dupontfund.org

14 The books are in care of ▶The Foundation Telephone no. ▶(904) 353-0890

Located at ▶40 East Adams Street Suite 300 Jacksonville FL ZIP+4 ▶322023302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ UK	16	Yes	

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

			Yes	No
	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		No
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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 during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Northern Trust Company PO Box 803878 Chicago, IL 60680	Trustee (ended 12/23) 3.00	410,321	0	0
Allison DeFoor 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee (began 1/23) 4.00	30,000	0	0
Jennifer Bailey Helderman 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 2.00	30,000	0	0
Martha Lanahan 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	30,000	0	0
Anna Cabral 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 6.00	30,000	0	0
Elizabeth Kiss 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 4.00	30,000	0	0
Chuck Redmond 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 2.00	30,000	0	0
Mari Kuraishi 40 East Adams Street Suite 300 Jacksonville, FL 32202	President 40.00	362,192	133,866	4,742
Sujata Narayan 40 East Adams Street Suite 300 Jacksonville, FL 32202	COO (Began 9/23) 40.00	47,081	18,941	533

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
Barbara Roole 40 East Adams Street Suite 300 Jacksonville, FL 32202	Senior Program Offcr 40.00	194,826	25,042	1,753
Chris Crothers 40 East Adams Street Suite 300 Jacksonville, FL 32202	Director of Impact I 40.00	136,291	36,588	1,909
Mark Walker 40 East Adams Street Suite 300 Jacksonville, FL 32202	Senior Program Offic 40.00	122,663	44,579	1,662
Sondra Fetner 40 East Adams Street Suite 300 Jacksonville, FL 32202	Director of Placemak 40.00	111,951	41,484	1,438
Geana Potter 40 East Adams Street Suite 300 Jacksonville, FL 32202	Director of Operatio 40.00	85,657	39,618	1,593

Total number of other employees paid over $50,000 ▶ 6

Part VII **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
Northern Trust Company 50 S Lasalle St Chicago,IL 60603	Investment Consulting	606,409
Lightful Ltd 10 Queen Street Place London EC4R 1AG UK	Consulting	420,000
The Dalton Agency 140 W Monroe Jacksonville,FL 32202	Consulting	249,053
Pathstone 10 Sterling Blvd Ste 402 Englewood,NJ 07631	Investment Consulting	150,000
Fisher Tousey Leas & Ball PA 501 Riverside Ave 700 Jacksonville,FL 32202	Legal Services	139,682

Total number of others receiving over $50,000 for professional services. . . . . ▶

4

Part VIII- 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 Organizational Capacity Building Training Programs funding to strengthen grantee and other nonprofit organizations and improve their efficiency, resilience, and transparency.	562,672
2 Public-Private Partnerships funding to help advance the exploration, building, and programming of inclusive spaces in which all people feel they belong, including the City of Jacksonville's Lift Ev'ry Voice and Sing Park project, and a collaborative project to activate the downtown Jacksonville riverfront.	328,212
3 Membership dues and other fees paid to 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 philantropy, grantmaking, and nonprofit governance. Several of the membership organizations are in the Fund's core communities or states, further supporting the Fund's efforts to lead placemaking activities in these locations.	165,705
4 Research funding to support a clearer understanding of barriers to opportunity among the Fund's grantees and in core states as well as advancing the best use of public assets and strengthening the nonprofit sector in those communities.	159,445

Part VIII- 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 Lift Jax	300,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	300,000

Part IX 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	170,814,285
b	Average of monthly cash balances		1b	10,081,731
c	Fair market value of all other assets (see instructions)		1c	132,037,738
d	**Total** (add lines 1a, b, and c)		1d	312,933,754
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	312,933,754
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	4,694,006
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	308,239,748
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	15,411,987

Part X **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 IX, line 6		1	15,411,987
2a	Tax on investment income for 2022 from Part V, line 5	2a 212,653		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 6,815		
c	Add lines 2a and 2b		2c	219,468
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	15,192,519
4	Recoveries of amounts treated as qualifying distributions		4	1,762,982
5	Add lines 3 and 4		5	16,955,501
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	16,955,501

Part XI 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	19,010,332
b	Program-related investments—total from Part VIII-B		1b	300,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	19,310,332

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				16,955,501
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 19,806				
b From 2019				
c From 2020				
d From 2021				
e From 2022 11,335,413				
f **Total** of lines 3a through e	11,355,219			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 19,310,332				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount				16,955,501
e Remaining amount distributed out of corpus	2,354,831			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,710,050			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
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)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	19,806			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	13,690,244			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022 11,335,413				
e Excess from 2023 2,354,831				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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.

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:

Independence Information Service

Independence Information Service

Independence Information Service

Independence Information Service

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,884,927	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	4,698,133	
8 Gain or (loss) from sales of assets other than inventory			18	8,446,606	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Partnership Investment Ordinary Income	901101	-35,981	14	35,981	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-35,981		18,065,647	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	18,029,666

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date	Title
	2024-11-11	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michele M Wales CPA		2024-11-11		P00428093

Firm's name ▶ Batts Morrison Wales & Lee PA — Firm's EIN ▶ 20-4193611

Firm's address ▶ 801 North Orange Avenue Suite 800, Orlando, FL 32801 — Phone no. (407) 770-6000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization	Employer identification number
Jessie Ball duPont Religious Charitable & Educational Fund	59-6368632

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Employer identification number
59-6368632

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jessie Ball duPont Annuity Trust 40 East Adams Street Suite 300 Jacksonville, FL 32202	$ 14,715	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
Jessie Ball duPont Religious Charitable
& Educational Fund

Employer identification number
59-6368632

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
Jessie Ball duPont Religious Charitable
& Educational Fund

Employer identification number
59-6368632

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

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Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	74,565	0		74,565

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Building Improvements - phase 1	2015-01-01	2,205,958	1,102,979	SL	15.000000000000	147,064	0		
Building Improvements - phase 2	2016-01-01	2,306,490	999,479	SL	15.000000000000	153,766	0		
Building Improvements - phase 3	2018-01-01	20,084	5,356	SL	15.000000000000	1,339	0		
Building Improvements - retail space	2018-01-01	92,244	24,599	SL	15.000000000000	6,150	0		
2018 Building Generator	2018-01-01	89,540	23,877	SL	15.000000000000	5,969	0		
2018 Building Improvements - retail space	2018-01-01	83,517	22,271	SL	15.000000000000	5,568	0		
Sculpture	2020-01-01	25,708	5,142	SL	15.000000000000	1,714	0		
2020 Video Wall Project	2020-01-01	121,199	20,200	SL	15.000000000000	8,080	0		
2020 Other Building Improvements	2020-01-01	24,539	4,090	SL	15.000000000000	1,636	0		
2020 Capital Art Project	2020-01-01	216,044	36,007	SL	15.000000000000	14,403	0		
Sculpture	2020-01-01	17,792	2,965	SL	15.000000000000	1,186	0		
2021 Art panel	2021-01-01	45,959	3,064	SL	15.000000000000	3,064	0		
Lower level LED lights	2021-01-01	46,016	3,068	SL	15.000000000000	3,068	0		
2021 Tenant buildout	2021-01-01	5,963	398	SL	15.000000000000	398	0		
Phone booth & electric work	2021-01-01	22,085	1,472	SL	15.000000000000	1,472	0		
Land (from JBdF, Inc.)	2023-01-01	1,743,567		SL	0 %	0	0		
Building (from JBdF, Inc.)	2023-01-01	17,750,145	4,437,538	SL	30.000000000000	591,672	0		
Building Improvements (from JBdF, Inc.)	2023-01-01	16,508	10,730	SL	10.000000000000	1,651	0		
Equipment (from JBdF, Inc.)	2023-01-01	1,130	1,130	SL	5.000000000000	0	0		
Capitalized Interest (from JBdF, Inc.)	2023-01-01	101,809	25,453	SL	30.000000000000	3,394	0		
Connecticut Center for Advanced Tech - 20% of Implementation and Tenan	2015-01-01	20,660	15,495	SL	10.000000000000	2,066	0		
Connecticut Center for Advanced Tech - 50% of Dashboard & Application	2015-01-01	7,938	5,953	SL	10.000000000000	794	0		
Dedicated Fiber Systems, Inc. - 1st pymt (25%) on 10-yr Dark Fiber Agr	2015-01-01	60,000	45,000	SL	10.000000000000	6,000	0		
Various equipment	2015-01-01	29,711	29,711	SL	5.000000000000	0	0		
Furniture and equipment	2016-01-01	11,593	11,593	SL	5.000000000000	0	0		
Ray Ware Hardware Inc.	2015-01-01	130	130	SL	5.000000000000	0	0		
Conference Center Furnishings	2015-01-01	435,129	435,129	SL	5.000000000000	0	0		
IT Equipment for Common Areas	2015-01-01	179,223	179,222	SL	5.000000000000	0	0		
Audio Video Equipment	2015-01-01	887,745	665,809	SL	10.000000000000	88,775	0		
Production studio equipment	2016-01-01	42,184	29,529	SL	10.000000000000	4,218	0		
2017 furniture and equipment	2017-01-01	945	945	SL	5.000000000000	0	0		
2017 Conference Center Furnishings	2017-01-01	5,305	5,305	SL	5.000000000000	0	0		
2017 Office furniture	2017-01-01	270	270	SL	5.000000000000	0	0		
2017 Production studio equipment	2017-01-01	2,042	2,042	SL	5.000000000000	0	0		
2017 AV equipment	2017-01-01	132,339	132,339	SL	5.000000000000	0	0		
2017 IT equipment for common areas	2017-01-01	4,050	4,050	SL	5.000000000000	0	0		
2017 Retail Space Patio Furniture	2017-01-01	12,633	12,633	SL	5.000000000000	0	0		
2017 Roof Garden Furniture	2017-01-01	6,750	6,750	SL	5.000000000000	0	0		
2017 Free little library equipment	2017-01-01	16,438	16,438	SL	5.000000000000	0	0		
Conference Center Furnishings	2018-01-01	34,062	27,250	SL	5.000000000000	6,812	0		
2018 AV equipment	2018-01-01	150,775	60,310	SL	10.000000000000	15,078	0		
2018 Office furniture	2018-01-01	4,739	3,791	SL	5.000000000000	948	0		
2020 Furniture & Fixtures	2020-01-01	102,237	51,119	SL	5.000000000000	20,447	0		
2020 Bathroom Fixtures	2020-01-01	30,819	15,410	SL	5.000000000000	6,164	0		
2020 Captial Wifi/IT Projects	2020-01-01	91,263	45,632	SL	5.000000000000	18,253	0		
2021 Furniture & Fixtures	2021-01-01	53,142	15,943	SL	5.000000000000	10,628	0		
2022 Furniture & Fixtures	2022-01-01	448,048	44,803	SL	5.000000000000	89,607	0		
2023 Furniture & Fixtures	2023-01-01	112,006		SL	5.000000000000	11,201	0		
2023 Building Improvements	2023-01-01	497,009		SL	10.000000000000	24,850	0		
Fluxx Software - consulting fee (include?)	2015-12-01	12,600	12,600	SL	5.000000000000	0	0		
Conference Room AV System Pymt. 2 of 2	2015-07-30	8,786	8,786	SL	5.000000000000	0	0		
Conference Table - Marble	2015-05-27	8,363	8,363	SL	5.000000000000	0	0		
Requisite, Midback, Conference, Blue Leather	2015-06-11	6,866	6,866	SL	5.000000000000	0	0		
Modular Desks Set of 2 - See items #132-164 on inv.	2015-06-11	6,470	6,470	SL	5.000000000000	0	0		
Receive/Deliver/Install During Normal Business Hours in a Single Phase	2015-06-11	5,934	5,934	SL	5.000000000000	0	0		
Modular Desk - See items #19-36 on invoice	2015-06-11	5,481	5,481	SL	5.000000000000	0	0		
Modular Desk - See items #68-84 on invoice	2015-06-11	4,919	4,919	SL	5.000000000000	0	0		
Modular Desk - See items #52-67 on invoice	2015-06-11	4,588	4,588	SL	5.000000000000	0	0		
Modular Desk - See items #100-115 on invoice	2015-06-11	4,588	4,588	SL	5.000000000000	0	0		
Modular Desk - See items #37-51 on invoice	2015-06-11	4,398	4,398	SL	5.000000000000	0	0		
Modular Desk - See items #85-99 on invoice	2015-06-11	4,398	4,398	SL	5.000000000000	0	0		
Embody Desk Chair, Green Apple	2015-06-11	3,882	3,882	SL	5.000000000000	0	0		
Conference Room AV System (Deposit) Pymt. 1 of 2	2015-06-30	3,387	3,387	SL	5.000000000000	0	0		
Reception Seating (3 Chairs) - Shitake color	2015-06-11	2,859	2,859	SL	5.000000000000	0	0		
Modular Desks Set of 4 - SeeItems #168-178 on inv.	2015-06-11	2,736	2,736	SL	5.000000000000	0	0		
Leland Crepe Bar Chair 29-Inch White - Chrome Base	2015-06-11	2,567	2,567	SL	5.000000000000	0	0		
Phone MiVoice 5330e	2015-05-29	2,449	2,449	SL	5.000000000000	0	0		
Aeron Desk Chair - Tuxedo Black	2015-06-11	1,612	1,612	SL	5.000000000000	0	0		
Mobile Pedestal Box/File Unfinished Top & Seat Cushions (Item #166-167	2015-06-11	1,580	1,580	SL	5.000000000000	0	0		
2 File Cabinets (similar to brown credenza)	2015-07-07	1,578	1,578	SL	5.000000000000	0	0		
President's Office Credenza - Wood Grain	2015-05-27	1,480	1,480	SL	5.000000000000	0	0		
Credenza for Conference Room - Wood color	2015-07-07	1,380	1,380	SL	5.000000000000	0	0		
Requisite, Midback, Conference, Blue Leather	2015-08-31	1,283	1,283	SL	5.000000000000	0	0		
ScanSnap iX500 - Digital Scanner	2015-02-26	1,239	1,239	SL	5.000000000000	0	0		
2-Drawer Filing Cabinets (Ping Pong table)	2015-06-11	1,230	1,230	SL	5.000000000000	0	0		
Leland Crepe Side Chair White - Chrome Base	2015-06-11	1,222	1,222	SL	5.000000000000	0	0		
Monitor arm includes desk clamp and grommet mount - AA3k2	2015-06-11	1,075	1,075	SL	5.000000000000	0	0		
Conference table and chairs	2016-09-29	3,299	3,299	SL	5.000000000000	0	0		
Apple Computer	2016-08-02	2,976	2,976	SL	3.000000000000	0	0		
Dell 28"" Ultra HD Monitor P2815Q	2015-01-01	1,495	1,495	SL	3.000000000000	0	0		
Dell 23"" Ultrasharp Monitor UZ2315H	2015-01-01	1,393	1,393	SL	3.000000000000	0	0		
TV for Small Conference Room	2017-01-30	1,338	1,338	SL	5.000000000000	0	0		
3 MAC Computers	2017-01-21	6,220	6,220	SL	5.000000000000	0	0		
IT Equip & Software Purchases:IT Equipment Purchases	2018-01-10	14,982	14,982	SL	5.000000000000	0	0		
IT Equip & Software Purchases:IT Equipment Purchases	2018-03-01	1,482	1,482	SL	5.000000000000	0	0		
IT Equip & Software Purchases:IT Equipment Purchases	2018-03-16	1,594	1,594	SL	5.000000000000	0	0		
IT Equip & Software Purchases:IT Equipment Purchases	2018-07-01	2,774	2,774	SL	5.000000000000	0	0		
MacBook Pro 15"" 2019	2019-10-03	2,190	1,752	SL	5.000000000000	438	0		
MacBook Pro 15"" 2019	2019-10-08	2,596	2,077	SL	5.000000000000	519	0		
Table round	2019-12-06	1,436	1,149	SL	5.000000000000	287	0		
Table freestanding (3)	2019-12-06	2,850	2,280	SL	5.000000000000	570	0		
Chairs orage (2)	2019-12-06	1,699	1,359	SL	5.000000000000	340	0		
iMac 27""	2020-01-15	3,599	1,800	SL	5.000000000000	720	0		
MacBook Pro	2020-10-16	3,699	1,850	SL	5.000000000000	740	0		
Modani - Sofa for office	2020-02-25	1,943	972	SL	5.000000000000	389	0		
Herman Miller Desk Chair	2021-02-10	1,855	742	SL	5.000000000000	371	0		
Computer Macbook Pro 16-inch	2021-05-06	2,599	1,040	SL	5.000000000000	520	0		
Macbook Pro 2019 32GB Ram	2021-08-12	2,969	1,188	SL	5.000000000000	594	0		
Apple MacBook Pro 13-inch, 1TB SSD	2022-05-16	1,649	330	SL	5.000000000000	330	0		
Apple MacBook Pro 16-inch	2022-09-08	2,899	580	SL	5.000000000000	580	0		
Apple MacBook Pro 14-inch	2022-09-08	1,999	400	SL	5.000000000000	400	0		
Apple MacBook Pro 14-inch	2022-09-08	3,299	660	SL	5.000000000000	660	0		
Apple MacBook Pro 14-inch	2022-09-26	1,999	400	SL	5.000000000000	400	0		
Apple MacBook Pro 14-inch	2022-10-05	2,899	580	SL	5.000000000000	580	0		
Apple MacBook Pro 16-inch	2022-11-09	2,499	496	SL	5.000000000000	496	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499		SL	5.000000000000	500	0		
Apple MacBook Pro 16-inch	2023-02-23	2,699		SL	5.000000000000	540	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499		SL	5.000000000000	500	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499		SL	5.000000000000	500	0		
Apple MacBook Pro 16-inch	2023-02-23	2,699		SL	5.000000000000	540	0		
Apple MacBook Pro 14-inch	2023-11-30	1,599		SL	5.000000000000	320	0		

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Identifier	Return Reference	Explanation
Changes to governing instrument or similar instrument	Part VI-A, Line 3	During the 2023 tax year, the individual trustees of the Fund sucessfully petitioned the court to remove a requirement in the Fund's organizing trust document that one of the trustees of the Fund must be a corporation that is a bank and custodian of the Fund's assets. A copy of the court order is attached.

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund
EIN: 59-6368632

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG	361,981	376,128
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1,686,923	1,468,693
UNITED STATES TREAS BDS 2% 11-15-2041	1,255,885	1,271,008
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	210,010	157,264
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	1,790,399	1,842,859
UNITED STATES TREAS NTS 2.875% 08-15-2028	186,553	191,578
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	525,347	539,265
UNITED STATES TREASURY NTS DTD 06/30/2022 3.25% DUE 06-30-2027	374,060	376,473
UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	312,863	306,799
UNITED STATES TREAS NTS 1.375% 11-15-2031	616,377	598,866
UNITED STATES TREAS NTS 2.75% 08-15-2032	494,065	504,648
US TREASURY N/B 1.5% DUE 02-15-2030 REG	1,567,574	1,596,532
OVERSEAS PRIVATE INV CORP 3.59 12-15-2030	194,928	174,593
SBA SR 23-20K C1 5.71% 11-01-2048	150,000	157,863
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20 H CL 1 2.37 08-01-2032 RE	170,626	148,079
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2023-10 A 5.168% 09-10-2033	203,055	203,821
SMALL BUSINESS ADMIN GTD PARTN CTFS SR 23-10B CL 1 5.688% 09-10-2033	155,015	161,356
SMALL BUSINESS ADMINISTRATION SER 2023-25 H 5.15% 08-01-2048	85,000	86,653
SMALL BUSINESS ADMINISTRATION SR 22-10B CL A 4.262% 09-01-2032	96,811	94,010
SMALL BUSINESS ADMINISTRATION 5.41% 09-01-2048	90,000	92,799
TENNESSEE VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75% DUE 11-01-2025 REG	286,703	224,498
THIRAN 1 LLC 968% DUE 01-14-2033 BEO	199,734	171,707
U S INTL DEV FIN CORP .0001% DUE 07-15-2038 REG	221,480	180,898
VESSEL MGMT SVCS INC 4.96 DUE 11-15-2027BEO	99,076	89,765
MFD VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	6,345	5,284
BALTIMORE MD REV 2.814% 07-01-2040 BEO	160,000	122,139
CALIFORNIA ST 4.6% DUE 04-01-2038	116,699	121,260
GENEVA N Y DEV CORP REV 4.518% 09-01-2045 BEO TAXABLE	201,290	149,898
GRAND PARKWAY TRANSN CORP TEX SYS CAP I L R 3.326% 10-01-2052	203,750	146,469
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV 2.081% 07-01-2032 BEO TAXABLE	140,000	112,845
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV 3.5% 07-01-2029	202,727	197,230
LOUISIANA LOC GOVT ENVIRONMENTAL FACS OID YIELD 2.86 08-01-2034	134,101	126,931
MET GOVT NSHVLE & DAVIDSON CNTY 3.235% 07-01-2052	140,000	93,188
MIAMI-DADE CNTY FLA AVIATION REV 2.268% 10-01-2026 BEO TAXABLE	310,000	290,822
MICHIGAN FIN AUTH REV 3.084% 12-01-2034 BEO TAXABLE	230,000	200,418
MICHIGAN ST 4.63% 09-15-2057	139,703	141,641
SANTA ANA CALIF UNI SCH DIST CTFS PARTN 4.25% 12-01-2027 BEO	84,921	79,353
NACCUARAE BK LTD SUB NT SER C 1.444 3.052% 03-03-2036	130,000	104,773
PUTTL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2030	200,000	161,565
WESTPAC BKG FIXED 2.668% DUE 11-15-2035	95,774	77,416
BANK NOVA SCOTIA B C 3.625% 10-27-2081	200,000	153,580
ENBRIDGE INC 5.7% 03-08-2033	79,898	83,321
ROYAL BANK OF CANADA 4.9% DUE 01-12-2028	84,955	85,986
PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	200,422	157,860
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	55,894	47,923
SWISS RE FIN LUXEMBOURG S A FIXED RESET NEB 28 3.25% 01-15-2082	209,700	171,909
NVENT FIN S A R L 5.65% 05-15-2033	71,420	76,230
NVENT FINANCE S A R L 4.55% DUE 04-15-2028	48,879	43,767
AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	75,000	81,450
AMERICAN INTL GROUP INC 5.75% DUE 04-01-2048 REG	123,613	108,361
BARCLAYS PLC 5.75% DUE 09-08-2064	52,961	57,981
AT&T INC 5.4% 02-15-2034	75,067	77,505
BANK AMER CORP 5.015% DUE BANK AMER CORP 5.015% DUE	139,643	138,679
BGC GROUP INC 4.375% 12-15-2025	172,245	177,584
CHARTER C 4.484% DUE 01-23-2051	108,537	76,877
CITIGROUP INC 3.875% 12-29-2049	75,000	66,386
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	93,901	101,654
DOMINION ENERGY SOUTH 6.25% 10-15-2053	85,238	98,115
DUKE ENERGY CORP FIXED TO FIXD RESET RATE JR 3.25% 01-15-2082	105,000	89,097
EQT CORP 3.9% DUE 10-01-2027	90,900	86,187
JBS USA LUX S A 6.5% DUE 12-01-2052	74,984	75,523
JBS USA/FOOD/FINANCE 4.375% 02-02-2052	59,980	44,680
JETBLUE AWYS CORP FIXED 7.75% DUE 05-15-2030	76,929	66,678
JOHN SEVIER COMB CYCLE 4.626 1-15-42	190,416	142,040
MORGAN CHASE & CO 4.6% DUE 12-31-2049	91,350	89,502
M.D.C.HLDGS INC 3.966% 08-06-2061	185,000	121,008
MORGAN STANLEY 5.297% 04-20-2037	60,213	58,495
MORGAN STANLEY 6.342% 10-18-2033	82,686	86,418
NASDAQ INC 5.95% 08-15-2053	55,690	58,151
NORTHROP GRUMMAN FIXED 7.875% DUE 03-01-2026	180,000	190,379
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	100,983	76,508
NRG ENERGY INC 4.45% DUE 06-15-2029	124,050	103,868
OWL CP CORP 6.125% DUE 07-28-2039	112,229	111,945
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	88,986	94,281
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	99,997	90,602
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER A 2.417% 12-01-2049	94,999	95,499
PLAINS ALL AMERN 4.3% DUE 01-31-2043	117,810	99,687
PLAINS ALL AMERN 4.7 DUE 06-15-2044	64,669	50,405
PRECISION 4.375% DUE 06-15-2045	171,254	122,085
PULTE HOMES INC 6% DUE 02-15-2035	109,234	110,410
PVTPL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	128,225	113,135
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	122,337	111,825
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	72,525	76,671
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO	68,000	62,308
PVTPL CNX RESOURCES CORP 7.375% DUE 01-15-2031 BEO	28,350	30,214
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	125,405	115,833
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	215,308	165,399
PVTPL PENN MUT LIFE INS CO 3.8% DUE 04-29-2061 BEO	135,306	91,023
PVTPL SPECTRUM SPECTRUM 5.152% 03-20-2028	98,919	84,659
PVTPL VISTRA OPERATIONS CO LLC 3.7% DUE 01-30-2027	175,971	151,605
SCHWAB CHARLES CORP NEW DEP SHS REPST G 1/1000TH INT 4% 12-31-2250	55,000	43,434
SCI APPLICATIONS 5.5% DUE 07-01-2033	149,534	115,950
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	89,697	95,116
U S BANCORP 5.775% 06-12-2029	90,060	92,533
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	39,800	46,322
VALMONT INDS INC 5% DUE 10-01-2044	195,548	153,167
VIATRIS INC SR NT 3.85% 06-22-2040	96,025	96,994
VMWARE INC FIXED 2.2% 08-15-2031	92,330	95,426
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	75,155	81,841
WILLIS NORTH AMERICA INC 5.05% 09-15-2048	92,616	107,532
YMCA GTR NEW YORK TAXABLE BD SER 2021 2.303% 08-01-2026	115,692	106,198
MFB NORTHERN FUNDS BD INDEX FD	128,814	123,744
NORTHERN INSTL FDS CORE PORTFOLIO	57,291	54,398
MFD VANGUARD FXD INC SECS FD INC H-YIELD CORP FD ADMIRAL SHS #529	3,759,400	3,535,349
TRANSE NAT POOL FN BS6518 3.52% 09-01-2032	154,829	153,864
FED HOME LN MTG 2.5% DUE 01-01-2052	104,290	108,482
FEDERAL HOME LN MTG CORP FHLMC #B-2237 3.5% 06-01-2046	136,372	118,864
FEDERAL HOME LN MTG CORP POOL #SD1288 4.0% 06-01-2052	211,247	203,858
FEDERAL HOME LN MTG CORP POOL #SD8177 3.5% 08-01-2034 BEO	41,311	35,596
FEDERAL HOME LN MTG CORP POOL #G07798 4.5% 07-01-2044 BEO	49,554	38,810
FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	128,352	123,154
FEDERAL HOME LN MTG CORP POOL #RA5552 3.0% DUE 07-01-2051 REG	174,493	176,179
FEDERAL HOME LN MTG CORP POOL #RB-5095 2% DUE 12-01-2040 REG	149,668	122,677
FEDERAL HOME LN MTG CORP POOL #WN2267 3.87% 01-01-2032	197,016	192,648
FEDERAL HOME LN MTG CORP POOL #WN3226 4.0% 10-01-2034	142,060	138,030
FEDERAL HOME LN MTG CORP POOL #ZL0245 3%12-01-2035 BEO	108,779	97,192
FEDERAL HOME LN MTG CORP POOL #ZM4602 2.5% 12-01-2046 BEO	197,085	164,568
FEDERAL HOME LN MTG CORP SER 3864 CL M 4 DUE 05-15-2026	5,848	4,295
FEDERAL HOME LOAN MORTGAGE CORP 3.5% 01-01-2052	182,107	178,663
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 08-01-2052	175,957	173,023
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052	113,436	111,152
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	203,462	201,860
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	213,960	205,637
FEDERAL NATIONAL MORTGAGE ASSOC 4% 09-01-2052	143,322	139,540
FEDERAL NATL MTG ASSN GTD MTG POOL #AI1935 5% DUE 05-01-2041 BEO	57,430	46,912
FHLMC GOLD GB0393 5 08-20-2036	37,609	31,367
FHLMC POOL #QD-7508 3.5% DUE 02-01-2052 REG	177,963	158,687
FHLMC POOL #U82083 4% 01-01-2041 BEO	20,799	18,779
FNMA POOL #AB3035 5% 05-01-2041 BEO	52,946	43,503
FNMA POOL #AO4595 4% 06-01-2042 BEO	45,275	37,849
FNMA POOL #AS7495 2.5% 07-01-2031 BEO	73,247	65,268
FNMA POOL #BM1047 4% DUE 02-01-2042 BEO	61,642	52,838
FNMA POOL #BM1660 4% 08-01-2047 BEO	46,204	44,151
FNMA POOL #BM5585 3% 11-01-2048 BEO	155,066	135,212
FNMA POOL #BM5822 3% 11-01-2048 BEO	94,569	82,168
FNMA POOL #BO2201 3.0% 09-01-2049	164,233	139,803
FNMA POOL #CA6339 2.5% DUE 07-01-2050 REG	95,886	89,919
FNMA POOL #CA7734 2.5% DUE 11-01-2050	123,371	118,829
FNMA POOL #CB4030 4.5% 06-01-2052 BEO	172,762	174,517
FNMA POOL #CB4128 4.5% 07-01-2052 BEO	128,423	125,927
FNMA POOL #CB7044 5.0% 09-01-2053	188,582	200,622
FNMA POOL #FM1675 3% 10-01-2049 BEO	143,003	124,758
FNMA POOL #FM3049 4% 04-01-2044 BEO	171,220	175,413
FNMA POOL #FM4862 2.5% 11-01-2049 BEO	225,882	187,214
FNMA POOL #FM5005 2% 12-01-2040 BEO	164,177	134,284
FNMA POOL #FM5791 4% 01-01-2040 BEO	194,344	183,363
FNMA POOL #FM7518 2.5% 06-01-2051 BEO	169,601	182,164
FNMA POOL #FM9193 5% 06-01-2050 BEO	178,033	183,501
FNMA POOL #FS1448 4% 04-01-2052 BEO	154,822	148,690
FNMA POOL #FS2575 2.5% 04-01-2051 BEO	132,127	123,134
FNMA POOL #FS2661 4.5% 07-01-2052 BEO	190,443	186,305
FNMA POOL #FS2939 4.5% 09-01-2052 BEO	126,099	130,036
FNMA POOL #FS3102 4.5% 10-01-2052 BEO	80,756	79,133
FNMA POOL #FS5228 5.5% 07-01-2053 BEO	186,456	199,021
FNMA POOL #FS5891 3.5% 05-01-2047 BEO	204,908	216,482
FNMA POOL #MA4100 2% 08-01-2050 BEO	144,828	143,752
FNMA POOL #MA4176 2% 11-01-2050 BEO	139,967	115,242
FNMA POOL #MA4208 2% 12-01-2050 BEO	122,993	121,992
FNMA POOL #BB9641 5.5% DUE 08-01-2037	25,694	20,796
FNMA 2.5% MBS 01/11/2049 USD/BO4656P POOL #BO4656 2.5% DUE 11-01-2049 BEO	124,454	101,204
FREDDIE MAC SD1701 2.5% 05-01-2052	134,007	141,125
GNMA POOL #MA5934 5.5% 05-20-2049	169,408	173,183
GNMA 2011-057 CL BA 3.0% 05-20-2040	6,481	5,409
GNMA 3% DUE 09-16-2039	8,031	7,464
GNMAII POOL #MA5332 5.0% 07-01-2048	145,254	146,340
GNMAII POOL #MA8947 5.0% 06-20-2053	191,995	200,989
CPPIB CAPITAL INC/CPPIB CAPITAL TR 2019-1 PASSTHRU TR CTF 144A 4.25% 09-29-2046	131,829	140,260
AMSR 2021-SFR3 TR SINGLE FAMILY RENT PASSTHRU 1.726% 10-17-2038	209,993	188,118
BANK 2021-BNK31 2.011% DUE 02-15-2054	128,744	98,914
BX COML MTG TR FLTG RT 6.547646% DUE 09-15-2036	200,000	192,718
BX COMM MTG TR SER 2019-XL CL A 6.547% 10-15-2036	288,246	285,997
CVS CAREMARK CORP 6.036 DUE 12-10-2028	135,937	122,958
FRESB 2021-SB89 FLTG RT 1.15% DUE 06-25-2028	106,124	109,603
NYU COMM MTG TR FLTG RT 6.993496% DUE 11-15-2038	199,000	175,947
ONE NEW YORK PLAZA TR 2020-1NYP COML MTGPASSTHRU CTF CL A 6.398486% 01-15-203	175,000	166,579
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 1.796 04-19-2038	199,991	182,421
PUTTL CMO BK TR 2022-CLS 5 SER 22-CLS CL A 5.76% DUE 10-13-2027 BEO	109,725	110,135
PUTTL CMO COMM MTG TR SER 20-CBM CL A2 2.896% 11-13-2039	154,495	143,844
PUTTL CMO IMS ECUADORIAN MTG 2021-1 TR 18/08/2043 3.4% DUE 08-18-2043 BEO	170,150	152,263
PUTTL CMO MED TR 2021-KIND SR 21-KIND CL B VAR RT 08-15-2036	158,852	149,486
PUTTL CMO WELLS FARGO COML MTG SR 2019-JWDR CL A 2.583869% 09-15-2026	124,179	114,511
CWL ROCK CLO II LTD / CWL ROCK CWL SR SECD NT CL A-LR FLTG 7.12942% 04-20-20	250,000	247,086
DALLBOA BAY LN FDG 2023-1 LTD / ST SECD NT CL A FLTG 144A 7.21781% 04-20-2031	250,000	250,331
CNH EQUIP TR 5.25% DUE 11-15-2029	84,991	85,762
COLLEGE AVE STUDENT LNS 2021-A LLC 1.6% 07-25-2051	66,412	59,168
DATABANK ISSUER 2.06% DUE 02-27-2051	153,337	138,360
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050	150,857	138,182
ENERGY NEW ORL STORM RECOVERY FDG SR-2015-1 CL A 2.67% DUE 06-01-2027	26,705	26,520
FOCUS BRANDS FDG 0% DUE 10-30-2053	80,000	84,555
FRONTIER ISSUER 6.6% DUE 08-20-2053	120,184	124,453
GM FINANCIAL SECURITIZED TERM SER 23-3 CL A3 5.45% DUE 06-16-2028	149,994	152,311
MA EDL FING AUTH 2.3% DUE 02-25-2040	53,959	51,468
NEIGHBORLY ISSUER LLC 2023-1 SR SECD NT CL A-2 7.308% 01-30-2053	92,402	94,151
ONEMAIN DIRECT 4.65% DUE 03-14-2029	124,992	123,631
PUTTL ALDEN2 DATA CTRS ISSUER LLC 21-1A CL A2 1.937% DUE 08-15-2046 BEO	184,250	165,865
PUTTL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	116,912	108,073
PUTTL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	117,480	101,275
PUTTL HOTWIRE FDG LLC 2021-1 SECD FIBER CL A-2 2.311% 11-20-2051	165,000	148,896
PUTTL SEB FDG LLC SR SECD NT SER 2021-1A CL A 2.4 969% 01-30-2052	209,475	193,716
PUTTL SERVPRO MASTER ISSUER LLC 2019-1 SR SECD NT CL A-2 144A 3.882 10-25-2049	218,613	202,950
SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-4 CL B 5.77% DUE 12-15-2028	124,973	126,755
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20D CL 1 3.37 10-01-2033	63,251	55,503
SMALL BUSINESS 2.51 03-01-2032	50,592	46,478
CMO SMALL BUSINESS ADMIN GTD DEV 2010-20I CL 1 3.21 DUE 09-01-2030 REG	55,676	50,203
NFC FLEXSHARES TR IR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	9,743	8,855
NFC ISHARES TR BROAD USD HIGH YIELD	52,665	54,192

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG/FREYR SUBSIDIARY FREYR 000Z71AA F 4 01-02-2024	21,383	4,855
#REORG/INVOD REVERSE STOCK SPLIT INVOD 2T18A54 01-25-2024	33,197	11,619
3M ECONOMICS INC CL A CL A	29,443	23,056
ABBVIE INC COM USD0.01	222,042	229,821
ABCELLERA BIOLOGICS INC COM	28,135	17,176
ADR ABB LTD SPONSORED ADR	25,627	33,712
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	31,693	37,089
ADR ASTRAZENECA PLC SPONSORED ADR 2011OCT13	211,013	205,350
ADR BIONTECH SE ADS	34,034	22,480
ADR DANONE SPONSORED ADR	27,320	28,943
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	21,074	14,550
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	30,742	37,305
ADR GSK PLC	36,705	30,389
ADR HDFC BK LTD ADR REPSTG 3 SHS	200,795	207,437
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	26,838	30,132
ADR JINKOSOLAR HLDG CO LTD	20,268	18,581
ADR LONZA GROUP AG ADR	116,612	88,852
ADR NIO INC ADS	53,162	22,403
ADR NIU TECHNOLOGIES ADR	9,044	7,021
ADR NOVARTIS AG	208,804	218,297
ADR NOVOZYMES A/S ADR	92,121	110,414
ADR OATLY GROUP AB SPON ADS EACH REP 1	10,440	9,342
ADR SIEMENS HEALTHINEERS AG ADR	37,551	31,849
ADR SK TELECOM CO LTD SPONSORED ADR NEW	30,791	25,145
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	24,531	27,271
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	46,963	33,880
ADR TOKYO ELECTRON LTD ADR	32,018	35,369
ADR UNILEVER PLC SPONSORED ADR NEW	179,296	169,438
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	26,287	33,432
ADR XPENG INC ADS	25,801	18,048
ADT INC DEL COM	63,362	63,521
ADTALEM GLOBAL ED INC COM	89,132	163,056
ADVANCED ENERGY INDS INC COM	14,554	18,843
AFFILIATED MANAGERS GROUP INC COM STK	260,463	296,480
ALEXANDRIA REAL ESTATE EQUITIES INC COM	39,938	28,143
ALPHABET INC CAPITAL STOCK USD0.001 CL A	349,935	371,715
AMAZON COM INC COM	280,041	310,869
AMERICAN TOWER CORP	39,598	34,757
AMERICAN WTR WKS CO INC NEW COM	27,800	24,682
ANALOG DEVICES INC COM	268,394	299,031
ANSYS INC COM	26,625	30,119
AON PLC	177,062	162,098
APPLE INC COM STK	393,244	425,491
APPLIED MATERIALS INC COM	30,134	35,493
ARCHER AVIATION INC CL A CL A	16,961	15,002
ARCTURUS THERAPEUTICS HLDGS INC COM	14,214	16,900
ARISTA NETWORKS INC COM	19,172	36,740
ARRAY TECHNOLOGIES INC COM	7,925	13,709
ATLASSIAN CORP CL A	33,238	31,160
AUTODESK INC COM	28,674	28,974
AUTOMATIC DATA PROCESSING INC COM	348,025	326,158
AXALTA COATING SYSTEMS LTD COM USD1.00	162,165	201,102
AZEK CO INC CL A CL A	20,354	27,429
AZENTA INC COM USD0.01	32,688	24,232
BEAM GLOBAL COM	15,199	8,402
BEAM THERAPEUTICS INC COM	23,054	19,299
BOK FINL CORP COM NEW	156,019	156,740
BOYD GAMING CORP COM	249,709	269,786
BROADCOM INC COM	19,733	41,301
BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	26,955	22,802
BSTN PPTYS INC	23,492	24,560
BUTTERFLY NETWORK INC CL A CL A	10,332	6,114
CADENCE DESIGN SYS INC COM	18,243	33,502
CALIFORNIA WTR SVC GROUP COM	21,249	20,644
CANADIAN SOLAR INC COM	16,664	16,079
CARIBOU BIOSCIENCES INC COM	19,070	9,397
CARLYLE GROUP INC COM	227,200	307,047
CBRE GROUP INC CL A CL A	100,771	112,360
CHARLES RIV LABORATORIES INTL INC COM	193,144	217,015
CHENIERE ENERGY INC COM NEW	176,293	326,056
CHUBB LTD ORD CHF24.15	153,198	171,082
CISCO SYSTEMS INC	27,664	29,201
CLOUDFLARE INC COM	25,933	34,220
COLGATE-PALMOLIVE CO COM	219,597	231,956
COMMERCIAL METALS CO	15,837	20,817
CORNING INC COM	26,567	24,086
COSTCO WHOLESALE CORP NEW COM	177,518	213,206
CRISPR THERAPEUTICS AG COM CHF0.03	24,466	25,040
CRODA INTL ORD GBP0.10609756	136,054	139,055
CROWDSTRIKE HLDGS INC CL A CL A	26,075	45,192
CROWN CASTLE INC COM	40,358	29,719
CURVEAC NV COM EUR0.12	32,376	9,498
DANAHER CORP	248,483	255,168
DATADOG INC COM USD0.00001 CL A	24,813	33,258
DEUTSCHE POST AG SPONSORED ADR	32,365	30,819
DIGITAL RLTY TR INC COM	165,649	175,627
DOCUSIGN INC COM	50,610	28,893
DT MIDSTREAM INC COM USD0.01 WI	44,963	47,676
DUOLINGO INC CL A COM CL A COM	20,284	31,986
ECOLAB INC COM STK USD1	212,027	229,888
EDITAS MEDICINE INC COM	19,804	11,335
EDP RENOVAVEIS SA EURS	101,000	118,382
EMERSON ELECTRIC CO COM	222,719	223,470
ENERGY VAULT HOLDINGS INC COM USD0.0001	26,080	7,265
ENLINK MIDSTREAM LLC COM COM UNIT REPSTG LTD LIABILITY CO INTS	87,597	148,109
ENOVIX CORP COM	20,221	17,753
ENPHASE ENERGY INC COM	28,867	26,824
ENVISTA HLDGS CORP COM	204,398	126,628
EQUINIX INC COM PAR $0.001	25,763	29,799
EQUITRANS MIDSTREAM CORP COM NPV WI	95,088	103,531
ESS TECH INC COM USD0.0001	10,375	7,600
ESTEE LAUDER COMPANIES INC CL A USD0.01	167,959	154,733
EXACT SCIENCES CORP COM	22,088	23,230
EXPEDITORS INTL WASH INC COM	112,508	123,638
EXTREME NETWORKS INC COM	10,081	13,706
FIRST AMERN FINL CORP COM STK	159,227	170,703
FIRST SOLAR INC COM	10,008	24,636
FLEX LTD COM USD0.01	14,574	25,708
FLUENCE ENERGY INC CL A CL A	20,490	18,818
GARMIN LTD COMMON STOCK	30,751	31,749
GCM GROSVENOR INC COM USD0.0001 CL A	102,465	119,356
GENERAC HLDGS INC COM STK	203,790	197,479
GENTEX CORP COM	167,738	176,364
GINKGO BIOWORKS HOLDINGS INC COM	20,928	15,820
GOGORO INC	10,150	8,599
GUARDANT HEALTH INC COM	19,357	14,201
HANNON ARMSTRONG SUSTAINABLE	33,861	26,394
HEALTHPEAK OP LLC	89,630	85,694
HESS MIDSTREAM LP CL A SHS CL A SHS	126,716	138,381
HOME DEPOT INC COM	184,977	195,108
HONEST CO INC COM	10,352	22,750
HORIZON TECHNOLOGY FIN CORP COM STOCK	12,723	11,629
HOWARD HUGHES CORP/THE COM	17,232	23,107
ILLUMINA INC COM	50,645	22,418
INTELLIA THERAPEUTICS INC COM	37,725	16,160
INTERFACE INC COM	13,436	12,607
INTERNATIONAL BUSINESS MACHS CORP COM	30,649	36,635
INTERPUBLIC GROUP COMPANIES INC COM	176,998	181,935
INTUITIVE SURGICAL INC COM NEW STK	23,350	35,760
INVITAE CORP COM	49,242	6,556
IRON MTN INC NEW COM	18,717	29,182
ITRON INC COM STK NPV	16,958	22,275
JANUS HENDERSON GROUP PLC	138,462	148,217
JOBY AVIATION INC	23,354	20,808
JONES LANG LASALLE INC COM	254,372	246,853
KENNAMETAL INC CAP	168,464	156,932
KEYENCE CORP NPV	178,996	199,605
KLDIV RLTY CORP COM	34,728	22,191
KROGER CO COM	224,647	214,243
KUBOTA CORP NPV	123,593	123,017
LAB CORP AMER HLDGS COM NEW	147,890	153,875
LAM RESH CORP COM	24,058	32,897
LANZATECH GLOBAL INC COM USD0.0001	17,196	13,335
LESLIES INC COM	88,398	70,917
LI-CYCLE HLDGS CORP	25,926	2,157
LINDE PLC	214,657	229,998
LUMENTUM HLDGS INC COM	24,743	20,234
MADISON SQUARE GARDEN ENTMT CORP CL A	210,424	197,766
MADISON SQUARE GARDEN SPORTS	148,738	165,647
MANCHESTER UTD PLC NEW COM	39,801	65,501
MARVELL TECHNOLOGY INC COM	37,132	31,120
MASCO CORP COM	142,914	166,847
MATTEL INC COM STOCK	266,562	212,438
MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	13,565	8,023
MERCADOLIBRE INC COM STK	223,066	264,019
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	92,463	104,357
MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	16,207	18,586
MFB NORTHERN FUNDS EMERGING MARKETS	48,936	48,765
MFB NORTHERN FUNDS SMALL CAP INDEX FD	17,329	19,037
MFB NORTHERN FUNDS STK INDEX FD	189,274	266,804
MFB NORTHERN FUNDS U S QUALITY ESG FD	52,587,626	62,854,883
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	42,406	50,369
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX	18,270	20,116
MFC TDAL ETF TR ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	3,587,277	3,974,461
MFD AFA INTL SMALL CO PORTFOLIO FD	18,145	19,139
MFD AFA INTL U S DIMENSIONS GROUP INC	17,145,394	22,307,399
MFD LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	2,242,770	2,251,321
MFD VANGUARD DEVELOPED MARKETS INDEX INSTL	10,335,367	13,113,204
MFD VANGUARD INDEX FUNDS STK MKT INST	7,030,784	14,050,696
MICROCHIP TECHNOLOGY INC COM	24,599	28,587
MICRON TECH INC COM	36,246	37,208
MICROSOFT CORP COM	373,359	429,814
MOBILEYE GLOBAL INC CL A CL A	26,039	32,143
MODERNA INC COM	34,081	22,376
MOHAWK INDS INC COM	296,595	240,948
MONOLITHIC PWR SYS INC COM	20,567	32,170
NANOSTRING TECHNOLOGIES INC COM	44,190	2,491
NATURAL GROCERS BY VITAMIN COTTAGE INC	12,998	12,592
NVIDIA CORP COM	13,153	33,180
OMEOK INC COM STK	26,296	81,455
ORMAT TECHNOLOGIES INC COM	18,346	20,388
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	18,670	18,992
PALO ALTO NETWORKS INC COM USD0.0001	22,957	36,802
PARAMOUNT GLOBAL CL B COM STK	363,367	201,884
PAYPAL HLDGS INC COM	152,204	125,952
PERSONALIS INC COM	35,159	13,469
PNC FINANCIAL SERVICES GROUP COM STK	163,728	206,260
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	16,928	9,901
PRESTIGE CONSUMER HEALTHCARE INC COM	159,819	157,825
PRIME MEDICINE INC COM	17,011	11,270
PRIMO WATER CORPORATION CANADA COM NP V	21,669	20,017
PROLOGIS INC COM	39,361	34,925
PURE STORAGE INC CL A CL A	18,647	22,965
QUALCOMM INC COM	49,700	41,798
QUANTUMSCAPE CORP COM USD0.0001 CL A	43,794	19,481
QUANTUM-SI INC CL A CL A	10,265	9,053
RADIUS RECYCLING INC CL A CL A	20,673	15,563
RAPID7 INC COM	38,322	24,096
RECURSION PHARMACEUTICALS INC CL A CL A	16,308	18,695
REGENERON PHARMACEUTICALS INC COM	28,934	30,740
RESIDEO TECHNOLOGIES INC COM USD0.001	222,305	196,801
RIVIAN AUTOMOTIVE INC	31,636	27,612
ROYAL CARIBBEAN GROUP COM STK	99,479	283,583
SEAGATE TECHNOLOGY HOLDINGS PLC	37,339	29,880
SENTINELONE INC CL A CL A COM	28,263	33,093
SHOALS TECHNOLOGIES GROUP INC CL A CL A	15,793	16,131
SIKA AG ADR	109,658	125,495
SIMPSON MFG INC COM	53,012	96,614
SKYWORKS SOLUTIONS INC COM	32,217	27,093
SL GREEN RLTY CORP COM PAR$	20,581	23,940
SMUCKER J M CO COM NEW	101,221	102,621
SNAP-ON INC COM	61,397	80,009
SOLAREDGE TECHNOLOGIES INC COM	32,900	13,291
SPHERE ENTERTAINMENT CO COM USD0.01	167,115	190,108
SPROUTS FRMS MKT INC COM	16,764	24,199
STEELCASE INC CL A COM CL A	22,685	25,795
STERICYCLE INC COM	141,560	144,071
SUNPOWER CORP COM	30,528	11,220
SUNRUN INC COM	29,980	26,226
SYNOPSYS INC COM	28,932	32,954
TARGA RES CORP COM	83,035	353,561
TESLA INC COM USD0.001	37,045	32,054
TSK COS INC COM NEW	206,408	217,733
TPI COMPOSITES INC COM	15,933	8,061
TRANSUNION COM	145,613	126,495
TREX CO INC COM	27,595	27,403
TWILIO INC CL A CL A	58,325	29,513
TWIST BIOSCIENCE CORP COM	42,139	29,857
UBPATH INC CL A CL A	23,445	37,233
ULTA BEAUTY INC	115,278	132,787
UNITED PARCEL SVC INC CL B	271,590	250,467
UNIVERSAL DISPLAY CORP COM	21,378	28,115
VAIL RESORTS INC COM	28,994	22,281
VERTEX PHARMACEUTICALS INC COM	20,026	33,772
VERVE THERAPEUTICS INC COM	16,756	18,066
VESTAS WIND SYSTEM DKK0.20	123,319	168,116
VISA INC COM CL A STK	300,321	321,532
VITAL FARMS INC COM	10,142	13,274
VORNADO RLTY TR COM	34,822	24,154
WILLIAMS CO INC COM	114,237	160,322
WOLFSPEED INC COM USD0.00125	41,323	20,624
XYLEM INC COM	23,801	29,047
YETI HLDGS INC COM	20,234	21,748
ZEBRA TECHNOLOGIES CORP CL A	171,305	151,698
ZSCALER INC COM STK	34,850	40,102

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MLP ENERGY TRANSFER LP COMMON UNITS RE P LIMITED PTNR INTERESTS	AT COST	134,412	397,178
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT	AT COST	115,160	271,142
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT.	AT COST	135,344	337,053
MLP NUSTAR ENERGY LP UNIT COM UNIT	AT COST	38,845	52,584
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	AT COST	193,904	377,235
WESTERN MIDSTREAM PARTNERS L P COM UNITS REP LTD PARTNER INTERESTS	AT COST	59,532	330,931
OPTI OPPORTUNITY CI FUND LTD.	AT COST	1,929,895	3,000,000
CF NUT TREE OFFSHORE FUND LTD, GENERAL SER 1 JAN 20	AT COST	2,700,000	3,340,000
CF VARADERO INTERNATIONAL LTD SHARE CL A2NT-SER 0113-3 TRANCHE 2	AT COST	3,280,000	3,370,000
CF OLD ORCHARD CREDIT FUND, LTD SER SS SUB SER 1	AT COST	3,180,000	3,430,000
CF AG CORPORATE CRDT OPP FND, LTD PARTICPATING SHR SER 2020-4	AT COST	2,396,091	2,350,000
CF AG CORPORATE CRDT OPP FND, LTD PARTICPATING SHR SER 222-2	AT COST	469,060	0
CF 140 SUMMER PARTNERS OFFSHORE LTD CL 1 STD SUB-CL A SHARES SER 14 APR 22	AT COST	3,100,000	2,650,000
CF TRESIDOR EUROPE CREDIT FND ICAV CL C 150 US U - SER 1	AT COST	2,845,947	2,330,000
CF MARINER ATLANTIC MULTI STRATEGY FND LTD CL N SER 1 ACC -INITIAL SER	AT COST	3,187,971	3,010,000
PARTHENON INVESTORS V LP*	AT COST	5,039,968	10,740,000
ABERDEEN REAL ASSETS PARTNERS, L.P.	AT COST	0	9,600
WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP	AT COST	0	12,800
ANTIN INFRASTRUCTURE PARTNERS III L.P.	AT COST	3,122,700	3,110,000
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP	AT COST	706	135,000
WILSHIRE US PRIVATE MARKETS FUND VIII, LP	AT COST	290,912	273,000
FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII LP	AT COST	2,150,254	3,430,000
LIGHTSPEED OPPORTUNITY FUND II, L.P.	AT COST	2,631,059	1,940,000
MASON WELLS BUYOUT FUND IV LP	AT COST	4,598,593	9,560,000
PEAK ROCK CAPITAL CREDIT FUND II-A LP	AT COST	178,931	295,000
PEAK ROCK CAPITAL FUND II-A LP	AT COST	836,698	2,150,000
PEAK ROCK CAPITAL FUND III- A LP	AT COST	2,121,144	2,530,000
PRIVATE EQUITY CORE FUND (QP) II, LP	AT COST	179,284	54,000
Center Creek Housing Fund II LP	AT COST	491,548	1,400,000
ILLUMEN CAPITAL, LP	AT COST	1,618,404	1,560,000
SUSTAINVC IMPACT FUND II, LP	AT COST	653,260	529,000
PGIM REAL ESTATE U.S. IMPACT VALUE PARTNERS LP	AT COST	2,402,929	1,810,000
GENERATION IM GLOBAL EQUITY FUND LLC	AT COST	27,761,016	29,750,000
L&M WORKFORCE HOUSING FUND II LP	AT COST	2,154,726	1,560,000
THE RISE FUND III, L.P	AT COST	238,560	1,120,000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
The Rise Fund III FIRPTA AIV II, L.P.	AT COST	24,483	0
Side Cf III-B Selling AIV, L.P.	AT COST	133,898	0
ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P.	AT COST	3,396,626	6,750,000
AEA INVESTORS FUND VI LP	AT COST	2,690,076	2,430,000
GREEN EQUITY INVESTORS OFFSHORE VII, LP	AT COST	3,452,942	4,490,000
ABERDEEN U.S. PRIVATE EQUITY V (OFFSHORE), L.P.	AT COST	5,123,773	3,500,000
GREEN EQUITY INVESTORS OFFSHORE FUND IX, LP	AT COST	67,313	188,000
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	AT COST	20,184	20,113
AEW CORE PROPERTY TRUST US INC	AT COST	2,113,176	2,030,000
HEITMAN CORE REAL ESTATE DEBT INCOME TRUST LP - COLLATERAL ACCT	AT COST	9,364,581	6,900,000
CF UBS TRUMBULL PROPERTY FUND	AT COST	3,248,669	5,880,000
MRI - CINNAIRE LENDING CORPORATION	AT COST	1,000,000	1,000,000
MRI - JACKSONVILLE COMMUNITY LAND TRUST, INC.	AT COST	250,000	250,000
MRI - BORICUAJAX CAFE	AT COST	12,500	12,500
MRI - CULTURAL KITCHEN CATERING	AT COST	17,271	17,271
MRI - IRIE DINER	AT COST	15,787	15,787
MRI - KRAVEGAN	AT COST	18,204	18,204
MRI - MURRAY HILLBILLY (C)	AT COST	17,257	17,257
MRI - REGARD LIBATIONS (C)	AT COST	9,107	9,107
MRI - TEPEYOLOT CERVECERIA	AT COST	11,099	11,099
MRI - HEART AND SOULFOOD EATERY	AT COST	12,500	12,500
MRI - HILLARY'S CHICAGO PIZZA, LLC	AT COST	17,500	17,500
MRI - UZURI BEAUTY	AT COST	20,000	20,000
MRI - NATIONAL COUNCIL ON AGRICULTURE LIFE	AT COST	1,500,000	1,500,000
MRI - VIRGINIA COMMUNITY CAPITAL INC (2020)	AT COST	1,500,000	1,500,000

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,743,567	0	1,743,567	1,743,567
Buildings & Improvements	23,894,284	7,883,121	16,011,163	16,011,163
Furniture & Equipment	2,883,306	2,144,725	738,581	738,581

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	137,604	0		137,604

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JBDF Center, LLC - prepaid expenses	92,556	254,525	254,525
Accrued purchase interest	9,188		
Dividends receivable	43,819		
PRI beginning balance	7,826,788		
PRI - Ability Housing		0	0
PRI - Changing Homelessness, Inc.		500,000	500,000
PRI - Family Foundations		19,288	19,288
PRI - Local Initiatives Support Corporation (LISC)		3,000,000	3,000,000
PRI - Self-Help Ventures Fund		3,000,000	3,000,000
PRI - The Diocesan Council, Inc		500,667	500,667
PRI - Long Avenue Baptist Church		50,000	50,000
PRI - Lift Jax		300,000	300,000

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Amount
Misc adjustment	558,233

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Expense	250	0		250
Sponsorships / Misc	180,640	0		180,640
State Registration	15	0		15
Misc Investment	837	837		0
Office Expense	294,525	0		294,525
Furniture & Equipment	4,693	0		4,693
Phone	9,508	0		9,508
Insurance	25,417	0		25,417
Dues	165,705	0		165,705
JBDF Ctr - Property Related	1,258,611	727,721		530,890
JBDF Ctr - General	48,000	29,746		18,254

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JBDF Center LLC - Revenue	1,471,444	1,471,444	1,471,444
Misc Income	2,958	2,958	2,958
Offshore Investment Income	2,681,450	2,681,450	2,681,450
Partnership Income	534,632	574,058	534,632
Grant Recoveries	7,649	0	7,649

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Amount
PRI not recorded on 2022 balance sheet	1,000,000
Deferred revenue beginning net asset adjustment	32,663

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Beginning of Year - Book Value	End of Year - Book Value
Unsettled trades	140,628	0
Loan payable	5,002,528	4,388,451
Deferred revenue	453,433	256,165

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisor Fees	268,574	268,574		0
Valuation Services	32,100	32,100		0
Northern Trust Consultant Fees	606,409	606,409		0
Program Support Consultants	1,404,702	0		1,404,702

TY 2023 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	601,721	0		0
Foreign Taxes	93,801	93,801		0