

Jessie Ball duPont Fund

2005 Annual Report





This report is dedicated to the memory of Hazel O. Williams, the last surviving member of Jessie Ball duPont's inner circle of family and colleagues, who died June 2, 2005. She was 90 years old.

Miss Williams served as Mrs. duPont's personal secretary, as executive secretary of the Jessie Ball duPont Fund, and as a trustee of the Fund from 1981-1986. She was instrumental in shaping the character of the Fund and selecting the individuals who would lead it during its formative years. Her refined manners, her attention to detail, her graciousness and her diligence were both a reflection of, and a tribute to, Jessie Ball duPont, to whom she was devoted.

Hazel O. Williams
1915-2005



The Jessie Ball duPont Fund invests in organizations and communities that were important to Jessie Ball duPont.

2005 Annual Report

Jessie Ball duPont Fund

Jacksonville, Florida

Jessie Dew Ball was born in 1884 into a genteel Virginia family impoverished by the Civil War. She was educated in a one-room country school and what is now Longwood College in Farmville, Virginia. She helped her father in his law practice and later taught school in her home county. In 1908, she moved with her parents to San Diego, California. There she became assistant principal in the largest elementary school in the city and contributed to the support of her elderly parents.



It was in San Diego that the young Jessie first demonstrated her philanthropic tendencies. From her modest educator's income, she began awarding college scholarships to needy students. Eventually she managed more than 100 such scholarships, a reflection early in life of her deep commitment to education.

In 1920, she re-established an earlier friendship with Alfred I. duPont, whom she had met as a teenager when he came to Virginia on hunting expeditions at the turn of the century. They were married in 1921. Mrs. duPont was not only a devoted wife but a constant companion and close advisor to her husband in both his business and charitable activities. When he died in 1935, she assumed control of his vast business enterprises in Florida and became the principal trustee of his estate. In his memory, she created three foundations: one to build a children's hospital in Delaware (the Nemours Foundation), a second to assist needy persons in Florida, Delaware and Virginia (the Alfred I. duPont Foundation), and a third to recognize outstanding contributions in the field of broadcast journalism (the Alfred I duPont Awards Foundation).

Mrs. duPont focused her life on charitable and philanthropic work. She funded hundreds of scholarships for college students, mostly in the southeastern states. Her gifts to colleges and universities augmented faculty salaries and built libraries. Hundreds of churches of all denominations, major charities, children's homes, historic buildings and art museums benefited from her gifts.

When she died in 1970, her will established the Jessie Ball duPont Religious, Charitable and Educational Fund to continue her philanthropic work. The principles and interests that she pursued during her life still guide the Fund today.

The **Jessie Ball duPont Fund** is a national foundation that makes grants to a defined universe of organizations whose eligibility is determined exclusively by Mrs. duPont's personal philanthropic decisions.

An organization is eligible if it received a gift from Mrs. duPont between January 1, 1960 and December 31, 1964.

Today, there are more than 300 eligible organizations.

Focus Areas

The Fund organizes its resources around six focus areas:

- ❖ Strengthening the Independent Sector
- ❖ Organizing and Nurturing Philanthropy
- ❖ Building Assets of People, Families and Communities
- ❖ Building the Capacity of Eligible Organizations
- ❖ Stimulating Community Problem Solving
- ❖ Helping People Hold Their Communities Accountable

Throughout their work, the trustees and staff of the Fund strive to:

- ❖ Learn with and from the people they serve;
- ❖ Respect the wisdom and creativity of the organizations and communities with whom they work;
- ❖ Engage in thoughtful and disciplined reflection about the decisions they make;
- ❖ Maintain the highest ethical standards in all that they do;
- ❖ Act with compassion, work for justice, and champion the rights of all people to share in the wealth and health of our nation.

Core Beliefs

The trustees and staff of the Jessie Ball duPont Fund believe:

- A democratic society that works for all people requires the participation of a strong and organized independent sector.
- Communities are stronger and healthier when:
 - ❖ Public, private and philanthropic resources are invested to build the assets of individuals, families and neighborhoods.
 - ❖ Citizens, neighborhoods and organizations work together across the boundaries that divide us.
 - ❖ They are deliberate about identifying, building and using their philanthropic assets – the time, talent and money of people.
- Citizens have both the right and the responsibility to participate fully in public debate about the distribution of resources, opportunities and assets intended to serve the common good.


Message from the Chair

It seems like only yesterday that I received a call from the late Hazel Williams inviting me to join the board of the Jessie Ball duPont Fund. But days become weeks and weeks become months that slide into years.

Now, 20 years have gone by and they have been among the most meaningful years of my life – having the opportunity to work with exceptional eligible organizations, to be on a team with fellow trustees whose full dedication has been to do our best for the colleges and universities, the nonprofits and the religious organizations we serve so they can serve their constituents. I also have been so grateful to work alongside an amazing staff headed by Dr. Sherry Magill.

I will miss being a trustee, but the time has come to make way for new ideas and new energy. I am grateful to have been able to serve the Fund for so many years.

Blessings to all,



Jean Ludlow

Message from the President

The year 2005 marked the most significant transition in trustee leadership in the life of the Jessie Ball duPont Fund.

In January 2005, three new trustees joined the Fund's four sitting trustees as the Fund implemented an expansion of its governing body that was approved in 2003 by the Fourth Circuit Court of Florida. We welcomed Leroy Davis, Thomas Jeavons and Audrey McKibbin Moran and they immediately demonstrated their commitment to the organizations and communities that were important to Jessie Ball duPont.

Throughout the year, the new trustees visited the key communities where the Fund invests much of its effort and resources. They met with grantees and community leaders and learned about the places and people and organizations that are important to the Fund. They met with experts and leaders in the field of philanthropy to gain greater understanding of challenges and opportunities they confront as grantmakers committed to improving life for all citizens. And they spent time with each other and with staff, to build the internal relationships that are so crucial to working effectively as an organization.

In short, the year was one of orientation – to the grantees of the Fund, the work of the Fund and the people of the Fund.

Throughout this process, the work of the Fund did not wane. During 2005, the trustees awarded 77 competitive grants, valued at \$8,197,759; 228 initiative grants, worth \$2,104,222, and 24 award and feasibility grants, worth \$146,369. In addition, the Fund awarded an unprecedented amount in disaster relief grants – more than \$1 million, most of which went to alleviate the suffering caused by Hurricane Katrina. The trustees devoted \$1 million in Katrina relief from the Fund's

corpus, a decision that allowed the trustees to maintain the 2005 grantmaking budgets.

As we welcomed our new colleagues, we bade farewell to others.

Jean Ludlow, who first became a trustee of the Fund in 1985, ended her tenure at the end of 2005. We will deeply miss her warm and generous spirit, her challenging and probing intellect, and her insistence that we remember to focus on those things that make a difference.

And Hazel O. Williams, the last direct link to Mrs. duPont, died in 2005. She embodied the dignity and values of Jessie Ball duPont and imbued them into the life of the Fund for its first decade. Her careful choice of successor trustees, including Jean Ludlow, assured that the Fund would carry on its work in a manner befitting the goals and ideals of Mrs. duPont.

As the Fund moves into a new era, with new leadership, we will hold on to the values that have guided us so well for so long.



Sherry P. Magill, Ph.D.
President

Grantmaking

JESSIE BALL duPONT FUND – 2005 Grants

Competitive Grants	Number of Grants	Value of Grants
Building Organizational Capacity	41	\$3,921,625
Strengthening the Independent Sector	6	\$645,491
Organizing and Nurturing Philanthropy	0	\$ -
Building the Assets of People, Families and Communities	21	\$2,493,281
Helping People Hold their Communities Accountable	6	\$828,269
Stimulating Community Problem Solving	3	\$309,093
Total Competitive Grants	77	\$8,197,759
Initiatives		
<u>Religion Initiative</u>		
Church Technical Assistance	17	\$67,701
Clergy Enrichment Fund	26	\$95,510
Diocesan Enrichment Fund	6	\$60,000
People In Need	69	\$502,500
Repair & Restoration	10	\$531,285
Subtotal	128	\$1,256,996
<u>Independent School Initiative</u>		
Discretionary Fund	9	\$90,000
Technical Assistance	8	\$39,176
Subtotal	17	\$129,176
<u>Small Liberal Arts College Initiative</u>		
President's Discretionary Fund	18	\$180,000
Sabbaticals	1	\$78,200
Summer Institute	20	\$248,706
Subtotal	39	\$506,906
<u>Nonprofit Initiative</u>		
Executive Director's Discretionary Fund	46	\$460,000
Nonprofit Technical Assistance	44	\$211,144
Subtotal	44	\$211,144
Total Initiatives	228	\$2,104,222
Feasibility Grants	23	\$106,369
Relief Grants	9	\$1,325,000
Awards	1	\$40,000
TOTAL ALL GRANTS	338	\$11,773,350

In 2005, the Jessie Ball duPont Fund made 338 grants, valued at \$11.8 million, in support of the more than 330 organizations identified by Mrs. duPont in her will. The greatest number of grants – 228 – were relatively small-dollar grants distributed through the four initiative programs that provide a baseline of support to a wide range of organizations. However, the greatest amount of dollars — \$8.2 million – was distributed through the Fund’s competitive grantmaking program.

Through competitive grants, the Fund invests in six major areas of work:

- ❖ Building the organizational capacity of the Fund’s eligible organizations;
- ❖ Strengthening the independent sector;
- ❖ Organizing and nurturing philanthropy;
- ❖ Building the assets of people, families and communities;
- ❖ Helping people hold their communities accountable; and
- ❖ Stimulating community problem solving.

Our work in three of these areas during 2005 is worthy of special mention.

Building Organizational Capacity

Almost half of the competitive grant dollars expended in 2005 went to help the Fund’s eligible organizations grow the capacity to serve their constituents and communities. One of the largest grants made in this area went to Georgetown University to continue a program – the Jessie Ball duPont Fund Executive Institute – begun in 2000 to provide training to and build networks among the leaders of the Fund’s eligible nonprofit organizations.

During the first phase of the Executive Institute program, representatives from more than 65 of the Fund’s eligible nonprofits participated in week-long sessions held at Georgetown and, subsequently, in a series of alumni events. Phase two of the program, which begins in 2006, will deepen the training and experiences for these organizations as well as continue to bring additional organizations into the program.

“The ability of nonprofits to strategically and successfully serve their communities is directly related to the skills of their leaders and their understanding of the social, economic and political environments in which they operate,” said Sherry Magill, president of the Fund. “The Georgetown program works to not only build the skills of the individuals who participate, but strengthen the entire network of nonprofit organizations.”

Building Assets of People, Families and Communities

In 2004, the Fund partnered with United Way of Northeast Florida to launch in Jacksonville, Florida, the RealSense Prosperity Campaign, a program to encourage low-income wage earners to file for and claim the Earned Income Tax Credit on their income tax returns. After two tax seasons, the campaign had brought an additional \$6 million dollars to low-income taxpayers in Duval County.

To build on this success, in 2005 the Fund partnered with United Way of Northeast Florida, the City of Jacksonville and other community groups to launch a program encouraging low-income wage earners to establish savings accounts using Individual Development Accounts, which provide matching funds to encourage savings among low-income workers.

“As we think about supporting low-income workers, we must think about more than their earnings, we must think about their assets, and what steps communities can take to help the poor build assets,” said Magill. “It is assets – equity in homes or businesses or other investments – that is the greatest factor in moving individuals and families out of poverty.”

Helping People Hold Their Communities Accountable

The community of Port St. Joe in rural Gulf County, Florida, lies in the path of extensive development along Florida’s coastline and for long-time, low-income residents, rapidly rising property values create both opportunities and perils.

After funding a study of housing affordability in 2004, the Fund, in 2005, continued its work, engaging experts to survey resident attitudes and bring community leaders together to learn more about what the future might hold for local residents.

“More often than not, we cannot alter the path of change in a community,” said Magill, “but we can do much to educate communities about the options available to their citizens and support them as they seek to exercise those options.”

These are but a few examples of the ways the Fund uses its competitive grants to support the organizations and communities that were important to Mrs. duPont. A complete look at the Fund’s current portfolio of grants appears on the following pages.

Competitive Grants – 2005

The competitive grantmaking program responds to individual proposals initiated by the eligible organizations. This program funds, on a competitive basis, the very best ideas that come forward. Quality of the idea, relevance to the organization’s constituency and community, and consistency with the grantmaking goals of the Fund are the principal criteria that inform the trustees’ decisions. The competitive grantmaking program includes many multi-year grants, allowing organizations the opportunity to engage in work over time with the security of financial support. Competitive Grants awarded in 2005 are listed below, followed by a listing of Active Grants – competitive grants awarded in prior years that remained active in 2005.

Agnes Scott College

Decatur, Georgia
\$104,789 to establish a center for teaching and learning for faculty development. 2005-2007

Alfred I. duPont Awards Foundation

Jacksonville, Florida
\$300,000 to support the Alfred I. duPont – Columbia University Awards in Broadcast Journalism. 2005

American Red Cross of the Delmarva Peninsula

Wilmington, Delaware
\$100,000 to support fund-raising efforts and shore up financial reserves. 2005

Archdiocese of Miami

Miami Shores, Florida
\$136,038 to support the School of Promise Resource Program at St. Jerome Catholic School, which provides specialized support services to at-risk students. 2005-2006

Archdiocese of Miami

Miami Shores, Florida
\$145,000 to support a partnership with New Life Family Center to provide transitional housing and employment services for homeless families with children. 2005-2007

Association for the Preservation of Virginia Antiquities

Richmond, Virginia
\$150,000 to hire a project manager to oversee construction, installation and program planning for a new museum facility in Historic Jamestowne. 2005-2007

Baptist Health

Jacksonville, Florida
\$148,310 to support expanded mental health services to children, adolescents and their families through Wolfson Children’s Hospital. 2005-2007

Berea College

Berea, Kentucky
\$60,000 to support the Ecological Education and Sustainable Living program. 2005-2006

Bethune-Cookman College

Daytona Beach, Florida
\$150,000 to develop and implement a master’s program in Transformative Leadership. 2005-2007

Bethune-Cookman College

Daytona Beach, Florida
\$24,000 to enable a student to participate in the Educational Summer Internship Program Sponsored by the Southern Education Foundation. 2005

Big Brothers Big Sisters of Northeast Florida

Jacksonville, Florida
\$113,772 to support the cost of hiring a full-time development director. 2005-2007

Bluefield College

Bluefield, Virginia
\$193,000 to support development and implementation of an enrollment management plan. 2005

Boys & Girls Clubs of Delaware

Wilmington, Delaware
\$50,704 to build a coalition of Delaware nonprofits that will address financial issues facing the organizations, particularly increases in the cost of health and workers compensation insurance. 2005

Boys & Girls Clubs of Northeast Florida

Jacksonville, Florida
\$68,000 to support development and implementation of a research-based method of evaluating program effectiveness and efficiency. 2005

Catholic Charities Bureau, Inc.

Jacksonville, Florida
\$50,000 to support a partnership with ICARE (Interfaith Coalition for Action, Reconciliation and Empowerment), a church-based justice and advocacy organization. 2005

Child Welfare League of America

Washington, D.C.
\$199,816, to expand the Florida juvenile justice advocacy and public policy work. 2005

Child Welfare League of America

Washington, D.C.
\$108,675 to upgrade technology. 2005

Children’s Home Society of Florida

Winter Park, Florida
\$44,050 to serve as a planning grant to establish a research and evidence-based focus for the agency. 2005

Christ Church Christiana Hundred

Wilmington, Delaware
\$40,000 to support Survivors of Abuse in Recovery (SOAR), which provides professional services to victims of sexual abuse and their families. 2005

Christchurch School

Christchurch, Virginia
 \$35,000 to support a preliminary feasibility study in preparation for a capital campaign. 2005

The College of William & Mary

Williamsburg, Virginia
 \$160,553 to continue work with three public school systems in Virginia's Northern Neck addressing the literacy needs of adolescents. 2005-2007

The Community Foundation

Jacksonville, Florida
 \$20,000 to provide a matching grant to support the First Book Project, a national literacy nonprofit organization, to distribute children's books to low-income families in Jacksonville. 2005

The Community Foundation

Jacksonville, Florida
 \$75,000 to support administrative costs of the Jessie Ball duPont Community Building Fund, an advised fund at The Community Foundation. 2005

Davidson College

Davidson, North Carolina
 \$129,950 to expand its Minority Student Life Enrichment Program. 2005-2006

Delaware Symphony Orchestra

Wilmington, Delaware
 \$50,000 to serve as a challenge grant to leverage increased individual, unrestricted giving to the orchestra. 2005

Edward Waters College

Jacksonville, Florida
 \$132,304 to assist the institution in regaining accreditation from the Southern Association of Colleges and Schools. 2005

Epiphany Episcopal Church

Timonium, Maryland
 \$280,000 to support a partnership with Episcopal Housing Corporation to develop affordable housing for low-income families. 2005-2008

Episcopal Diocese of Delaware

Wilmington, Delaware
 \$59,250 to support a comprehensive diocesan ministry review and strategic plan. 2005-2006

Episcopal Diocese of Eau Claire

Eau Claire, Wisconsin
 \$19,050, to support planning for a Hispanic ministry and resource center. 2005

Ferrum College

Ferrum, Virginia
 \$130,136 — to develop, pilot and implement a college-wide assessment program. 2005-2007

First Baptist Church of White City

White City, Florida
 \$30,000 to support the senior citizens programs. 2005

Florida Historical Society

Cocoa, Florida
 \$87,314 to develop an executive leadership succession plan. 2005-2007

Florida Southern College

Lakeland, Florida
 \$172,000 to hire a professional search firm to secure a vice president for admissions and enrollment management. 2005

Florida State University

Tallahassee, Florida
 \$124,093 to develop baseline housing data and a community organizing strategy in North Port St. Joe, Florida. 2005-2008

Foundation for Historic Christ Church

Irvington, Virginia
 \$70,500 to support efforts to hire a full-time development director. 2005-2007

Georgetown University

Washington, D.C.
 \$363,675 to continue the Jessie Ball duPont Fund Executive Institute for nonprofit executives. 2005-2007

Georgetown University

Washington, D.C.
 \$9,985 to complete case studies of organizational changes at two of the Fund's eligible organizations. 2005

Holy Trinity (Old Swedes) Church Foundation, Inc.

Wilmington, Delaware
 \$15,000 to repair and repoint the stonework in the wall surrounding the historic church building and grounds. 2005

Irvington Baptist Church

Irvington, Virginia
 \$284,000 to support a partnership with the Northern Neck Free Health Clinic and develop a strategy to address the pharmacy technician shortage in the area. 2005-2007

Jacksonville Museum of Modern Art

Jacksonville, Florida
 \$57,500 to engage a full-time arts educator and publish educational materials. 2005-2007

Jacksonville University

Jacksonville, Florida
 \$20,500 to support continued research into the state of the non-profit sector in Northeast Florida. 2005

Jacksonville University

Jacksonville, Florida
 \$8,790 to support research into the financial health of the Fund's nonprofit organizations. 2005

Jacksonville University

Jacksonville, Florida
 \$4,920 to support research into public funding of children's services in Jacksonville. 2005

Junior Achievement of Florida's First Coast

Jacksonville, Florida
 \$179,527 to hire a senior development officer and support staff. 2005-2006

Kennedy Krieger Foundation

Baltimore, Maryland
 \$159,321 to support the Center for Spinal Cord Injury. 2005-2007

Little Sisters of the Poor, Jeanne Jugan Residence

Newark, Delaware
 \$63,427 to support a master plan for facility renovation and associated drawings, documents and budgets. 2005

Longwood University

Farmville, Virginia
 \$145,600 to support surveys and assessments of Hull Springs Farm, a University-owned property in the Northern Neck of Virginia, and hire a project director for the work. 2005-2006

Lynchburg College

Lynchburg, Virginia
 \$89,545 to develop administrative infrastructure for two of its experiential learning programs. 2005-2007

Mary Baldwin College

Staunton, Virginia
 \$125,000 to strengthen fundraising capacity by improving technology, increasing prospect management capacity and adding staff. 2005-2007

Medical College of Virginia

Richmond, Virginia
 \$138,158 to partner with Rappahannock General Hospital in the Northern Neck of Virginia in creating a palliative care unit at the Northern Neck institution. 2005-2006

National Council on Crime and Delinquency

Oakland, California
 \$198,000 to conduct research and help the State of Florida design a continuum of services for girls in the juvenile justice system. 2005

National Trust for Historic Preservation

Washington, D.C.
 \$93,144 to pilot and test an advocacy training model for state historic preservation organizations. 2005

Oak Grove Assembly of God

Port St. Joe, Florida
 \$250,000 to partner with the Christian Community Development Fund in expanding a home repair program serving the elderly and handicapped; and expanding a mini-grant program supporting initiatives that serve youth. 2005-2007

Old Dartmouth Historical Society/New Bedford Whaling Museum

New Bedford, Massachusetts
 \$137,000 to support development of memberships and corporate partnerships. 2005-2007

The Philadelphia Orchestra

Philadelphia, Pennsylvania
 \$100,000 to support expansion of the Saturday morning Family Concert series. 2005-2007

Presbyterian Homes & Family Services

Lynchburg, Virginia
 \$25,000 to support purchase of a 12-passenger van. 2005

Radford University

Radford, Virginia
 \$113,014 to develop a regional center for assessment and treatment of Autism Spectrum Disorder. 2005-2006

Randolph Macon Woman's College

Lynchburg, Virginia
 \$107,030 to add a new tenure-track position in Environmental Studies and Physics. 2005-2007

San Jose Episcopal Day School

Jacksonville, Florida
 \$71,914 to support the school's instructional technology program. 2005-2007

Shiloh Baptist Church

Montross, Virginia
 \$25,000 to support the purchase of a van. 2005

St. Mary's Episcopal Church

Jacksonville, Florida
 \$25,000 to support the purchase of a van. 2005

St. Mary's Episcopal Church

Jacksonville, Florida
 \$30,000 to support staff salaries and general operating expenses for the outreach ministries. 2005

St. Simon's On The Sound Episcopal Church

Fort Walton Beach, Florida
 \$135,000 to support the Children In Crisis Neighborhood project, providing shelter for children who the Florida Department of Children and Families determines should be removed from their homes. 2005-2007

St. Vincent's Health System

Jacksonville, Florida
 \$167,398 to support health care services for migrant farm workers in North and North Central Florida. 2005-2007

Active Grants – 2005

Stephens College

Columbia, Missouri
\$49,573 to support digitizing its historic costume collection and making it more available for research. 2005-2007

Trinity Episcopal Church

Wilmington, Delaware
\$157,606 to support a Latino ministry social services program that helps Spanish-speaking members of the congregation obtain public services and receive emergency assistance with rent, utilities, health care costs and groceries. 2005-2009

United Way of Northeast Florida

Jacksonville, Florida
\$200,000 to provide matching funds for savings accounts begun by individuals participating in the Jacksonville IDA (Individual Development Accounts) program. 2005-2006

University of Delaware

Newark, Delaware
\$174,541 to study the practices and policies governing the process of contracting between state government and nonprofit organizations. 2005-2006

University of Florida

Gainesville, Florida
\$8,000 to enable a University of Florida student to participate in the Education Summer Internship Program sponsored by the Southern Education Foundation. 2005

University of Richmond

Richmond, Virginia
\$89,749 to support the final phase of documentation of the Jessie Ball duPont Community Building Fund. 2005

Wake Forest University

Winston-Salem, North Carolina
\$8,000 to enable a Wake Forest University student to participate in the Education Summer Internship Program sponsored by the Southern Education Foundation. 2005

Washington College

Chestertown, Maryland
\$72,362 to support a tenure-track position in poetry as part of the creative writing program. 2005-2007

Washington Hospital Center

Washington, D.C.
\$140,640 to evaluate comparative Medicaid and Medicare costs for patients enrolled in the hospital's House Call program. 2005-2006

Washington National Cathedral

Washington, D.C.
\$100,000 to develop a comprehensive strategy plan shaping the future mission and ministry of the Cathedral. 2005

Wilmington Senior Center, Inc.

Wilmington, Delaware
\$63,500 to support the Grandparent Resource Center, a center for grandparents who become guardians of their grandchildren. 2005-2007

Wingate University

Wingate, North Carolina
\$105,000 to support a Student Success Coordinator and associated costs to address student retention issues at the university. 2005-2007

Yale University

New Haven, Connecticut
\$125,000 to develop the Yale National Teachers Institute in up to 40 locations nationwide. 2005-2006

Archdiocese of Miami

Miami Shores, Florida
\$99,000 to support a residential program for homeless people with AIDS. 2003-2005

Archdiocese of Miami

Miami Shores, Florida
\$140,000 to support a partnership with St. Anne's Adult Day Care program. 2004-2006

Auburn University

Auburn, Alabama
\$200,000 to establish the Black Belt Community Foundation and encourage philanthropy in an 11-county region in Alabama. 2004-2006

Baptist Health

Jacksonville, Florida
\$145,000 to expand the hospital's pediatric palliative care program. 2004-2006

Boys & Girls Clubs of Delaware

Wilmington, Delaware
\$159,060 to establish a service center in southern Delaware to support clubs in Kent and Sussex counties. 2004-2006

Boys Home Inc.

Covington, Virginia
\$148,351 to develop a work-study program to help boys residing at the home to obtain and succeed in employment and learn personal financial management skills. 2004-2006

Calvary United Methodist Church

Farnham, Virginia
\$180,000 to support a partnership with Three Rivers Healthy Beginnings to encourage timely and appropriate health care and educational opportunities for young children. 2004-2006

Christ Church Christiana Hundred

Wilmington, Delaware
\$100,000 to support a partnership with Delaware Futures to improve academic outcomes for economically disadvantaged students. 2004-2006

The Citadel

Charleston, South Carolina
\$80,800 to support campus and community outreach activities associated with the new African American Studies minor. 2004-2006

The Community Foundation

Jacksonville, Florida
\$500,000 to support a partnership with LISC/Jacksonville to build the capacity of Community Development Corporations to build affordable housing in distressed neighborhoods. 2004-2006

Daniel Memorial

Jacksonville, Florida
\$146,480 to institutionalize the Jacksonville Kids Coalition by providing staff support, research funds and other services. 2004-2006

Emory and Henry College

Emory, Virginia
\$54,384 to develop a new theater program in association with the Barter Theatre. 2003-2005

Episcopal Diocese of North Carolina

Raleigh, North Carolina
\$150,000 to support a partnership with the Chapel of Christ the King in Charlotte, to strengthen the chapel's ministry and the inner-city mission of the Diocese. 2004-2006

Episcopal Diocese of Southern Ohio

Cincinnati, Ohio
\$195,000 to support its partnership with Church of Our Savior Community Development Corporation as it seeks to assist former prisoners with their transition back to community. 2002-2005

Episcopal Diocese of Southern Ohio

Cincinnati, Ohio
\$149,500 to partner with the Children's Defense Fund to connect low-income citizens with public benefits and programs that can alleviate poverty. 2004-2006

Episcopal Diocese of Western Kansas

Salina, Kansas
\$60,000 to support a Diocese Youth Coordinator. 2003-2005

Florida State University

Tallahassee, Florida
\$61,114 to develop and field test a middle school violence prevention program that engages and empowers students to analyze their environment and recommend changes. 2003-2005

Hampden-Sydney College

Hampden-Sydney, Virginia
\$35,950 to support faculty development in a cross-discipline Western culture program. 2003-2005

Immanuel Church Highlands

Wilmington, Delaware
\$60,000 to support the Friendship House Fatherhood Project for Homeless Men. 2004-2006

Longwood University

Farmville, Virginia
\$125,000 to support development of undergraduate and graduate programs in communication sciences and disorders and establishment of a speech and hearing clinic. 2004-2006

Lynchburg College

Lynchburg, Virginia
\$118,800 to increase service learning opportunities for students and expand the work of the Community Outreach Partnership Center. 2003-2005

Lynchburg College

Lynchburg, Virginia
\$93,351 to develop a Center for Media Development to support communications needs of area nonprofits. 2004-2006

Lynchburg College

Lynchburg, Virginia

\$124,000 to strengthen fundraising by improving technology and prospect identification and training staff. 2002-2005

MCP Hahnemann University

Philadelphia, Pennsylvania

\$50,000 to support a five-year evaluation of the Executive Leadership in American Medicine (ELAM) program for women, designed to prepare women faculty in academic health centers for senior leadership positions. 2002-2006

Piney Woods School

Piney Woods, Mississippi

\$100,000 to support expenses associated with fundraising tours by the school's choir. 2004-2005

Randolph-Macon Woman's College

Lynchburg, Virginia

\$71,159 to complete the college's Integrated Studies program. 2003-2005

Rollins College

Winter Park, Florida

\$95,000 to expand the work of the Office of Community Engagement and increase service learning and community outreach. 2004-2005

Rollins College

Winter Park, Florida

\$248,970 to expand the programmatic offerings of the college's Philanthropy and Nonprofit Leadership Center. 2002-2005

Saint Leo University

Saint Leo, Florida

\$79,161 to develop a stewardship and donor relations program to support the current capital campaign. 2004-2006

Saint Mary's Hall

San Antonio, Texas

\$39,000 to support the purchase of specialized software for the school's development office. 2004-2006

San Antonio College

San Antonio, Texas

\$197,040 to support a pilot student recruitment effort at four high schools serving a predominantly low-income Hispanic population. 2004-2006

Sisters of St. Benedict – St. Gertrude's Monastery

Ridgely, Maryland

\$150,000 to support efforts to diversify the funding base of St. Martin's Barn and St. Martin's House, community social service agencies. 2004-2006

St. James's Episcopal Church

Richmond, Virginia

\$120,000 to support a full-time director of development and benefits for the St. James's Children's Center. 2004-2006

St. John's Cathedral

Jacksonville, Florida

\$103,500 to support hiring a development director for Cathedral Arts Project, an after-school arts program for at-risk children. 2004-2006

St. Vincent's Medical Center

Jacksonville, Florida

\$180,000 to support a mobile health outreach program targeting children in low-income areas of Jacksonville. 2004-2006

Stetson University

DeLand, Florida

\$125,000 to establish a Youth as Resources program on campus. Youth as Resources is a national teen empowerment program supporting teen-initiated projects for community improvement. 2004-2005

University of Pennsylvania

Philadelphia, Pennsylvania

\$196,500 to support a program joining the university, faith communities, schools and neighborhood organizations in efforts to meet the shared needs of West Philadelphia; specifically after-school and summer programs, technology training and support, and basic health care needs. 2002-2005

The University of the South

Sewanee, Tennessee

\$98,900 to create new faculty development programs in conjunction with four local school districts. 2004-2006

Virginia Commonwealth University

Richmond, Virginia

\$133,500 to coordinate the involvement of VCU faculty in an initiative to improve early childhood development and reduce youth violence in Richmond. 2004-2006

Virginia Polytechnic Institute & State University

Blacksburg, Virginia

\$117,361 to support an academic enrichment program for disadvantaged youth in Southside Virginia. 2004-2006

Wake Forest University

Winston-Salem, North Carolina

\$50,000 to support a summer internship program for minority students in business. 2004-2006

Washington & Lee University

Lexington, Virginia

\$100,000 to support development of a comprehensive strategic plan. 2004-2005

Washington & Lee University

Lexington, Virginia

\$50,000 to collaborate with the Associated Colleges of the South in increasing and improving environmental studies programs. 2004-2005

Western Kentucky University

Bowling Green, Kentucky

\$112,000 to create the Jessie Ball duPont Early Childhood Education Program. 2002-2005

Feasibility Grants – 2005

Feasibility grants provide short-term funding to allow an organization to explore and evaluate new ideas and opportunities, and assess what methods and approaches are most suitable for their organization, its constituents and community.

Baptist Health

Jacksonville, Florida

\$4,800 to assess development of a comprehensive, coordinated system of care for children with special needs in Northeast Florida.

Clara White Mission Inc.

Jacksonville, Florida

\$5,000 to engage consultants to provide a market study, cost analysis and peer and client surveys.

Community Connections of Jacksonville

Jacksonville, Florida

\$5,000 to study the future of three transitional housing programs.

Episcopal Diocese of North Carolina

Raleigh, North Carolina

\$4,820 to support planning for a Diocesan School of Ministry.

Georgetown University

Washington, D.C.

\$5,000 to plan a training program on the nonprofit sector and its role in public life.

Hawk Mountain Sanctuary Association

Kempton, Pennsylvania

\$5,000 to study the needs, costs and funding opportunities for an education initiative.

Hope Haven Children’s and Family Clinic

Jacksonville, Florida

\$4,440 to study a potential partnership with the Boys and Girls Club of Springfield to provide tutoring to needy children in Jacksonville.

International Social Service – American Branch Inc.

Baltimore, Maryland

\$4,850 to study the feasibility of establishing a professional practice institute for social work professionals in the United States and abroad.

King and Queen County Historical Society

King and Queen County, Virginia

\$1,500 to engage a consultant to increase visitation at the King and Queen Courthouse Tavern Museum.

Lancaster Community Library

Kilmarnock, Virginia

\$2,500 to determine what decisions, in what time frame, need to be made in order for the Library to be prepared for demographic growth and change in the Northern Neck region.

Mary Ball Washington Museum and Library

Lancaster, Virginia

\$5,000 to assess the technical and physical requirements related to building a new archival building.

McDaniel College

Westminster, Maryland

\$5,000 to research the professional development needs of organizations serving the elderly in preparation for launching a Center for the Study of Aging and gerontology graduate program.

Mental Health Association of Northeast Florida

Jacksonville, Florida

\$5,000 to determine the most effective way to provide mental health community education to the 35- to 65-year-old residents of Northeast Florida.

Meredith College

Raleigh, North Carolina

\$5,000 to explore combining three recent initiatives into a single program.

Milligan College

Milligan, Tennessee

\$5,000 to research potential improvements in the college’s recruitment and retention programs.

National Audubon Society

New York, New York

\$5,000 to study community-based support for ecosystem protection throughout Florida.

National Council on Crime and Delinquency

Oakland, California

\$5,000 to test the study instrument and protocols for the Florida Girls Project.

Philadelphia Primitive Baptist Church

Port St. Joe, Florida

\$4,064 to support attendance at the Samuel DeWitt Proctor Institute for Child Advocacy Ministry.

St. Andrews Presbyterian College

Laurinburg, South Carolina

\$5,000 to prepare for revising the science curriculum.

St. George’s Episcopal Church

Valley Lee, Maryland

\$5,000 to study needs and opportunities for Hispanic and Latino immigrants in St. Mary’s County, Maryland.

Stephens College

Columbia, Missouri

\$5,000 to develop tools to evaluate the effectiveness of the learning communities program.

Virginia Foundation for Independent Colleges

Richmond, Virginia

\$4,895 to work with Richmond City schools to help increase minority enrollment at VFIC member colleges.

Wesley Manor Inc.

Jacksonville, Florida

\$4,500 to conduct a wellness survey of residents in order to further enhance the wellness program.

Disaster Relief Grants – 2005

The trustees occasionally make, on an unsolicited basis, relief grants in response to disasters or other extraordinary events. The extraordinary natural disasters of 2005 prompted the trustees to make extraordinary grants in this category during the year.

American Red Cross of the Delmarva Peninsula

Wilmington, Delaware

\$100,000 to alleviate suffering caused by the tsunami in Asia. The funds were earmarked for the Red Cross International Response Fund aiding victims of the tsunami.

American Red Cross of the Delmarva Peninsula

Wilmington, Delaware

\$500,000 to alleviate suffering caused by Hurricane Katrina.

Archdiocese of Miami

Miami Shores, Florida

\$100,000 to enable the Archdiocese to assist in providing food, clothing and emergency services to those who lives and homes were disrupted by Hurricanes Katrina and Wilma.

Hathaway Children and Family Services

Sylmar, California

\$50,000 to provide relief from the results of flash floods in the area.

Little Sisters of the Poor, Jeanne Jugan Residence

Newark, Delaware

\$10,000 to help Little Sisters of the Poor purchase medicines, vitamins and first aid supplies for the Sisters’ home in Colombo, Sri Lanka to assist in recovery from the tsunami.

The Piney Woods School

Piney Woods, Mississippi

\$20,000 to assist in repairs resulting from tornadoes associated with Hurricane Katrina.

Salvation Army

Jacksonville, Florida

\$25,000 to alleviate suffering caused by Hurricane Dennis, which struck the Gulf Coast in Florida and Alabama in July.

Salvation Army

Jacksonville, Florida

\$500,000 to alleviate suffering caused by Hurricane Katrina.

University of Miami

Coral Gables, Florida

\$20,000, to assist in repairs to facilities damaged by Hurricanes Katrina and Wilma.

Awards

Ju'Coby Pittman

Jessie Ball duPont Fund Award Recipient

The Jessie Ball duPont Fund recognizes the excellent work of eligible organizations through the



presentations of awards. In 2005, Clara White Mission in Jacksonville, Florida, and its president and chief executive officer, Ju'Coby Pittman, received the Jessie Ball duPont Fund Award in recognition of their bold and courageous leadership and community service.

When Ju'Coby Pittman joined the organization in 1993, Clara White Mission was essentially a soup kitchen. Today, in addition to meals, it provides interim housing, counseling and job training to help individuals establish self-sufficient lives.

The mission traces its roots to 1885, when Clara White, a former slave, began feeding the hungry and homeless in Jacksonville from her home. Her daughter, Eartha M.M. White, joined her and, in 1928, after Clara White's death, Eartha White established the mission as a memorial to her mother. In 2004, the mission housed 115 homeless individuals, provided culinary arts training to 110 individuals and provided more than 140,000 hot meals to the homeless and disadvantaged.

Report of The Executive Secretary

At the Fund's annual meeting in November 2005, Mary K. Phillips was elected Chair and Dr. Leroy Davis was elected Vice Chair for the trustees with their terms beginning on January 1, 2006

The trustees and staff of the Jessie Ball duPont Fund bade farewell to trustee Jean W. Ludlow as she retired in 2005 after 20 years of dedicated service as trustee of the Jessie Ball duPont Fund. At their annual meeting, the trustees elected Ms. Ludlow Trustee Emeritus of the Fund.

During 2005, the Fund awarded 338 grants to 308 organizations that totaled \$11,773,350. At the close of the calendar year on December 31, 2005, the Fund Balance was \$295,877,262, reflecting an increase of about 2 percent over the previous 12-month period in 2004.

In addition to this report, the Fund published *Notes From the Field, Number 12, Pastoral Leadership, Community Ministry and Philanthropy* and *Notes from the Field, Number 13, entitled Strengthening Schools of Higher Education*.

The annual report and *Notes from the Field* are available upon request, and on the Jessie Ball duPont Fund web site at www.dupontfund.org.

A handwritten signature in cursive script that reads "Jo Ann P. Bennett".

Jo Ann P. Bennett
*Executive Secretary and
Director of Administration*

Guidelines for Applicants

The Jessie Ball duPont Fund makes grants to a defined universe of eligible organizations. An organization is eligible if it received a contribution from Mrs. duPont between January 1, 1960 and December 31, 1964. Proof of eligibility is determined by examining Mrs. duPont's personal or tax records or by the applicant presenting written verifiable evidence of having received a contribution during the eligibility period.

Application Process for Competitive Grants

The application process consists of a preliminary stage and a final stage. The eligible organization must establish contact with the Fund's program staff before submitting a proposal. The staff will advise the organization on preparation of a written preliminary proposal. Once the preliminary proposal is submitted, the trustees will either invite the organization to submit a final proposal, or decline the request at the preliminary stage. The Fund's program staff will contact the eligible organization to discuss the trustees' decision.

When to Apply -- After establishing contact with the Fund's program staff, eligible organizations may submit written preliminary proposals at any time during the year. The trustees review preliminary proposals during trustee conference calls held throughout the year and at trustee meetings in February, May, August and November. Those proposals that are invited to the final stage are considered by the trustees during meetings in February, May, August and November.

Application Process for Other Programs

The Fund has a separate and simplified application process for Feasibility Grants and grants made through the various Organizational Initiatives. For application forms for these programs, please contact the Fund or visit www.dupontfund.org.

Independent Auditors' Report

Trustees
 Jessie Ball duPont Religious,
 Charitable and Educational Fund
 Jacksonville, Florida

We have audited the accompanying statements of assets and fund balance arising from cash transactions of the Jessie Ball duPont Religious, Charitable and Educational Fund (the "Fund") as of December 31, 2005, 2004, and 2003, and the related statements of revenues collected, grants and expenses paid, and changes in fund balance, and cash flows for the years then ended. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As discussed in Note 1 to the financial statements, these financial statements were prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, such financial statements present fairly, in all material respects, the assets and fund balance arising from cash transactions of the Fund as of December 31, 2005, 2004, and 2003, and its revenues collected, grants and expenses paid, and changes in fund balance and cash flows for the years then ended, on the basis of accounting described in Note 1.



Deloitte & Touche LLP
 April 12, 2006

Statements of Assets and Fund Balance Arising from Cash Transactions

DECEMBER 31, 2005, 2004, and 2003

	2005	2004	2003
ASSETS			
CASH AND CASH EQUIVALENTS	\$14,337,810	\$11,896,649	\$19,326,199
DEPOSITS	4,000	-	-
INVESTMENTS —At fair value:			
U.S. Treasury Securities	2,023,437	1,102,891	14,929,158
U.S. government agency securities	19,504,741	11,521,378	29,602,221
Corporate bonds	68,023,022	79,717,376	42,673,870
Northern Trust Diversified Hedge Fund	8,145,240	7,818,654	5,518,974
Common and preferred stocks	178,071,544	173,403,833	161,747,697
Limited partnership interests	5,638,445	5,030,000	7,371,138
	<u>281,406,429</u>	<u>278,594,132</u>	<u>261,843,058</u>
FIXED ASSETS —At cost, less accumulated depreciation of \$87,672, \$75,231, and \$64,335, respectively	<u>129,023</u>	<u>108,178</u>	<u>93,145</u>
Total	<u>\$295,877,262</u>	<u>\$290,598,959</u>	<u>\$281,262,402</u>
COMMITMENTS (Note 3)			
FUND BALANCE	<u>\$295,877,262</u>	<u>\$290,598,959</u>	<u>\$281,262,402</u>

See notes to financial statements.

Statements of Revenues Collected, Grants and Expenses Paid, and Changes in Fund Balance

YEARS ENDED DECEMBER 31, 2005, 2004, AND 2003

	2005	2004	2003
REVENUES COLLECTED:			
Interest	\$4,189,836	\$3,881,831	\$5,020,805
Dividends	2,942,166	2,475,940	1,871,115
Distributions and other	<u>2,656,458</u>	<u>3,793,082</u>	<u>2,209,855</u>
Total revenues collected	<u>9,788,460</u>	<u>10,150,853</u>	<u>9,101,775</u>
GRANTS AND EXPENSES PAID:			
Grants paid (Note 3)	<u>12,735,085</u>	<u>11,923,940</u>	<u>11,403,912</u>
Supporting services qualifying:			
Audit fees	29,500	28,000	23,500
Communications	84,388	104,978	107,148
Corporate co-trustee fees (Note 6)	345,250	253,509	233,861
Custodial Fee (Note 6)	141,018	48,029	44,059
Depreciation expense	28,667	21,820	18,328
Employment Taxes	44,961	38,893	37,465
Employee Fringe Benefits	192,577	160,329	151,291
Individual co-trustees' fees (Note 6)	180,000	90,000	120,000
Legal fees	13,148	5,483	100,513
Occupancy	158,088	134,480	123,727
Professional association fees	141,027	105,496	138,694
Professional meetings and development	40,695	40,229	38,737
Fund directed research	77,738	43,840	39,698
Program consulting fees and travel	201,201	134,326	266,561
Program evaluation and support	40,626	138,204	89,560
Salaries	632,809	600,481	579,207
Technology and other office expenses	113,445	99,401	92,027
Trustee and staff travel expenses	124,258	87,505	90,263
Trustee search expenses	960	118,583	-
Other miscellaneous expenses	<u>982</u>	<u>4,008</u>	<u>2,212</u>
Total supporting service qualifying	2,591,338	2,257,594	2,296,851
Supporting services non-qualifying:			
Federal and state tax expense	264,108	269,519	241,639
Investment Fees	<u>812,729</u>	<u>539,861</u>	<u>345,287</u>
Total supporting services	<u>3,668,175</u>	<u>3,066,974</u>	<u>2,883,777</u>
Total grants and expenses paid	<u>16,403,260</u>	<u>14,990,914</u>	<u>14,287,689</u>
Deficit of grants and expenses paid over revenues collected before net realized and unrealized (loss) on securities	(6,614,800)	(4,840,061)	(5,185,914)
NET REALIZED AND UNREALIZED GAIN (LOSS) ON SECURITIES	<u>11,893,103</u>	<u>14,176,618</u>	<u>31,409,777</u>
Excess of revenues collected and net realized and unrealized (loss) on securities over grants and expenses paid	5,278,303	9,336,557	26,223,863
FUND BALANCE—Beginning of year	<u>290,598,959</u>	<u>281,262,402</u>	<u>255,038,539</u>
FUND BALANCE—End of year	<u>\$295,877,262</u>	<u>\$290,598,959</u>	<u>\$281,262,402</u>

See notes to financial statements.

Statements of Cash Flows

YEARS ENDED DECEMBER 31, 2005, 2004 AND 2003

	2005	2004	2003
OPERATING ACTIVITIES:			
Excess of revenues collected and net realized and unrealized gain (loss) on securities over grant and expenses paid	\$5,278,303	\$9,336,557	\$26,223,863
Adjustments to reconcile excess of revenues collected and net realized and unrealized (loss) securities over grants and expenses to net cash used in operating activities:			
(Increase) Decrease in deposits	(4,000)	-	8,000
Unrealized loss (gain) on securities—net	742,037	3,752,984	(29,822,162)
Realized (gain) loss on securities—net	(12,635,140)	(17,929,602)	(1,587,615)
Depreciation expense	28,667	21,820	18,328
Loss on disposal of fixed assets	<u>-</u>	<u>2,698</u>	<u>-</u>
Net cash used in operating activities	<u>(6,590,133)</u>	<u>(4,815,543)</u>	<u>(5,159,586)</u>
INVESTING ACTIVITIES:			
Sales and maturities of investments	144,893,278	198,220,410	91,921,383
Purchases of investments	(135,812,472)	(200,794,866)	(99,022,771)
Acquisition of fixed assets	<u>(49,512)</u>	<u>(39,551)</u>	<u>(24,983)</u>
Net cash provided by (used in) investing activities	<u>9,031,294</u>	<u>(2,614,007)</u>	<u>(7,126,371)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,441,161	(7,429,550)	(12,285,957)
CASH AND CASH EQUIVALENTS—Beginning of year	<u>11,896,649</u>	<u>19,326,199</u>	<u>31,612,156</u>
CASH AND CASH EQUIVALENTS—End of year	<u>\$14,337,810</u>	<u>\$11,896,649</u>	<u>\$19,326,199</u>

See notes to financial statements.

Notes To Financial Statements

YEARS ENDED DECEMBER 31, 2005, 2004 AND 2003

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation—The accompanying financial statements have been prepared on the basis of cash receipts and disbursements, except for investments which are valued at market. Accordingly, revenue and the related assets are recognized when received rather than when earned, except for unrealized gains and losses on investments which are marked to market at each reporting date. Certain expenses are recognized when paid rather than when the obligation is incurred.

Organization—The Jessie Ball duPont Religious, Charitable and Educational Fund (the “Fund”) was established by the will of its founder and principal contributor, Jessie Ball duPont, on November 1, 1976. The Fund is organized as a nonprofit charitable trust and began operations on November 1, 1976 exclusively for religious, charitable, literary, and educational purposes. The principal of the trust shall be held perpetually with all income distributed to various charitable institutions or for specified charitable purposes, as defined by the will.

Cash and Cash Equivalents—Cash and cash equivalents include a diversified short-term money market fund. Highly liquid investments purchased with an original maturity of three months or less are considered cash equivalents.

Investments—Investments in securities are presented at fair value. Realized and unrealized gains or losses are determined by comparison of cost to either proceeds received from the sales or fair values. The fair value of investment securities is based on the last sales price on the valuation date for those securities traded on national securities exchanges. For securities traded over the counter, the last bid price is used. Investments in limited partnerships are valued by Northern Trust Company Family Business Unit. The investment portfolio is diversified and there is no significant concentration of credit risk. Security transactions are recorded on the settlement date which is the date on which security transactions are to be settled by the delivery and receipt of securities and the receipt or payment of cash.

Fixed Assets—Fixed assets are recorded at historical cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the following estimated useful lives:

	Years
Computer software and equipment	5
Other equipment and furniture	7

Federal Income and Excise Taxes—The Fund has received a tax determination letter indicating that the Fund is exempt from federal income taxes under the provision of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). The Fund is classified as a private foundation as defined in Sections 509(a) and 4942 and, as such, is subject to federal excise taxes on its net investment income (dividends, interest, and net realized gains on securities transactions reduced by related expenses). For the years ended December 31, 2005, 2004, and 2003, the Fund made estimated federal excise tax payments of \$161,000, \$215,000, and \$138,500, respectively.

Use of Estimates—The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of support and revenue, and expenses and losses during the reporting period. Actual results could differ from those estimates.

Reclassifications—Certain prior year amounts have been reclassified to conform to the current year presentation.

2. GRANT REFUNDS AND LOAN REPAYMENTS

Included in the grants paid are grant refunds and loan repayments. During the year ended December 31, 2005, the Fund received net loan repayments of \$19,000 and grant refunds of \$100,669, which related to grants paid prior to 2005. During the year ended December 31, 2004, the Fund received net loan repayments of \$29,000 and grant refunds of \$3,668, which related to grants paid prior to 2004. During the year ended December 31, 2003, the Fund received net loan repayments of \$38,460 and grant refunds of \$24,747, which related to grants paid prior to 2003.

3. QUALIFYING DISTRIBUTIONS AND FUTURE YEAR GRANT COMMITMENTS

Grants—The Fund is a private foundation and is required by Section 4942 of the Code to pay out, as qualifying distributions, a minimum of 5% of the Fund’s non-charitable assets. In 2005, the average fair value for this purpose was \$283,764,716. The fund paid out in 2005, qualifying distributions of \$15,326,423 (5.4%).

The Fund had approved grants of \$4,375,915, \$5,579,043, and \$4,151,430 to be funded in subsequent years at December 31, 2005, 2004, and 2003, respectively. The Fund distributed approximately \$1,508,000, \$610,000 and \$739,000, more than the minimum requirements for the years ended December 31, 2005, 2004, and 2003, respectively.

Excess distributions are carried over to offset future years’ minimum distribution requirements. Excess distributions of approximately \$3,051,000 are available for carryover to offset the minimum distribution requirements through the year ending December 31, 2010 (\$194,000 expiring in 2006, \$0 expiring in 2007, \$739,000 expiring in 2008, \$610,000 expiring in 2009, and \$1,508,000 expiring in 2010).

Operating Leases—The Fund leases office space and office equipment under operating leases. Lease expense was approximately \$151,400, \$132,000, and \$127,000 for the years ended December 31, 2005, 2004, and 2003, respectively. Minimum commitments on operating leases at December 31, 2005 are as follows:

Years Ending December 31	Office Space	Office Equipment	Total
2006	\$150,500	\$7,400	\$157,900
2007	155,000	5,000	160,000
2008	156,900	4,500	161,400
2009	65,400	4,500	69,900
2010		4,100	4,100
	\$527,800	\$25,500	\$553,300

4. RETIREMENT PLAN

The Fund sponsors a Simplified Employee Pension Plan in which 12% of the annual salary of each full-time employee is contributed by the Fund. Contributions for the years ended December 31, 2005, 2004, and 2003, were \$86,791, \$72,900, and \$68,531, respectively.

5. MERRILL LYNCH CONSULTING SERVICES

The Fund has employed Merrill Lynch Consulting Services (“MLCS”) to measure and evaluate the performance of the Fund’s investments. Fees charged by MLCS are offset by credits issued to the Fund by Merrill Lynch. The credits are determined as a portion of the commissions received on securities trades that are executed through Merrill Lynch. The credited consulting fees for the years ended December 31, 2005, 2004, and 2003, were \$93,500, \$94,875, and \$91,875, respectively.

6. TRUSTEE STRUCTURE AND FEES

The governing structure of the Jessie Ball duPont Religious, Charitable and Educational Fund, created by Mrs. duPont’s Will and a subsequent court order expanding the original number of trustees of four trustees to no more than seven and no fewer than five, includes five individual trustees, each elected by a majority vote of the trustees; a clerical trustee appointed by the Episcopal Bishop of Florida; and a corporate trustee that must be a national financial institution having trust powers elected by a majority vote of trustees. The individual and clerical trustees serve a term of five years, and may succeed themselves for two successive five year terms; the corporate trustee must be re-elected annually by a majority vote of the trustees, while the individual representing the corporate trustee may serve a total of three, five year terms. In accordance with Mrs. duPont’s Will, the trustees are trustees of Mrs. duPont’s estate, which includes the Fund and two additional trusts, and are compensated for their services at a reasonable rate (currently, \$30,000 annually, with each trustee committing an average of 40 days per year on Fund business). As corporate trustee, Northern Trust Bank fulfills custodial and certain administrative functions for the Fund, including preparation of the Fund’s 990 PF tax return, payroll, grant and administrative expense payments, and budget oversight and reconciliation. The corporate trustee fee is set annually by a majority vote of the individual and clerical trustees. The individual representing the corporate trustee is not compensated separately by the Fund.

2005 Trustees



Trustees of the Jessie Ball duPont Fund are (pictured left to right): Jean W. Ludlow, The Right Rev. Stephen H. Jecko, Stephen A. Lynch III, Mary K. Phillips, Thomas H. Jeavons, Leroy Davis and Audrey McKibbin Moran.

Trustees Emeritus

The Rev. George C. Bedell Ph.D., D.C.L.
Clerical Trustee 1985-1998

The Right Rev. Frank S. Cerveny
Clerical Trustee 1998-2003

Jessie Ball duPont Fund Staff



Staff of the Jessie Ball duPont Fund (pictured left to right): Sharon Greene, Sally Douglass, Jo Ann Bennett, Edward King Jr., Sherry P. Magill, Geana Potter, and Stephanie Robinson.

Sherry Magill	President
Sally Douglass	Senior Program Officer
Sharon Greene	Senior Program Officer
Edward King Jr.	Senior Program Officer
Jo Ann Bennett	Executive Secretary and Director of Administration
Geana Potter	Grants Manager and Data Entry Clerk
Stephanie Robinson	Administrative Assistant and Receptionist

Jessie Ball duPont Fund Senior Fellow — Mark D. Constantine

2005 Consultants

Program services engaged by the Jessie Ball duPont Fund during 2004 include the following:

Denise Cavanaugh
Cavanaugh Hagan & Pierson
Washington, D.C.

Tracy Constantine
CCGI, Ltd
Durham, North Carolina

Darryl Lester
Hindsight Consulting
Raleigh, North Carolina

Mary Kress Littlepage
KBT & Associates
Jacksonville, Florida

Carl Rist
CFED
Washington, D.C.

Fred Seamons
MGT of America
Tallahassee, Florida

Joy Watkins
Community Foundation of North Florida
Tallahassee, Florida

Pam Wilson
Wilson Consulting Group Inc.
Raleigh, North Carolina

Eligible Organizations

ALABAMA

Auburn University
Auburn, Alabama

CALIFORNIA

Hathaway Children and Family Services
Sylmar, California

National Council on Crime and Delinquency
Oakland, California

San Diego Chapter, National Society of the
Daughters of the American Revolution
Bonita, California

COLORADO

National Jewish Medical and Research Center
Denver, Colorado

Young Life
Colorado Springs, Colorado

CONNECTICUT

Grace Episcopal Church
Norwalk, Connecticut

Yale University
New Haven, Connecticut

DISTRICT OF COLUMBIA

American Mothers, Inc.
Washington, D.C.

American Nurses Foundation
Washington, D.C.

Child Welfare League of America, Inc.
Washington, D.C.

Children's National Medical Center
Washington, D.C.

Georgetown University
Washington, D.C.

National Trust for Historic Preservation
Washington, D.C.

St. Augustine's Episcopal Church
Washington, D.C.

Washington Hospital Center
Washington, D.C.

Washington National Cathedral
Washington, D.C.

DELAWARE

American Cancer Society, Mid-Atlantic Division,
Inc.
New Castle, Delaware

American Diabetes Association - Del/Mar Area
Wilmington, Delaware

American Lung Association of Delaware
Wilmington, Delaware

American Red Cross of the Delmarva Peninsula
Wilmington, Delaware

Arthritis Foundation — Delaware Chapter
Wilmington, Delaware

Beebe Medical Center
Lewes, Delaware

Big Brothers Big Sisters of Delaware, Inc.
Wilmington, Delaware

Boys & Girls Clubs of Delaware
Wilmington, Delaware

Christ Church Christiana Hundred
Wilmington, Delaware

Christiana Care Health System
Wilmington, Delaware

The Christmas Shop
Wilmington, Delaware

Colonel David Hall Chapter, National Society of
the Daughters of the American Revolution
Rehoboth Beach, Delaware

The Delaware Academy of Medicine
Wilmington, Delaware

Delaware Art Museum
Wilmington, Delaware

Delaware Humane Association
Wilmington, Delaware

Delaware Symphony Association
Wilmington, Delaware

Easter Seals Delaware and Maryland's Eastern Shore
New Castle, Delaware

Episcopal Diocese of Delaware
Wilmington, Delaware

Gilpin Hall
Wilmington, Delaware

Grace Episcopal Church
Wilmington, Delaware

The Historical Society of Delaware
Wilmington, Delaware

Holy Trinity (Old Swedes) Church Foundation,
Inc.
Wilmington, Delaware

Home of Merciful Rest Society, Inc.
Wilmington, Delaware

Immanuel Church, Highlands
Wilmington, Delaware

Lewes Historical Society
Lewes, Delaware

Little Sisters of the Poor, Jeanne Jugan Residence
Newark, Delaware

Longwood Foundation
Wilmington, Delaware

Opportunity Center, Inc. Wilmington, Delaware	American Cancer Society — Duval County Unit Jacksonville, Florida	Church of God in Christ Port St. Joe, Florida	The Florida Historical Society Melbourne, Florida	Jacksonville Symphony Orchestra Jacksonville, Florida	Oceanway Volunteer Fire Department Number 35 Jacksonville, Florida
Peninsula United Methodist Homes, Inc. Hockessin, Delaware	American Heart Association — Florida/Puerto Rico Affiliate St. Petersburg, Florida	Church of the Good Shepherd Jacksonville, Florida	The Florida Orchestra Tampa, Florida	Jacksonville University Jacksonville, Florida	Ortega United Methodist Church Jacksonville, Florida
Recreation Promotion & Service, Inc. Claymont, Delaware	Archdiocese of Miami Miami Shores, Florida	City of Jacksonville Jacksonville, Florida	Florida Sheriffs Youth Ranches Boys Ranch, Florida	Junior Achievement of Florida's First Coast, Inc. Jacksonville, Florida	Philadelphia Primitive Baptist Church Port St. Joe, Florida
St. Joseph on the Brandywine Wilmington, Delaware	Arthritis Foundation — Florida Chapter Northeast Region Jacksonville, Florida	Clara White Mission, Inc. Jacksonville, Florida	Florida Southern College Lakeland, Florida	Knights of Columbus — Father Maher Council, No. 648 Jacksonville, Florida	Rollins College Winter Park, Florida
St. Michael's School and Nursery Wilmington, Delaware	Bach Festival Society Winter Park, Florida	The Community Church, Inc. Lanark Village, Florida	Florida State University Tallahassee, Florida	Lakewood United Methodist Church Jacksonville, Florida	Rotary Club of Jacksonville Jacksonville, Florida
Talleyville Fire Company Talleyville, Delaware	Baptist Health Jacksonville, Florida	Community Connections of Jacksonville Jacksonville, Florida	Foster Drive Baptist Church Jacksonville, Florida	Long Avenue Baptist Church Port St. Joe, Florida	Saint Leo University Saint Leo, Florida
Temple Beth El Newark, Delaware	Beaches Aquatic Association, Inc. Atlantic Beach, Florida	The Community Foundation Jacksonville, Florida	Fraternal Order of Police Jacksonville, Consolidated Lodge 5-30 Jacksonville, Florida	Mental Health Association of Northeast Florida, Inc. Jacksonville, Florida	The Salvation Army Jacksonville, Florida
Trinity Episcopal Church Wilmington, Delaware	Bethune-Cookman College Daytona Beach, Florida	Daniel Memorial, Inc. Jacksonville, Florida	Garden Club of Jacksonville, Inc. Jacksonville, Florida	Methodist Hospital Foundation Jacksonville, Florida	San Jose Episcopal Church Jacksonville, Florida
United Way of Delaware Wilmington, Delaware	Big Brothers Big Sisters of Northeast Florida Jacksonville, Florida	Edward Waters College Jacksonville, Florida	The Garden Club of Port St. Joe Port St. Joe, Florida	The National Society of the Colonial Dames of America in the State of Florida Jacksonville, Florida	San Jose Episcopal Day School Jacksonville, Florida
University of Delaware Newark, Delaware	The Bolles School Jacksonville, Florida	Episcopal Diocese of Florida Jacksonville, Florida	Highland View Baptist Church Port St. Joe, Florida	The Nemours Foundation Jacksonville, Florida	Speech & Hearing Center, Inc. Jacksonville, Florida
Wesley College Dover, Delaware	Boys & Girls Clubs of Northeast Florida Jacksonville, Florida	Family Counseling Services Jacksonville, Florida	Highland View Church of God Port St. Joe, Florida	New Bethel A.M.E. Church Port St. Joe, Florida	St. Andrew's Episcopal Church Interlachen, Florida
The Wilmington Senior Center, Inc. Wilmington, Delaware	Catholic Charities Bureau, Inc. Jacksonville, Florida	First Baptist Church Port St. Joe, Florida	Hope Family Worship Center Port St. Joe, Florida	New Bethel Missionary Baptist Church Port St. Joe, Florida	St. Anthony's Health Care St. Petersburg, Florida
FLORIDA					
Alfred I. duPont Awards Foundation Jacksonville, Florida	Children's Home Society of Florida Winter Park, Florida	First Baptist Church of White City White City, Florida	Hope Haven Children's Clinic and Family Center Jacksonville, Florida	North Florida Council #87 Boy Scouts of America Jacksonville, Florida	St. James' Episcopal Church Port St. Joe, Florida
Alfred I. duPont Foundation Jacksonville, Florida	Christ Episcopal Church Ponte Vedra Beach, Florida	First Church of the Nazarene Port St. Joe, Florida	Jacksonville Humane Society Jacksonville, Florida	Northeast Florida Safety Council, Inc. Jacksonville, Florida	St. John's Cathedral Jacksonville, Florida
Allen Temple A.M.E. Church Lake Wales, Florida	Church of Christ Port St. Joe, Florida	First Presbyterian Church Port St. Joe, Florida	Jacksonville Museum of Modern Art Jacksonville, Florida	Oak Grove Assembly of God Port St. Joe, Florida	St. Joseph Catholic Church Port St. Joe, Florida
		First United Methodist Church Port St. Joe, Florida			

St. Luke's Health Systems, Inc.
Jacksonville, Florida

St. Mary's Episcopal Church and Outreach
Ministries
Jacksonville, Florida

St. Paul African Methodist Episcopal Church
Apopka, Florida

St. Simon's on the Sound Episcopal Church
Fort Walton Beach, Florida

St. Vincent's Medical Center, Inc.
Jacksonville, Florida

Stetson University
DeLand, Florida

Theatre Jacksonville
Jacksonville, Florida

Thompson Temple, First Born Church of the
Living God, Inc.
Port St. Joe, Florida

United Way of Northeast Florida
Jacksonville, Florida

University of Florida
Gainesville, Florida

University of Miami
Coral Gables, Florida

Wesley Manor, Inc.
Jacksonville, Florida

The Woman's Club of Jacksonville
Jacksonville, Florida

YMCA of Florida's First Coast
Jacksonville, Florida

Zion Fair Missionary Baptist Church
Port St. Joe, Florida

GEORGIA

Agnes Scott College
Decatur, Georgia

Episcopal Media Center
Atlanta, Georgia

Rabun Gap-Nacoochee School
Rabun Gap, Georgia

ILLINOIS

The National Conference for Community and
Justice
Willowbrook, Illinois

Orthopaedic Research and Education Foundation
Rosemont, Illinois

INDIANA

University of Notre Dame
Notre Dame, Indiana

IOWA

Parish of St. Pius X
Cedar Rapids, Iowa

KANSAS

The Episcopal Diocese of Western Kansas
Salina, Kansas

KENTUCKY

American Printing House for the Blind
Louisville, Kentucky

Berea College
Berea, Kentucky

Saints William/Sylvester Church
London, Kentucky

The Southern Baptist Theological Seminary
Louisville, Kentucky

Transylvania University
Lexington, Kentucky

Western Kentucky University
Bowling Green, Kentucky

MAINE

The Nordica Memorial Association, Inc.
Farmington, Maine

MARYLAND

Augustine Parish
Chesapeake City, Maryland

Epiphany Episcopal Church
Timonium, Maryland

Goucher College
Baltimore, Maryland

Harbor Christian Fellowship
Baltimore, Maryland

International Social Service — American Branch,
Inc.
Baltimore, Maryland

Kennedy Krieger Institute
Baltimore, Maryland

McDaniel College
Westminster, Maryland

Old Trinity Church
Church Creek, Maryland

Saint George's Episcopal Church
Valley Lee, Maryland

Sisters of St. Benedict - St. Gertrude Monastery
Ridgely, Maryland

Washington College
Chestertown, Maryland

MASSACHUSETTS

Cuttyhunk United Methodist Church
Cuttyhunk, Massachusetts

Fay School
Southborough, Massachusetts

Massachusetts General Hospital
Boston, Massachusetts

Old Dartmouth Historical Society
New Bedford, Massachusetts

MISSISSIPPI

All Saints' Episcopal School
Vicksburg, Mississippi

Mississippi Valley State University
Itta Bena, Mississippi

The Piney Woods School
Piney Woods, Mississippi

MISSOURI

Sisters of St. Joseph of Carondelet, St. Louis
Province
St. Louis, Missouri

Stephens College
Columbia, Missouri

NEBRASKA

Father Flanagan's Boy's Home
Boys Town, Nebraska

NEVADA

National Juvenile Court Foundation, Inc.
Reno, Nevada

NEW JERSEY

The American School of Classical Studies at Athens
Princeton, New Jersey

Drew University
Madison, New Jersey

NEW YORK

American Foundation for the Blind
New York, New York

Christian Herald Association, Inc.
New York, New York

Elmira College
Elmira, New York

Girl Scouts of the USA
New York, New York

Hospital for Special Surgery
New York, New York

National Audubon Society
New York, New York

The Osborne Association
Long Island City, New York

NORTH CAROLINA

Billy Graham Evangelistic Association
Charlotte, North Carolina

Davidson College
Davidson, North Carolina

The Episcopal Diocese of North Carolina
Raleigh, North Carolina

Meredith College
Raleigh, North Carolina

Old Salem, Inc.
Winston-Salem, North Carolina

St. Andrews Presbyterian College
Laurinburg, North Carolina

University of North Carolina at Chapel Hill
Chapel Hill, North Carolina

Wake Forest University
Winston-Salem, North Carolina

Wingate University
Wingate, North Carolina

OHIO

The Episcopal Diocese of Southern Ohio
Cincinnati, Ohio

OREGON

Society for Values in Higher Education
Portland, Oregon

PENNSYLVANIA

American Heart Association — Pennsylvania
Delaware Affiliate
Bethlehem, Pennsylvania

Brandywine Valley Association
West Chester, Pennsylvania

Freedoms Foundation at Valley Forge
Valley Forge, Pennsylvania

Hawk Mountain Sanctuary Association
Kempton, Pennsylvania

MCP Hahnemann University
Philadelphia, Pennsylvania

The National Society of the Colonial Dames of
America in the State of Delaware
Chadds Ford, Pennsylvania

Philadelphia Museum of Art
Philadelphia, Pennsylvania

The Philadelphia Orchestra
Philadelphia, Pennsylvania

Shippensburg University
Shippensburg, Pennsylvania

St. Matthew's Reformed Episcopal Church
Havertown, Pennsylvania

Temple University
Philadelphia, Pennsylvania

University of Pennsylvania
Philadelphia, Pennsylvania

SOUTH CAROLINA

The Citadel
Charleston, South Carolina

Daniel Joseph Jenkins Institute for Children
North Charleston, South Carolina

Porter-Gaud School
Charleston, South Carolina

TENNESSEE

Milligan College
Milligan, Tennessee

Sisters of St. Mary, St. Mary's Convent
Sewanee, Tennessee

Bluff Point United Methodist Church
Kilmarnock, Virginia

Foundation for Historic Christ Church, Inc.
Irvington, Virginia

Lancaster Community Library
Kilmarnock, Virginia

Presbyterian Home & Family Services, Inc.
Lynchburg, Virginia

St. James's Episcopal Church
Richmond, Virginia

University of the South
Sewanee, Tennessee

Boys Home, Inc.
Covington, Virginia

Fuqua School
Farmville, Virginia

The Lee-Jackson Educational Foundation, Inc.
Charlottesville, Virginia

Radford University
Radford, Virginia

St. Margaret's School
Tappahannock, Virginia

TEXAS

Baptist Health Services Foundation
San Antonio, Texas

Bridgewater College
Bridgewater, Virginia

General Douglas MacArthur Foundation
Norfolk, Virginia

Longwood University
Farmville, Virginia

Randolph-Macon College
Ashland, Virginia

St. Mary's Episcopal Church - Fleeton
Reedville, Virginia

The Menninger Foundation
Houston, Texas

Calvary United Methodist Church
Farnham, Virginia

Hampden-Sydney College
Hampden-Sydney, Virginia

Lynchburg College
Lynchburg, Virginia

Randolph-Macon Woman's College
Lynchburg, Virginia

St. Mary's Whitechapel Episcopal Church
Lancaster, Virginia

Saint Mary's Hall
San Antonio, Texas

Christchurch School
Christchurch, Virginia

Henderson United Methodist Church
Callao, Virginia

Mary Baldwin College
Stanton, Virginia

Rehoboth United Methodist Church
Kilmarnock, Virginia

St. Stephens Baptist Church
St. Stephens Church, Virginia

San Antonio College
San Antonio, Texas

The College of William & Mary
Williamsburg, Virginia

Historic St. Luke's Restoration
Smithfield, Virginia

Mary Ball Washington Museum & Library
Lancaster, Virginia

Robert E. Lee Memorial Association
Stratford, Virginia

Stuart Hall
Staunton, Virginia

VIRGINIA

American Red Cross — Northumberland County
Chapter
Heathsville, Virginia

Cople Parish, Yeocomico Church
Hague, Virginia

Hollins University
Roanoke, Virginia

Mary Washington College
Fredericksburg, Virginia

Saint Francis de Sales Church
Kilmarnock, Virginia

Sweet Briar College
Sweet Briar, Virginia

American Red Cross — River Counties Chapter
White Stone, Virginia

Corrottoman Baptist Church
Lancaster, Virginia

Howertons Baptist Church
Dunnsville, Virginia

Mattaponi Baptist Church
King & Queen Courthouse, Virginia

Saint Timothy Catholic Church
Tappahannock, Virginia

Tappahannock Volunteer Rescue Squad, Inc.
Tappahannock, Virginia

Annabella R. Jenkins Foundation
Richmond, Virginia

Currioman Baptist Church
Zacata, Virginia

Irvington Baptist Church
Irvington, Virginia

Medical College of Virginia Foundation, Inc.
Richmond, Virginia

Scotchtown, Home of Patrick Henry
Beaverdam, Virginia

Trinity Episcopal Church
Lancaster, Virginia

Association for the Preservation of Virginia
Antiquities
Richmond, Virginia

Emmanuel United Methodist Church
Lively, Virginia

James Madison University
Harrisonburg, Virginia

Morattico Baptist Church
Kilmarnock, Virginia

Sheltering Arms Hospital
Richmond, Virginia

University of Richmond
Richmond, Virginia

Barter Theatre
Abingdon, Virginia

Emory and Henry College
Emory, Virginia

James Monroe Memorial Foundation
Richmond, Virginia

Mountain Mission School, Inc.
Grundy, Virginia

Shiloh Baptist Church
Montross, Virginia

University of Virginia
Charlottesville, Virginia

Bethel United Methodist Church
Lively, Virginia

The Episcopal Diocese of Virginia
Richmond, Virginia

Kilmarnock Baptist Church
Kilmarnock, Virginia

The National Society of the Colonial Dames of
America in the Commonwealth of Virginia
Richmond, Virginia

Society of Former Agents of the FBI
Quantico, Virginia

University of Virginia School of Law
Charlottesville, Virginia

Blue Ridge School
St. George, Virginia

Episcopal High School
Alexandria, Virginia

Kilmarnock United Methodist Church
Kilmarnock, Virginia

The Northern Neck of Virginia Historical Society
Montross, Virginia

Sons of Confederate Veterans
Richmond, Virginia

Vauter's Church
Champlain, Virginia

Bluefield College
Bluefield, Virginia

The Falls Church
Falls Church, Virginia

Kilmarnock-Lancaster County Volunteer Rescue
Squad
Kilmarnock, Virginia

Northumberland County Rescue Squad, Inc.
Reedville, Virginia

St. Andrew's Episcopal Church
Lawrenceville, Virginia

Virginia Commonwealth University
Richmond, Virginia

Fork Union Military Academy
Fork Union, Virginia

Ferrum College
Ferrum, Virginia

King and Queen County Historical Society
King and Queen Courthouse, Virginia

The Patrick Henry Memorial Foundation
Brookneal, Virginia

St. Catherine's School
Richmond, Virginia

Virginia Foundation for Independent Colleges
Richmond, Virginia

St. Elizabeth Catholic Church
Colonial Beach, Virginia

Virginia Home Richmond, Virginia	White Stone United Methodist Church White Stone, Virginia
Virginia Intermont College Bristol, Virginia	Wicomico Episcopal Church Wicomico Church, Virginia
Virginia Military Institute Lexington, Virginia	Wicomico United Methodist Church Kilmarnock, Virginia
Virginia Museum of Fine Arts Richmond, Virginia	Woodberry Forest School Woodberry Forest, Virginia
Virginia Polytechnic Institute and State University Blacksburg, Virginia	Woodlawn Plantation Mount Vernon, Virginia
Virginia United Methodist Homes, Inc. Richmond, Virginia	Woodrow Wilson Birthplace Foundation Staunton, Virginia
Washington & Lee University Lexington, Virginia	Woodrow Wilson Rehabilitation Center Foundation, Inc. Fishersville, Virginia

WISCONSIN

The Episcopal Diocese of Eau Claire
Eau Clair, Wisconsin

CANADA

University of Toronto
Toronto, Ontario, Canada

ITALY

Villa Nazareth Orphanage
Rome, Italy



On the Cover

Jacksonville’s “Treaty Oak” stands at the center of a seven-acre downtown park – land that was purchased by the duPonts in the 1930s and given to the City of Jacksonville by Jessie Ball duPont in 1964. The park today is known as Jessie Ball duPont Park.

The tree – a specimen of *Quercus virginiana* or live oak – is approximately 180 years old, has a circumference of 25 feet and a height of more than 70 feet. Though local legend has it that Native Americans and Europeans signed treaties beneath the tree, there is no historical documentation of such events.

Mrs. duPont gave the land to the City with the stipulation that it always be used as a park. The timing of her gift – 1964 – qualified the City of Jacksonville to be eligible to receive grants from the Jessie Ball duPont Fund. It is the only municipality eligible to receive support from the Fund.

Today, seedlings grown from Treaty Oak acorns are available through a local organization for replanting throughout North Florida. Thus, the legacy of the Treaty Oak – like Mrs. duPont’s legacy – is spread, nurtured and multiplies.

Watercolor by Glenn Ivie.

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