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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 366,962,346

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)	7,688			
	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	4,795,278	4,795,278		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,291,465			
	b Gross sales price for all assets on line 6a 42,145,510				
	7 Capital gain net income (from Part IV, line 2)		18,240,947		
	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)	6,034,776	5,041,401		
	12 **Total.** Add lines 1 through 11	29,129,207	28,077,626		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	968,287	0		968,287
	14 Other employee salaries and wages	894,511	0		894,511
	15 Pension plans, employee benefits	299,848	0		299,848
	16a Legal fees (attach schedule)	159,884	0		159,884
	b Accounting fees (attach schedule)	223,861	0		223,861
	c Other professional fees (attach schedule)	2,364,748	1,308,676		1,056,072
	17 Interest	250,890	250,890		0
	18 Taxes (attach schedule) (see instructions)	114,460	114,460		0
	19 Depreciation (attach schedule) and depletion	1,383,281	723,733		
	20 Occupancy				
	21 Travel, conferences, and meetings	205,922	0		205,922
	22 Printing and publications	34,914	0		34,914
	23 Other expenses (attach schedule)	2,099,948	735,342		1,364,606
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,000,554	3,133,101		5,207,905
	25 Contributions, gifts, grants paid	11,977,604			11,977,604
	26 **Total expenses and disbursements.** Add lines 24 and 25	20,978,158	3,133,101		17,185,509
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	8,151,049			
	b **Net investment income** (if negative, enter -0-)		24,944,525		
	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	1,220,091	1,892,405	1,892,405
	2 Savings and temporary cash investments	11,321,684	12,885,495	12,885,159
	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)	112,039,328	111,823,694	153,926,315
	c Investments—corporate bonds (attach schedule)	38,031,242	38,975,306	36,826,080
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	114,273,799	121,214,753	137,094,793
	14 Land, buildings, and equipment: basis ▶ 29,369,326			
	Less: accumulated depreciation (attach schedule) ▶ 11,411,127	18,493,311	17,958,199	17,958,199
	15 Other assets (describe ▶)	7,624,480	6,379,395	6,379,395
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	303,003,935	311,129,247	366,962,346
Liabilities	17 Accounts payable and accrued expenses	530,286	547,535	
	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 ▶)	4,644,616	3,852,551	
	23 **Total liabilities**(add lines 17 through 22)	5,174,902	4,400,086	
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	297,468,776	306,368,904	
	25 Net assets with donor restrictions	360,257	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)	297,829,033	306,729,161	
	30 **Total liabilities and net assets/fund balances** (see instructions)	303,003,935	311,129,247	

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	297,829,033
2	Enter amount from Part I, line 27a	2	8,151,049
3	Other increases not included in line 2 (itemize) ▶	3	749,079
4	Add lines 1, 2, and 3	4	306,729,161
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	306,729,161

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 Gain	P		
d	Hedge Fund Gain	P		
e	Partnership Capital Gain UBTI	P		

	(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	22,722,571		20,459,821	2,262,750
b	409,003			409,003
c	14,687,496			14,687,496
d	4,275,922		3,394,224	881,698
e	50,518		50,518	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				2,262,750
b				409,003
c				14,687,496
d				881,698
e				0

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	18,240,947
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	346,729
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	346,729
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	346,729
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 6a: 513,628		
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	513,628
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	166,899
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 166,899 **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		No
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			
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 2024 or the taxable year beginning in 2024? 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 Organization 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 2024, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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
David Miller 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	27,500	0	0
Allison DeFoor 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	0	0	30,000
Jennifer Bailey Helderman 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	30,000	0	0
Martha Lanahan 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 2.00	30,000	0	0
Anna Cabral 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 5.00	30,000	0	0
Elizabeth Kiss 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	30,000	0	0
Chuck Redmond 40 East Adams Street Suite 300 Jacksonville, FL 32202	Trustee 3.00	30,000	0	0
Mari Kuraishi 40 East Adams Street Suite 300 Jacksonville, FL 32202	President 40.00	393,901	143,473	4,986
Sujata Narayan 40 East Adams Street Suite 300 Jacksonville, FL 32202	COO (end 11/24) 30.00	129,536	48,683	1,881
Ken Shuyama 40 East Adams Street Suite 300 Jacksonville, FL 32202	COO (beg 11/24) 40.00	30,217	7,894	216

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
Chris Crothers Director of Impact Investing Jacksonville, FL 32202	Director of Impact I 40.00	151,082	40,765	2,029
Mark Walker Senior Program Officer Jacksonville, FL 32202	Senior Program Offic 40.00	137,223	49,034	1,757
Sondra Fetner Director of Placemaking Jacksonville, FL 32202	Director of Placemak 40.00	125,584	46,283	1,577
Geana Potter Director of Operations Jacksonville, FL 32202	Director of Operatio 40.00	98,664	44,441	1,733
Collin Mullis Chief of Staff Jacksonville, FL 32202	Chief of Staff 40.00	99,892	23,459	1,425

Total number of other employees paid over $50,000 ▶ 3

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	917,470
The Dalton Agency 140 W Monroe Jacksonville,FL 32202	Consulting	271,189
Batts Morrison Wales & Lee PA 801 North Orange Ave 800 Orlando,FL 32801	Auditing and Tax Advisory/Prep	233,282
Deloitte Consulting LLP 4022 Sells Dr Hermitage,TN 37076	Consulting	188,000
Pathstone 10 Sterling Blvd Ste 402 Englewood,NJ 07631	Investment Consulting	112,500

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

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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 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 philanthropy, 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.	297,506
2 Organizational Capacity Building Training Programs funding to strengthen grantee and other nonprofit organizations and improve their efficiency, resilience, and transparency.	254,950
3 Research funding to support a clearer understanding of opportunity among the Fund's grantees and in core states as well as strengthening the nonprofit sector in those communities.	169,435
4 Events and convenings funding to advance civil dialogue.	51,278

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	600,000
2 Loan to Family Foundations	100,000
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	700,000

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	186,154,567
b	Average of monthly cash balances		1b	11,199,902
c	Fair market value of all other assets (see instructions)		1c	134,793,591
d	**Total** (add lines 1a, b, and c)		1d	332,148,060
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	332,148,060
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	4,982,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	327,165,839
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	16,358,292

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	16,358,292
2a	Tax on investment income for 2024 from Part V, line 5	2a 346,729		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b 10,666		
c	Add lines 2a and 2b		2c	357,395
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	16,000,897
4	Recoveries of amounts treated as qualifying distributions		4	2,032,098
5	Add lines 3 and 4		5	18,032,995
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	18,032,995

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	17,185,509
b	Program-related investments—total from Part VIII-B		1b	700,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	843,835
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	18,729,344

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				18,032,995
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022	11,335,413			
e From 2023	2,354,831			
f **Total** of lines 3a through e	13,690,244			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 18,729,344				
a Applied to 2023, 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 2024 distributable amount				18,032,995
e Remaining amount distributed out of corpus	696,349			
5 Excess distributions carryover applied to 2024. *(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	14,386,593			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	14,386,593			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022	11,335,413			
d Excess from 2023	2,354,831			
e Excess from 2024	696,349			

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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:

Unclaimed Abandoned Lockers

Unclaimed Abandoned Lockers Auction Sale Starting Bid Prices

Locker Number	Auction Sale Starting Bid Price	Status
Aaron Abbott	Not Yet Determined	Active
Abbie Abbott	Not Yet Determined	Active
Abbie Abbott	Not Yet Determined	Active
Abbie

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	4,795,278	
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	900099	986,060	01	5,048,716	
8 Gain or (loss) from sales of assets other than inventory	900099	50,518	18	18,240,947	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,036,578		28,084,941	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	29,121,519

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: 2025-11-14 — Title

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		2025-11-14		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)
(Rev. January 2025)
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

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	**Employer identification number**
Jessie Ball duPont Religious Charitable & Educational Fund	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 40 East Adams Street Suite 300 Jacksonville, FL 32202	$ 7,688	☑ 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.)
(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

Return to Form

Software ID:

Software Version:

TY 2024 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	223,861	0		223,861

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

TY 2024 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	1,250,043	SL	15.000000000000	147,064	0		
Building Improvements - phase 2	2016-01-01	2,306,490	1,153,245	SL	15.000000000000	153,766	0		
Building Improvements - phase 3	2018-01-01	20,084	6,695	SL	15.000000000000	1,339	0		
Building Improvements - retail space	2018-01-01	92,244	30,749	SL	15.000000000000	6,150	0		
2018 Building Generator	2018-01-01	89,540	29,846	SL	15.000000000000	5,969	0		
2018 Building Improvements - retail space	2018-01-01	83,517	27,839	SL	15.000000000000	5,568	0		
Sculpture	2020-01-01	25,708	6,856	SL	15.000000000000	1,714	0		
2020 Video Wall Project	2020-01-01	121,199	28,280	SL	15.000000000000	8,080	0		
2020 Other Building Improvements	2020-01-01	24,539	5,726	SL	15.000000000000	1,636	0		
2020 Capital Art Project	2020-01-01	216,044	50,410	SL	15.000000000000	14,403	0		
Sculpture	2020-01-01	17,792	4,151	SL	15.000000000000	1,186	0		
2021 Art panel	2021-01-01	45,959	6,128	SL	15.000000000000	3,064	0		
Lower level LED lights	2021-01-01	46,016	6,136	SL	15.000000000000	3,068	0		
2021 Tenant buildout	2021-01-01	5,963	796	SL	15.000000000000	398	0		
Phone booth & electric work	2021-01-01	22,085	2,944	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	5,029,210	SL	30.000000000000	591,666	0		
Building Improvements (from JBdF, Inc.)	2023-01-01	16,508	12,381	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	28,847	SL	30.000000000000	3,394	0		
Connecticut Center for Advanced Tech - 20% of Implementation and Tenan	2015-01-01	20,660	17,561	SL	10.000000000000	2,066	0		
Connecticut Center for Advanced Tech - 50% of Dashboard & Application	2015-01-01	7,938	6,747	SL	10.000000000000	794	0		
Dedicated Fiber Systems, Inc. - 1st pymt (25%) on 10-yr Dark Fiber Agr	2015-01-01	60,000	51,000	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	179,222	179,222	SL	5.000000000000	0	0		
Audio Video Equipment	2015-01-01	887,745	754,584	SL	10.000000000000	88,775	0		
Production studio equipment	2016-01-01	42,184	33,747	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	34,062	SL	5.000000000000	0	0		
2018 AV equipment	2018-01-01	150,775	75,388	SL	10.000000000000	15,078	0		
2018 Office furniture	2018-01-01	4,739	4,739	SL	5.000000000000	0	0		
2020 Furniture & Fixtures	2020-01-01	102,237	71,566	SL	5.000000000000	20,447	0		
2020 Bathroom Fixtures	2020-01-01	30,819	21,574	SL	5.000000000000	6,164	0		
2020 Captial Will/IT Projects	2020-01-01	91,263	63,885	SL	5.000000000000	18,253	0		
2021 Furniture & Fixtures	2021-01-01	53,142	26,571	SL	5.000000000000	10,628	0		
2022 Furniture & Fixtures	2022-01-01	448,048	134,410	SL	5.000000000000	89,609	0		
2023 Furniture & Fixtures	2023-01-01	112,006	11,201	SL	5.000000000000	22,401	0		
2023 Building Improvements	2023-01-01	497,009	24,850	SL	10.000000000000	49,701	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 grommmet mount - AA362	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	2,190	SL	5.000000000000	0	0		
MacBook Pro 15"" 2019	2019-10-08	2,596	2,596	SL	5.000000000000	0	0		
Table round	2019-12-06	1,436	1,436	SL	5.000000000000	0	0		
Table freestanding (3)	2019-12-06	2,850	2,850	SL	5.000000000000	0	0		
Chairs orage (2)	2019-12-06	1,699	1,699	SL	5.000000000000	0	0		
iMac 27""	2020-01-15	3,599	2,520	SL	5.000000000000	720	0		
MacBook Pro	2020-10-16	3,699	2,590	SL	5.000000000000	740	0		
Modani - Sofa for office	2020-02-25	1,943	1,361	SL	5.000000000000	389	0		
Herman Miller Desk Chair	2021-02-10	1,855	1,113	SL	5.000000000000	371	0		
Computer Macbook Pro 16-inch	2021-05-06	2,599	1,560	SL	5.000000000000	520	0		
Macbook Pro 2019 32GB Ram	2021-08-12	2,969	1,782	SL	5.000000000000	594	0		
Apple MacBook Pro 13-inch, 1TB SSD	2022-05-16	1,649	660	SL	5.000000000000	330	0		
Apple MacBook Pro 16-inch	2022-09-08	2,899	1,160	SL	5.000000000000	580	0		
Apple MacBook Pro 14-inch	2022-09-08	1,999	800	SL	5.000000000000	400	0		
Apple MacBook Pro 14-inch	2022-09-08	3,299	1,320	SL	5.000000000000	660	0		
Apple MacBook Pro 14-inch	2022-09-26	1,999	800	SL	5.000000000000	400	0		
Apple MacBook Pro 14-inch	2022-10-05	2,899	1,160	SL	5.000000000000	580	0		
Apple MacBook Pro 16-inch	2022-11-09	2,499	992	SL	5.000000000000	500	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499	500	SL	5.000000000000	500	0		
Apple MacBook Pro 16-inch	2023-02-23	2,699	540	SL	5.000000000000	540	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499	500	SL	5.000000000000	500	0		
Apple MacBook Pro 14-inch	2023-02-23	2,499	500	SL	5.000000000000	500	0		
Apple MacBook Pro 16-inch	2023-02-23	2,699	540	SL	5.000000000000	540	0		
Apple MacBook Pro 14-inch	2023-11-30	1,599	320	SL	5.000000000000	320	0		
Building Improvements	2024-01-01	3,125		SL	10.000000000000	313	0		
Tenant Improvements	2024-01-01	665		SL	10.000000000000	67	0		
2024 Building Improvements	2024-01-01	548,194		SL	10.000000000000	54,819	0		
2024 Building Improvements 2	2024-01-01	265,622		SL	10.000000000000	26,562	0		
2024 Furniture & Fixtures	2024-01-01	26,229		SL	5.000000000000	5,246	0		
M Schach MacBook Pro 14 inch	2024-04-19	1,599		SL	5.000000000000	320	0		
2 reMarkable 10.3"-2 Paper Tablets	2024-12-16	1,138		SL	5.000000000000	228	0		
2 Apple Mac Mini Computers	2024-12-18	1,598		SL	5.000000000000	320	0		

TV 2024 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 TREAS BDS 1.25% DUE 05-15-2050	1,698,946	1,397,980
UNITED STATES TREAS BDS 2% 11-15-2041	1,468,225	1,421,759
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	209,153	143,838
UNITED STATES TREAS BDS 3% DUE 08-15-2048	1,444,831	1,497,891
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	908,456	907,091
UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	311,802	299,829
UNITED STATES TREAS NTS 1.375% 11-15-2031	1,211,433	1,197,065
UNITED STATES TREAS NTS 2.75% 08-15-2032	362,398	359,150
US TREASURY N/B 1.5% DUE 02-15-2030 REG	1,371,172	1,393,466
OVERSEAS PRIVATE INV COR 3.59 12-15-2030	165,997	148,824
U S TREASURY N/B 1.5% DUE 11-15-2028	142,577	144,080
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20 H CL-1 2.17 08-01-2032 REG	140,782	123,695
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2023-10 A 5.168% 03-10-2033	192,996	194,465
SMALL BUSINESS ADMIN GTD PARTN CTFS SR 23-10B CL 1 5.688% 09-10-2033	145,904	148,773
SMALL BUSINESS ADMIN SR 24-10A 5.035% 03-10-2034	99,706	98,938
SMALL BUSINESS ADMINISTRATION SR 22-25 H 5.15% 08-01-2048	82,074	80,853
SMALL BUSINESS ADMINISTRATION SR 22-10B CL A 4.262% 09-01-2032	93,290	90,249
SMALL BUSINESS ADMINISTRATION 5.41% 09-01-2048	86,061	86,024
THIRAX 1 LLC .968% DUE 01-14-2033 BEO	179,185	152,508
U S INTL DEV FIN CORP .0001% DUE 07-15-2038 REG	208,353	166,323
MFD VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	6,600	5,675
ABBOTT LABS 4.875% 11-30-2028 BEO	160,000	121,309
CALIFORNIA ST 5.125% 03-01-2038	116,699	117,442
GENEVA N Y CPTY CORP REV 4.518% 09-01-2045 BEO TAXABLE	198,723	145,255
HARRIS CNTY TEX TRANSIT AUTH SALES TAX REV 3.5% 11-01-2052	149,106	150,603
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV 2.081% 07-01-2033 BEO TAXABLE	140,000	114,202
ILLINOIS HSG DEV AUTH REV 5.903% 10-01-2046	140,000	137,984
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV 3.5% 07-01-2029	202,727	196,416
LOUISIANA LOC GOVT ENVIRONMENTAL FACS OTD YIELDS 2.86 08-01-2031	89,409	87,077
MET GOVT NSHVLLE & DAVIDSON CNTY 3.235% 07-01-2052	140,000	91,573
MICHIGAN ST UNIV REVS 4.165% 08-15-2122	230,000	198,705
MICHIGAN ST UNIV REVS 4.165% 08-15-2122	139,703	128,908
NATIONAL FIN AUTH N H 11% REV 6.89% 04-01-2034 BEO TAXABLE	103,863	101,339
SANTA ANA CALIF UNI SCH DIST CTFS PARTN 4.25% 12-01-2027 BEO TAXABLE	139,643	137,259
AUSTRALIA & NEW ZEALAND BANK GROUP 5.204% 09-30-2035	183,212	129,403
BANK OF AMERICA CORP 5.468% 01-23-2035 REG	130,000	111,181
WESTPAC BKG FIXED 2.668% DUE 11-15-2035	95,774	80,833
BANK NOVA SCOTIA 6.8% DUE 11-05-2032	200,000	202,481
TORONTO DOMINION BK 4.994% 04-05-2030	105,000	102,483
PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	200,422	173,479
AIRCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	155,250	154,473
SWISS RE FIN LUXEMBOURG S A 144A FIXED 5% 04-02-2049	209,700	178,509
WARNT FIN S A R L 5.65% 05-15-2033	71,420	74,801
ENERGY TRANSFER CORP FIXED TO RATE 7.125% 12-01-2034	100,000	102,647
AMERICAN INTL GROUP INC 5.75% DUE 04-01-2048 REG	123,613	109,278
AMGEN INC 5.75% DUE 03-02-2063	52,961	52,925
APPLOVIN CORP NT 5.5% 12-01-2034	104,675	104,291
AT&T INC 5.4% DUE 02-15-2034	25,021	25,095
AT&T INC 5.35% 09-01-2040	46,683	48,451
ATHENE HLDG LTD 6.25% 04-01-2054	94,412	95,420
AT&T INC 4.875% 06-01-2044	139,643	127,259
BK NEW YORK MELLON FIX/FLT 5.606% DUE 07-21-2039	105,000	105,667
BOEING CO FIXED 5.705% DUE 05-01-2040	84,013	85,703
CATERPILLAR INC 3.803% 08-15-2042	85,237	91,679
CITIGROUP INC 3.887% 01-10-2028	100,000	102,240
DOMINION ENERGY INC 7.0% 06-01-2054	143,692	142,084
MORGAN STANLEY 5.297% 04-20-2037	167,127	58,328
MORGAN STANLEY 5.94% 02-07-2039	94,100	95,399
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	64,511	65,017
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SR F 3.8% 03-15-2082	133,328	137,944
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	100,755	72,031
NRG ENERGY INC 4.45% due 06-15-2029	122,465	105,052
PETROLEOS MEXICANOS PETE 6.2% DUE 01-15-2040	50,667	49,283
PAC GAS & ELEC CO FIXED 4.95% due 07-01-2050	88,986	95,371
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	16,323	16,371
PG&E CORP 5.875% DUE 06-15-2028 REG	99,997	96,968
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	94,999	91,056
PLAINS ALL AMERN 4.7% DUE 01-31-2043	117,810	99,040
PLAINS ALL AMERN 4.7 DUE 06-15-2044	64,539	49,552
PULTE HOMES INC 6% DUE 02-15-2035	108,981	107,375
PVTPL DELTA AIR LINES/SKYMILES ACTM DUE 10-20-2028	65,975	59,189
PVTPL ADVANTAGE LOYALTY IP LTD/AMERN	162,731	163,628
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	122,258	112,587
PVTPL AMERICAN TOWER TRUST I 5.49% 03-15-2028	110,955	111,057
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 REG	72,525	77,299
PVTPL CANYON FLTSERIES 2021-1A CL A1 2.63% 10-15-2028	121,860	125,414
PVTPL CNX RES CORP 7.25% 03-01-2032	64,838	66,119
PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO	73,470	76,363
PVTPL DELL ENVIRONMENTAL 8.1% DUE 07-15-2031	61,275	61,609
PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054	105,323	109,786
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	89,575	83,020
PVTPL NATIONWIDE MUT INS CO SUBPLUS NT 144A 9.375% DUE 08-15-2039 REG	211,590	159,322
PVTPL PENN MUT LIFE INS CO 3.8% DUE 04-29-2061 BEO	135,303	86,007
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	114,425	116,378
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	75,644	65,264
PVTPL SUNOCO LP 5.875% DUE 03-15-2028	25,000	25,825
PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	78,725	80,691
SASC INC 5.95% DUE 01-20-2043	33,823	33,619
SOFWARE COMPANY 4.95% DUE 07-01-2029	55,000	47,482
SOUTHERN CALIF EDISON CO SER PSTD SERIES F @ 5.100%TH INT 4.12-31-2250	145,470	118,043
SEMPRA 6.55% 04-01-2055	105,000	104,202
FEDERAL HOME LN MTG CORP FHLMC #787-2237 3.5% 06-01-2046	125,658	104,815
FEDERAL HOME LN MTG CORP POOL #SD1286 4.0% 06-01-2052	193,404	180,540
FEDERAL HOME LN MTG CORP POOL #G07998 4.5% 07-01-2044 BEO	46,418	34,318
FEDERAL HOME LN MTG CORP POOL #G08732 3% 01-01-2046 BEO	117,301	108,084
FEDERAL HOME LN MTG CORP POOL #SA5552 3% DUE 07-01-2051 BEO	139,532	116,199
FEDERAL HOME LN MTG CORP POOL #RB-5095 2% DUE 12-01-2040 REG	138,012	109,189
FEDERAL HOME LN MTG CORP POOL #WN2267 3.87% 10-01-2032	107,016	190,664
FEDERAL HOME LN MTG CORP POOL #WN3226 4.0% 01-01-2034	142,060	133,955
FEDERAL HOME LN MTG CORP POOL #Z10245 3%12-01-2035 BEO	94,146	82,769
FEDERAL HOME LN MTG CORP POOL #Z54692 2.5% 12-01-2046 BEO	185,484	148,438
FEDERAL HOME LN MTG CORP SER 3906 CL FA 2.5% 07-15-2026	1,678	1,678
FEDERAL HOME LOAN MORTGAGE CORP 3.5% 01-01-2052	160,922	151,914
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 08-01-2052	164,607	157,299
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052	164,993	157,944
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	181,421	174,932
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052 REG	191,839	178,598
FEDERAL NATIONAL MORTGAGE ASSOC 4% 09-01-2052	135,233	127,531
FEDERAL NATIONAL MTG ASSOC POOL #AS5552 3% DUE 07-01-2051 BEO	52,355	40,913
FHLMC MULTICLASS SR 24-1 CL MT 3.11-25-2053	59,361	57,724
FHLMC POOL #QD-7508 3.5% DUE 02-01-2052 REG	160,197	136,946
FNA 2020-M48 A2 2.08% 09-01-2041 BEO	18,450	15,916
FNA 2020-M48 A2 2.08% 09-01-2041 BEO	18,450	15,916
FNA 2021-M1 A2 1.52% 11-01-2033 BEO	67,481	53,561
FNA 2021-M1 A2 1.52% 11-01-2033 BEO	67,481	53,561
FNA 2021-M5 A2 1.63% 07-01-2031 BEO	56,373	46,096
FNA 2021-M5 A2 1.63% 07-01-2031 BEO	56,373	46,096
FNA 2021-M6 A2 1.69% 08-01-2031 BEO	41,857	38,324
FNA 2021-M6 A2 1.69% 08-01-2031 BEO	144,751	120,702
FNA 2021-M7 A2 1.69% 08-01-2031 BEO	87,354	72,126
FNA 2021-M7 A2 1.69% 08-01-2031 BEO	87,354	72,126
FNA 2022-M2 A2 3.0% 09-01-2041	150,020	122,049
FNA 2022-M3 A2 3.25% DUE 09-01-2042 REG	89,440	81,186
FNA 2022-M4 A2 2.42% DUE 11-01-2050	109,283	102,948
FNA 2022-M5 A2 3.57% 08-01-2042	155,347	153,034
FNA 2022-M6 A2 3.49% 06-01-2042	115,014	109,631
FNA 2022-M7 A2 3.65% 08-01-2042	173,173	170,299
FNA 2023-M1 A2 3.6% 10-01-2042	133,956	112,640
FNA 2023-M2 A2 3.6% 04-01-2044	154,150	152,985
FNA 2023-M3 A2 3.6% 08-01-2037	206,282	183,958
FNA 2023-M4 A2 4.6% 05-01-2043	151,286	119,408
FNA 2023-M5 A2 4.6% 09-01-2043	173,980	160,672
FNA 2023-M6 A2 4.6% 09-01-2043	153,154	161,555
FNA 2023-M7 A2 4.6% 09-01-2043	154,619	156,355
FNA 2023-M8 A2 4.6% 12-01-2043	120,694	109,057
FNA 2024-M1 A2 4.6% 01-01-2044	175,862	167,148
FNA 2024-M2 A2 4.6% 02-01-2044	117,266	117,914
FNA 2024-M3 A2 4.6% 10-01-2052	76,636	73,077
FNA 2024-M4 A2 4.6% 10-01-2052	159,426	167,214
FNA 2024-M5 A2 4.6% 11-01-2044	180,476	187,955
FNA 2024-M6 A2 4.6% 11-01-2044	187,566	188,274
FNA 2024-M7 A2 4.6% 11-01-2044	190,479	187,184
FNA 2024-M8 A2 4.6% 12-01-2044	220,309	217,422
FNA 2024-M9 A2 4.6% 12-01-2044	133,761	128,958
FNA 2024-M10 A2 4.6% 12-01-2044	128,870	102,449
FNA 2024-M11 A2 4.6% 12-01-2044	128,870	102,449
FNA 2024-M12 A2 4.6% 12-01-2044	128,744	102,516
FNA 2024-M13 A2 4.6% 12-01-2044	144,200	144,457
FNA 2024-M14 A2 4.6% 12-01-2044	115,983	90,335
FNA 2024-M15 A2 4.6% 12-01-2044	115,983	90,335
FNA 2024-M16 A2 4.6% 12-01-2044	115,983	90,335
FNA

TY 2024 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
10X GENOMICS INC CL A CL A	42,895	14,361
ABRVE INC COM USD0.01	208,434	244,871
ABCELLERA BIOLOGICS INC COM	38,828	19,543
ACCENTURE PLC CLS A	187,662	192,781
ADR ABB LTD SPONSORED ADR	21,148	33,730
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	276,433	230,193
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	211,013	199,770
ADR BIONTECH SE ADS	34,034	24,271
ADR COMPASS PATHWAYS PLC SPONSORED ADS REPSTG SHS	12,869	6,483
ADR DANONE SPONSORED ADR	30,727	26,164
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	30,732	21,423
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	23,763	35,671
ADR GSK PLC	32,849	24,892
ADR HDFC BK LTD ADR REPSTG 3 SHS	200,795	197,391
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US4566N1037	31,142	27,436
ADR JINKOSOLAR HLDG CO LTD	28,774	22,535
ADR LONZA GROUP AG ADR	177,269	196,090
ADR NIO INC ADS	64,401	20,252
ADR NIU TECHNOLOGIES ADR	16,764	11,665
ADR NOVARTIS AG	208,804	210,384
ADR NOVO-NORDISK A S ADR	177,293	105,633
ADR OATLY GROUP AB SPON ADS EACH REP 1	15,664	8,817
ADR SK TELECOM CO LTD SPONSORED ADR NEW	27,160	21,818
ADR STMICROELECTRONICS N V SHS-N-Y REGISTRY SHS-N Y REGISTRY	37,446	24,820
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	24,379	41,670
ADR TOKYO ELECTRON LTD ADR	32,018	29,970
ADR UNILEVER PLC SPONSORED ADR NEW	216,824	236,326
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	28,801	15,819
ARRAY TECHNOLOGIES INC COM	20,806	15,372
ATLASSIAN CORP CL A	40,077	42,105
AUTODESK INC COM	28,674	35,173
AUTOMATIC DATA PROCESSING INC COM	348,025	407,822
AXALTA COATING SYSTEMS LTD COM USD1.00	148,427	185,575
AZEK CO INC CL A CL A	18,558	26,488
AZENTA INC COM USD0.01	36,422	22,302
BEAM GLOBAL COM	21,301	7,228
BEAM THERAPEUTICS INC COM	27,290	21,477
BIO RAD LABORATORIES INC CL A CL A	237,381	232,585
BOX INC CLASS A COM NEW	152,742	190,758
BOYD GAMING CORP COM	250,680	318,741
BROADCOM INC COM	11,413	49,614
BROOKFIELD RENEWABLE CORP NEW CLASS A EXCHANGEABLE SUB VOTING SHS	26,955	21,907
BUTTERFLY NETWORK INC CL A CL A	10,332	17,662
BXP INC	23,492	26,026
CADENCE DESIGN SYS INC COM	16,908	34,252
CALIFORNIA WTR SVC GROUP COM	21,249	18,041
CANADIAN SOLAR INC COM	26,153	13,744
CARIBOU BIOSCIENCES INC COM	28,540	9,421
CARLYLE GROUP INC COM	228,674	381,452
CASTLE BIOSCIENCES INC COM	18,481	15,724
CHARLES RIV LABORATORIES INTL INC COM	190,333	176,293
CHENIERE ENERGY INC COM NEW	133,832	306,238
CHUBB LTD ORD CHF24.15	153,198	209,159
CISCO SYSTEMS INC	33,667	41,203
CLOUDFLARE INC COM	22,526	38,442
COLGATE-PALMOLIVE CO COM	155,374	189,002
COMMERCIAL METALS CO COM	19,453	24,006
CORNING INC COM	21,663	30,650
COSTCO WHOLESALE CORP NEW COM	177,518	295,955
CRISPR THERAPEUTICS AG COM CHF0.03	26,648	17,397
CROWDSTRIKE HLDGS INC CL A CL A	220,206	232,669
CROWN CASTLE INC COM	39,881	23,416
CUREVAC NV COM EUR0.12	37,335	12,727
DANAHER CORP COM	197,210	201,545
DATADOG INC COM USD0.00001 CL A	140,258	169,325
DEUTSCHE POST AG SPONSORED ADR	36,277	24,746
DIGITAL RLTY TR INC COM	165,649	231,416
DOCUSIGN INC COM	45,758	40,113
DT MIDSTREAM INC COM USD0.01 WI	180,239	248,575
DUOLINGO INC CL A COM CL A COM	14,242	32,099
E*TRADE FINANCIAL CORP COM NEW	12,583	14,699
ECOLAB INC COM STK USD1	176,027	225,884
EDITAS MEDICINE INC COM	28,309	4,053
EDP RENOVAVEIS SA EUR5 (B39GNW2)	101,000	60,143
EDP RENOVAVEIS SA EUR5 (B39NJN6)	0	944
EMERSON ELECTRIC CO COM	222,719	284,543
ENERGY VAULT HOLDINGS INC COM USD0.0001	36,079	28,233
ENPHASE ENERGY INC COM	32,513	15,934
ENVISTA HLDGS CORP COM	332,956	223,397
EQUINIX INC COM PAR $0.001	76,763	34,887
ESS TECH INC COM USD0.0001	20,820	11,836
ESTEE LAUDER COMPANIES INC CL A USD0.01	275,439	141,432
EXACT SCIENCES CORP COM	25,763	20,566
EXPEDITORS INTL WASH INC COM	112,508	107,668
EXTREME NETWORKS INC COM	15,557	20,088
FIRST AMERN FINL CORP COM STK	145,808	150,855
FIRST SOLAR INC COM	8,118	20,444
FLEX LTD COM USD0.01	10,536	32,401
FLUENCE ENERGY INC CL A CL A	25,236	15,816
FREYR BATTERY INC COM	31,637	29,382
GARMIN LTD COMMON STOCK	20,421	34,033
GCH GROSVENOR INC COM USD0.0001 CL A	94,598	158,725
GENERAC HLDGS INC COM STK	153,627	193,347
GENTEX CORP COM	166,338	153,849
GINKGO BIOWORKS HOLDINGS INC COM	33,277	17,853
GITLAB INC CL A COM	25,170	27,386
GRAIL INC COM	13,345	15,690
GUARDANT HEALTH INC COM	28,259	26,731
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	19,923	16,635
HESS MIDSTREAM LP CL A SHS CL A SHS	203,432	250,138
HOME DEPOT INC COM	164,880	232,227
HONEST CO INC COM	4,880	22,523
HORIZON TECHNOLOGY FIN CORP COM STOCK	16,023	10,635
HUDSON PACIFIC PROPERTIES INC COM	37,232	7,520
ILLUMINA INC COM	56,642	28,730
INOVIO PHARMACEUTICALS INC COM PAR	33,172	3,473
INTELLIA THERAPEUTICS INC COM	48,365	11,403
INTERFACE INC COM	13,436	24,326
INTERNATIONAL BUSINESS MACHS CORP COM	22,439	36,052
INTERPUBLIC GROUP COMPANIES INC COM	180,949	159,434
INTUITIVE SURGICAL INC COM NEW STK	16,080	38,103
IRON MTN INC NEW COM	10,856	25,437
ITRON INC COM STK NPV	12,187	23,019
JANUS HENDERSON GROUP PLC	122,944	185,516
JONES LANG LASALLE INC COM STK	165,511	219,219
KENNAMETAL INC COM	155,691	135,137
KEYENCE CORP NPV	178,996	186,290
KILROY RLTY CORP COM	34,691	22,531
KINDER MORGAN INC DEL COM	143,842	145,220
KROGER CO COM	178,788	229,863
LABCORP HLDGS INC COM	148,885	156,396
LAM RESH CORP COM	24,058	30,337
LAZARD INC COM USD0.01	185,275	249,884
LEGLIES INC COM	49,710	28,094
LI-CYCLE HLDGS CORP COM NPV (POST REV SPLIT)	37,973	10,865
LINDE PLC	214,657	234,455
MADISON SQUARE GARDEN ENTMT CORP CL A	283,311	259,933
MADISON SQUARE GARDEN SPORTS	144,629	199,952
MANCHESTER UTD PLC NEW COM	102,897	121,155
MARVELL TECHNOLOGY INC COM	30,819	47,714
MASCO CORP COM	93,261	118,217
MATTEL INC COM STOCK	264,195	198,310
MERCADOLIBRE INC COM STK	221,930	282,273
METAGENOMI INC COM	12,492	16,375
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	100,925	109,108
MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX	15,811	18,318
MFB NORTHERN FUNDS EMERGING MARKETS	54,965	56,494
MFB NORTHERN FUNDS SMALL CAP INDEX FD	16,677	18,836
MFB NORTHERN FUNDS STK INDEX FD	172,950	284,822
MFB NORTHERN FUNDS U S QUALITY ESG FD	53,725,907	75,879,421
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	15,297	17,925
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE INDEX	14,759	16,592
MFC TIDAL ETF TR ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	3,587,277	4,282,341
MFO DFA INTL SMALL CO PORTFOLIO FD	19,358	20,108
MFO DFA INVT DIMENSIONS GROUP INC	17,947,992	23,940,012
MFO LAZARD FDS INC GLOBAL LISTED INFRASTRUCTURE PORT	2,342,392	2,402,364
MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	9,340,356	12,029,622
MFO VANGUARD INDEX FUNDS STK MKT INST	5,236,882	12,662,637
MICROCHIP TECHNOLOGY INC COM	28,264	20,875
MICRON TECH INC COM	29,742	30,129
MICROSOFT CORP COM	347,113	442,575
MIDDLEBY CORP COM	97,336	106,735
MOBILEYE GLOBAL INC CL A CL A	43,169	42,549
MODERNA INC COM	46,652	16,632
MOHAWK INDS INC COM	265,752	251,364
MONOLITHIC PWR SYS INC COM	12,905	18,934
NATURAL GROCERS BY VITAMIN COTTAGE INC	6,970	16,762
NEXTRACKER INC CL A COM USD0.0001 CL A	24,305	24,621
NVIDIA CORP COM	111,201	272,206
OMEGA THERAPEUTICS INC COM	13,400	6,681
OMEOK INC COM STK	133,009	263,048
ORMAT TECHNOLOGIES INC COM	18,346	18,217
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	28,755	12,248
PAGERDUTY INC COM	18,720	18,900
PALO ALTO NETWORKS INC COM USD0.0001	18,515	38,576
PARAMOUNT GLOBAL OM USD0.001 CL B	320,440	129,568
PAYPAL HLDGS INC COM	49,314	36,615
PERSONALIS INC COM	3,568	12,560
PNC FINANCIAL SERVICES GROUP COM STK	138,238	218,499
PRESTIGE CONSUMER HEALTHCARE INC COM	168,530	210,531
PRIME MEDICINE INC COM	24,871	9,143
PRIMO BRANDS CORPORATION COM USD0.01	14,240	26,893
PROLOGIS INC COM	39,361	27,693
PURE STORAGE INC CL A CL A	15,642	34,462
QUALCOMM INC COM	35,270	31,953
QUANTUMSCAPE CORP COM USD0.0001 CL A	49,299	15,172
QUANTUM-SI INC CL A CL A	18,115	31,690
RADIUS RECYCLING INC CL A CL A	24,247	10,913
RAPID7 INC COM	45,837	25,707
RECURSION PHARMACEUTICALS INC CL A CL A	21,450	17,522
REGENERON PHARMACEUTICALS INC COM	25,627	22,082
REMITLY GLOBAL INC COM	22,124	34,713
RESIDEO TECHNOLOGIES INC COM USD0.001	154,446	176,794
REVIAN AUTOMOTIVE INC	41,994	25,829
ROYAL CARIBBEAN GROUP COM STK	33,335	207,621
RUBRIK INC COM USD0.000025 CL A	25,520	52,157
SAGATE TECHNOLOGY HOLDINGS PLC	28,951	23,649
SENTINELONE INC CL A COM CL A COM	24,044	22,777
SHOALS TECHNOLOGIES GROUP INC CL A CL A	28,114	15,971
SIKA AG ADR	162,858	135,467
SKYWORKS SOLUTIONS INC COM	36,953	25,629
SL GREEN RLTY CORP COM PAR$	12,271	21,463
SMUCKER J M CO COM NEW	300,708	278,273
SOPHIA GENETICS SA COM CHF0.05	13,214	9,610
SPHERE ENTERTAINMENT CO COM USD0.01	254,684	316,149
SPROUTS FRMS MKT INC COM	7,000	30,370
STEELCASE INC CL A COM	15,344	15,401
SUNRUN INC COM	22,610	9,879
SYNOPSYS INC COM	28,932	31,063
TARGA RES CORP COM	40,262	439,110
TEMPUS AI INC COM USD0.0001 CL A	26,472	16,812
TESLA INC COM USD0.001	42,667	86,788
TJX COS INC COM NEW	206,408	280,400
TPI COMPOSITES INC COM	19,812	5,260
TRANSUNION COM	159,013	183,566
TREX CO INC COM	30,404	25,610
TWILIO INC CL A CL A	58,325	42,043
TWIST BIOSCIENCE CORP COM	21,185	21,562
UDPATH INC CL A CL A	30,426	26,119
UNIVERSAL DISPLAY CORP COM	17,724	17,836
VAIL RESORTS INC COM	35,278	25,868
VERTEX PHARMACEUTICALS INC COM	17,854	29,800
VERVE THERAPEUTICS INC COM	22,790	13,107
VISA INC COM CL A STK	333,218	428,866
VITAL FARMS INC COM	6,653	20,918
VORNADO RLTY TR COM	27,199	28,083
WILLIAMS CO INC COM	113,806	249,114
WOLFSPEED INC COM USD0.00125	56,450	14,166
XYLEM INC COM	19,422	24,480
YETI HLDGS INC COM	26,024	21,758
ZEBRA TECHNOLOGIES CORP CL A	95,236	125,522
ZSCALER INC COM	30,808	29,948

TY 2024 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	122,405	582,431
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT	AT COST	104,843	341,510
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT.	AT COST	219,141	549,385
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	AT COST	265,747	532,554
WESTERN MIDSTREAM PARTNERS L P COM UNITS REP LTD PARTNER INTERESTS	AT COST	232,302	545,322
CF OPTI OPP CI FUND,LTD CL 1(NR)- FOUNDERS SERIES 11 -18 (fkaOPTI OPPORTUNIT	AT COST	1,929,895	3,480,000
CF NUT TREE OFFSHORE FUND LTD, GENERAL SER 1 JAN 20	AT COST	2,700,000	3,900,000
BELLUS VENTURES II CAYMAN LP	AT COST	4,000,000	3,110,000
CF OLD ORCHARD CREDIT FUND, LTD SER SS SUB SER 1	AT COST	3,180,000	4,050,000
CF 140 SUMMER PARTNERS OFFSHORE LTD CL 1 STD SUB-CL A SHARES SER 01 JANUARY	AT COST	3,100,000	3,110,000
CF AG CORPORATE CRDT OPP FND, LTD PARTICPATING SHR SER 2024-1	AT COST	2,750,927	2,440,000
CF TRESIDOR EUROPE CREDIT FND ICAV CL C 150 US U - SER 1	AT COST	2,845,947	2,520,000
CF MARINER ATLANTIC MULTI STRATEGY FND LTD CL N SER 1 ACC -INITIAL SER	AT COST	3,187,970	3,410,000
PARTHENON INVESTORS V LP*	AT COST	4,508,615	11,550,000
WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP	AT COST	0	10,500
ANTIN INFRASTRUCTURE PARTNERS III L.P.	AT COST	2,958,366	3,640,000
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP	AT COST	0	118,000
WILSHIRE US PRIVATE MARKETS FUND VIII, LP	AT COST	266,397	249,000
FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII LP	AT COST	1,600,441	1,500,000
LIGHTSPEED OPPORTUNITY FUND II, L.P.	AT COST	4,656,401	4,350,000
MASON WELLS BUYOUT FUND IV LP	AT COST	3,351,611	7,860,000
PEAK ROCK CAPITAL CREDIT FUND II-A LP	AT COST	0	166,000
PEAK ROCK CAPITAL FUND II-A LP	AT COST	371,183	770,000
PEAK ROCK CAPITAL FUND III- A LP	AT COST	3,154,377	4,280,000
PRIVATE EQUITY CORE FUND (QP) II, LP	AT COST	38,931	32,000
Center Creek Housing Fund II LP	AT COST	909,342	366,000
ILLUMEN CAPITAL, LP	AT COST	1,820,596	1,730,000
SUSTAINVC IMPACT FUND II, LP	AT COST	695,522	519,000
PGIM REAL ESTATE U.S. IMPACT VALUE PARTNERS LP	AT COST	2,529,826	2,040,000
GENERATION IM GLOBAL EQUITY FUND LLC	AT COST	28,779,261	29,600,000
L&M WORKFORCE HOUSING FUND II LP	AT COST	2,510,260	2,050,000
THE RISE FUND III, L.P	AT COST	812,548	2,300,000
The Rise Fund III FIRPTA AIV II, L.P.	AT COST	36,567	0
The Rise Fund III CAYFIR AIV I-B, L.P.	AT COST	275,095	0
The Rise Fund III Cayman AIV I, L.P.	AT COST	806,831	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
The Rise Fund III DE AIV I, L.P.	AT COST	313,592	0
ZEAL CAPITAL PARTNERS FUND II, LP	AT COST	91,310	62,000
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V (OFFSHORE) LP	AT COST	2,082,699	1,940,000
HIGHVISTA VENTURE CAPITAL IX (fka ABERDEEN VENTURE PARTNERS) (OFFSHORE),L.P.	AT COST	3,333,969	6,140,000
AEA INVESTORS FUND VI LP	AT COST	2,304,827	2,210,000
GREEN EQUITY INVESTORS OFFSHORE VII, LP	AT COST	2,554,567	2,670,000
HIGHVISTA (fka ABERDEEN U.S.) PRIVATE EQUITY V (OFFSHORE), L.P.	AT COST	5,232,725	2,130,000
GREEN EQUITY INVESTORS OFFSHORE FUND IX, LP	AT COST	2,555,567	2,370,000
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	AT COST	18,292	18,239
AEW CORE PROPERTY TRUST US INC	AT COST	2,171,410	2,150,000
HEITMAN CORE REAL ESTATE DEBT INCOME TRUST LP - COLLATERAL ACCT	AT COST	8,914,887	5,960,000
CF UBS TRUMBULL PROPERTY FUND	AT COST	2,736,709	5,560,000
MRI - CINNAIRE LENDING CORPORATION	AT COST	1,000,000	1,000,000
MRI - BORICUAJAX CAFE	AT COST	12,500	12,500
MRI - CULTURAL KITCHEN CATERING	AT COST	15,332	15,332
MRI - IRIE DINER	AT COST	13,344	13,344
MRI - KRAVEGAN	AT COST	17,271	17,271
MRI - MURRAY HILLBILLY (C)	AT COST	13,266	13,266
MRI - REGARD LIBATIONS (C)	AT COST	7,174	7,174
MRI - TEPEYOLOT CERVECERIA	AT COST	9,007	9,007
MRI - HEART AND SOULFOOD EATERY	AT COST	12,500	12,500
MRI - HILLARY'S CHICAGO PIZZA, LLC	AT COST	15,242	15,242
MRI - UZURI BEAUTY	AT COST	16,478	16,478
MRI - RUMMIES & YUMMIES	AT COST	10,738	10,738
MRI - THE BLOCK	AT COST	5,000	5,000
MRI - EDDI'S & SONS CHEESESTEAK	AT COST	12,500	12,500
MRI - GENUINE SPIRITS	AT COST	10,000	10,000
MRI - HARD PRESSED	AT COST	12,500	12,500
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 2024 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	24,716,225	8,976,724	15,739,501	15,739,501
Furniture & Equipment	2,909,534	2,434,403	475,131	475,131

TY 2024 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	159,884	0		159,884

TY 2024 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	254,525	104,395	104,395
Beginning Balance - PRIs	7,369,955		
PRI - LOCAL INITIATIVES SUPPORT CORPORATION (LISC)		3,000,000	3,000,000
PRI - SELF-HELP VENTURES FUND		3,000,000	3,000,000
PRI - LONG AVENUE BAPTIST CHURCH		25,000	25,000
PRI - JACKSONVILLE COMMUNITY LAND TRUST, INC.		250,000	250,000

TY 2024 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
Misc Expense	569	0		569
Sponsorships / Misc	153,081	0		153,081
Misc Investment Expense	35,189	35,189		0
Office Expense	245,102	0		245,102
Furniture & Equipment	15,523	0		15,523
Phone	1,652	0		1,652
Insurance	26,794	0		26,794
Dues	297,506	0		297,506
JBDF Ctr - Property Related	1,275,338	672,384		602,954
JBDF Ctr - General	49,194	27,769		21,425

TY 2024 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	1,423,886	1,423,886	1,423,886
Misc Income (Loss)	-12,752	-12,752	-12,752
Offshore Investment Income	3,805,085	3,805,085	3,805,085
Partnership Income	-179,646	-174,818	-179,646
Partnership UBTI	986,060	0	986,060
Grant Recoveries	12,143	0	12,143

TY 2024 IRS 990 e-File Render

Name: Jessie Ball duPont Religious Charitable & Educational Fund

EIN: 59-6368632

Description	Amount
Partnership capital contribution not included in PY balance sheet	749,079

TY 2024 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
Loan payable	4,388,451	3,728,451
Deferred revenue	256,165	124,100

TY 2024 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	357,006	357,006		0
Valuation Services	34,200	34,200		0
Northern Trust Consultant Fees	917,470	917,470		0
Program Support Consultants	1,056,072	0		1,056,072

TY 2024 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	0	0		0
Foreign Taxes	114,460	114,460		0