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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning, **2009**, and ending, **20**

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>THE ALFRED I DUPONT FOUNDATION, INC</b>		<b>A Employer identification number</b> <b>59-1297267</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>1040 CENTURION PARKWAY NORTH</b>		<b>B Telephone number (see page 10 of the instructions)</b> <b>904-697-4123</b>
	City or town, state, and ZIP code <b>JACKSONVILLE, FLORIDA 32256</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 34,167,778.</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

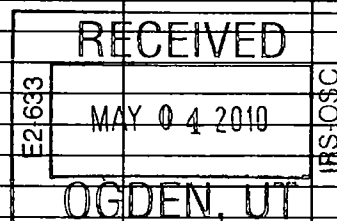
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	<b>29,033.26</b>	<b>29,033.26</b>		
	<b>4</b> Dividends and interest from securities	<b>1,654,468.18</b>	<b>1,654,468.18</b>		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>(606,203.24)</b>			
	<b>b</b> Gross sales price for all assets on line 6a <b>14,001,570.08</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		<b>0</b>		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	<b>1,077,298.20</b>	<b>1,683,501.44</b>			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	<b>18,377.87</b>			<b>61.25</b>
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	<b>239,649.88</b>	<b>100,676.12</b>		<b>138,973.76</b>
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>258,027.75</b>	<b>100,676.12</b>		<b>139,035.01</b>
	<b>25</b> Contributions, gifts, grants paid	<b>1,488,325.00</b>			<b>1,488,325.00</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>1,746,352.75</b>	<b>100,676.12</b>		<b>1,627,360.01</b>	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	<b>(669,054.55)</b>				
<b>b</b> Net investment income (if negative, enter -0-)		<b>1,582,825.32</b>			
<b>c</b> Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat. No. 11289X

Form **990-PF** (2009)

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	78,417.17	51,354.26	51,354.26
	<b>2</b> Savings and temporary cash investments . . . . .	143,138.67	272,735.43	272,735.43
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	6,935,406.67	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,841,432.46	8,464,968.33	7,705,654.82
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	11,039,041.06	18,125,044.43	18,246,389.98
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	7,186,756.00	6,897,261.08	7,875,611.55
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>Liabilities</b>	<b>15</b> Other assets (describe ▶ <b>DEPOSITS BROKERS</b> )	272,258.84	16,032.79	16,032.79
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	34,496,450.87	33,827,396.32	34,167,778.83
	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
<b>Net Assets or Fund Balances</b>	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	30,519,796.56	29,913,593.32	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,976,654.31	3,913,803.00	
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	34,496,450.87	33,827,396.32	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	34,496,450.87	33,827,396.32	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	34,496,450.87
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(669,054.55)
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	33,827,396.32
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	33,827,396.32

**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.)
<b>1a</b>	<b>GENERAL BOOKS— SCHEDULE ATTACHED</b>		<b>VARIOUS</b>	<b>2009</b>
<b>b</b>	<b>SMITH BARNEY MANAGED ACCOUNT— SCHEDULE ATTACHED</b>		<b>VARIOUS</b>	<b>2009</b>
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 9,266,805.78		9,461,768.88	(194,963.10)
<b>b</b> 4,734,764.30		5,146,004.44	(411,240.14)
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	(606,203.24)
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	1,835,022.36	34,114,820.49	.05378959*
2007	1,839,363.18	37,554,394.22	.04897864
2006	1,771,741.93	35,930,218.02	.04931063
2005	1,600,453.53	35,302,295.78	.04533566
2004	1,487,247.45	34,824,621.78	.04270677

<b>2</b> Total of line 1, column (d)	<b>2</b>	.24012129
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.04802426
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	31,285,841.34
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,502,479.38
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	15,828.25
<b>7</b> Add lines 5 and 6	<b>7</b>	1,518,307.63
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	<b>8</b>	1,627,360.01

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,828	25
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
<b>3</b>	Add lines 1 and 2	3	15,828	25
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	15,828	25
<b>6</b>	Credits/Payments:			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	21,000	00
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	21,000	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,171	75
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> 5,171 75 <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?	Yes	No
<b>1a</b>			✓
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
	<i>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.</i>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
<b>6</b>	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	✓
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>FLORIDA</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
<b>9</b>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ ROSEMARY C. WILLS	Telephone no. ▶	904-697-4123	
	Located at ▶ 10140 CENTURION PARKWAY NORTH JAX, FL	ZIP+4 ▶	32256	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . . . <input type="checkbox"/>	1b	✓
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . . <input type="checkbox"/>	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.) . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) . . . . . <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SCHEDULE ATTACHED				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

Total number of other employees paid over \$50,000 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1 GRANTS TO INDIVIDUALS AND CHARITABLE ORGANIZATIONS.</b>	
INDIVIDUAL GRANTS ARE GENERALLY LIMITED TO ELDERLY INDIVIDUALS	
<b>2 RESIDING IN THE SOUTHEASTERN UNITED STATES WHO ARE IN DISTRESSED ECONOMIC SITUATIONS.</b>	
<b>3</b>	
<b>4 SEE SCHEDULE OF GRANTS ATTACHED AS A PART OF THIS RETURN.</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	29,474,757.74
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2,287,517.73
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	31,762,275.47
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	31,762,275.47
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	476,434.13
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	31,285,841.34
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,564,292.07

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,564,292.07
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	15,828.25
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	15,828.25
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,548,463.82
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,548,463.82
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,548,463.82

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,627,360.01
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,627,360.01
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	15,828.25
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,611,531.76

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				1,548,463.82
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			1,463,592.40	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				
<b>b</b> From 2005 . . . . .				
<b>c</b> From 2006 . . . . .				
<b>d</b> From 2007 . . . . .				
<b>e</b> From 2008 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,627,360.01				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			1,463,592.40	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .				
<b>d</b> Applied to 2009 distributable amount . . . . .				163,767.61
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				1,384,696.21
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .				
<b>b</b> Excess from 2006 . . . . .				
<b>c</b> Excess from 2007 . . . . .				
<b>d</b> Excess from 2008 . . . . .				
<b>e</b> Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-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 2009, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

NONE

- 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.

NONE

**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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

ROSEMARY C. WILLS 10140 CENTURION PARKWAY NORTH JACKSONVILLE, FLORIDA 32256

904-697-4123

- b** The form in which applications should be submitted and information and materials they should include:

AFTER RECEIVING REQUEST FORMS ARE MAILED TO APPLICANT

- c** Any submission deadlines:

NO

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

INDIVIDUAL GRANTS ARE GENERALLY LIMITED TO ELDERLY RESIDING IN THE S.E. U.S. IN DISTRESSED ECONOMIC SITUATIONS

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2009)

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments			<b>14</b>	<b>29,033.26</b>	
<b>4</b>	Dividends and interest from securities . . . . .			<b>14</b>	<b>1,654,468.18</b>	
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			<b>14</b>	<b>(606,203.24)</b>	
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				<b>1,077,298.20</b>	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b>	<b>1,077,298.20</b>

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]

**1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?**

Yes	No
-----	----

- |          |       |   |
|----------|-------|---|
| (1) Cash | 1a(1) | ✓ |
|----------|-------|---|

(2) Other assets	1a(2)		✓
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- |   |              |                                     |
|---|--------------|-------------------------------------|
| <b>(1) Sales of assets to a noncharitable exempt organization</b> | <b>1b(1)</b> | <input checked="" type="checkbox"/> |
|---|--------------|-------------------------------------|

<b>(2) Purchases of assets from a noncharitable exempt organization . . . . .</b>	<b>1b(2)</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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(3) Rental of facilities, equipment, or other assets	1b(3)		✓
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(4) Reimbursement arrangements . . . . .	1b(4)		✓
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(5) Loans or loan guarantees	1b(5)		✓
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(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)		✓
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Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	<input checked="" type="checkbox"/>
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- 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.

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

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
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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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Feb 7 Vol 10  
Date /

**VICE PRESIDENT**  
Title \_\_\_\_\_

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Firm's name (or yours if self-employed), address, and ZIP code

Date \_\_\_\_\_

Check if self-employed ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

EIN ►

Phone no.

**ALFRED I DUPONT FOUNDATION  
FORM 990-PF- CALENDAR YEAR 2009**

[illegible]

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2009					
GENERAL BOOKS					
	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
FIRST UNION CORP 6.375	Jan-07	Jan-09	100,000.00	100,000.00	0.00
BANK OF AMERICA 7.25	Nov-07	Jan-09	59,851.87	150,000.00	(90,148.13)
BANK OF AMERICA	May-97	Jan-09	10,522.41	57,803.71	(47,281.30)
BANK OF AMERICA 8.2	May-09	Jan-09	71,497.39	150,000.00	(78,502.61)
FORD MOTOR CREDIT 5.8	Feb-07	Jan-09	100,000.00	99,106.00	894.00
J.P. MORGAN CHASE 6.5	Jan-96	Jan-09	100,000.00	102,250.00	(2,250.00)
ABN AMRO CAP FD 5.90%	Jun-03	Feb-09	24,360.46	150,000.00	(125,639.54)
NEW ENGLAND TEL & TEL	Jul-06	Apr-09	100,000.00	101,142.65	(1,142.65)
GMAC NOTES 6 %	Feb-07	Apr-09	116,595.00	199,007.50	(82,412.50)
US TREAS 6.25%	Feb-93	Apr-09	1,507,982.25	1,179,472.50	328,509.75
US TREAS 5%	May-01	Apr-09	1,106,982.46	1,010,545.04	96,437.42
US TREAS 5%	Aug-05	Apr-09	4,976,035.78	4,745,389.13	230,646.65
GMAC SMARTNOTES 7.5%	Nov-02	Apr-09	97,844.00	380,000.00	(282,156.00)
GMAC 8%	Oct-04	Apr-09	45,931.50	130,355.00	(84,423.50)
TYCO INTERNATIONAL SETTLEMENT		Apr-09	7,993.67	0.00	7,993.67
EL PASO SETTLEMENT		Apr-09	2,254.33	0.00	2,254.33
FHLMC NOTES 5%	Mar-05	May-09	125,000.00	125,000.00	0.00
GOLDMAN SACHS 6.65%	Feb-01	May-09	270,000.00	272,694.60	(2,694.60)
DIAMLER CHRYSLER 7.2%	Mar-01	Sep-09	100,000.00	101,002.75	(1,002.75)
COUNTRYWIDE CAPITAL IV	Apr-03	Sep-09	82,943.04	100,000.00	(17,056.96)
UNUM PROV SETTLEMENT		Sep-09	216.62		216.62
E.I. DUPONT 7%	May-01	Oct-09	200,000.00	208,000.00	(8,000.00)
CIT CORP	Feb-08	Oct-09	60,795.00	100,000.00	(39,205.00)
			9,266,805.78	9,461,768.88	(194,963.10)



**ALFRED I DUPONT FOUNDATION - GAINS - LOSSES 2009**

**SMITH BARNEY MANAGEMENT ACCOUNT**

		DATE	QUANTITY	SALE PRICE	COST	GAIN (LOSS)
ASSURANT INC		Jan-09	735	19,448.73	47,633.29	(28,184.56)
CVS CAREMARK CORP		Jan-09	4500	124,790.15	83,764.35	41,025.80
EQUITY RESIDENTAL		Jan-09	2000	48,329.72	69,585.80	(21,256.08)
OCCIDENTAL PETROLEUM		Jan-09	460	26,860.99	21,505.00	5,355.99
ACE LIMITED		Feb-09	2000	87,610.50	103,416.00	(15,805.50)
BANK OF AMERICA		Feb-09	2100	8,567.95	33,285.00	(24,717.05)
CHEVRON CORP		Feb-09	500	32,148.81	29,399.86	2,748.95
ENTERGY CORP		Feb-09	600	41,753.76	49,040.40	(7,286.64)
HUMANA INC		Feb-09	790	35,274.09	39,912.38	(4,638.29)
LIFE TECHNOLOGIES		Feb-09	500	14,610.51	16,983.39	(2,372.88)
NUCOR CORP		Feb-09	720	25,937.13	45,314.50	(19,377.37)
PEABODY ENERGY		Feb-09	2100	56,148.85	42,000.21	14,148.64
PHILIP MORIS INTR		Feb-09	1600	55,903.68	65,552.05	(9,648.37)
SARA LEE CORP		Feb-09	3000	23,405.86	31,493.70	(8,087.84)
APACHE CORP		Mar-09	680	46,401.24	68,532.65	(22,131.41)
BOEING CO		Mar-09	1360	48,853.91	122,881.44	(74,027.53)
CSX CORP		Mar-09	1250	32,139.69	63,700.92	(31,561.23)
COMPUWARE CORP		Mar-09	5100	28,253.84	43,707.00	(15,453.16)
EXPRESS SCRIPTS INC		Mar-09	2100	97,295.81	113,043.45	(15,747.64)
FLOWERVE CORP		Mar-09	525	26,520.75	51,469.85	(24,949.10)
GAP INC		Mar-09	3900	46,772.04	77,332.71	(30,560.67)
HEWLETT PACKARD		Mar-09	1000	32,721.81	21,038.80	11,683.01
KING PHARMA		Mar-09	4385	30,826.81	48,171.42	(17,344.61)
NEWS CORP		Mar-09	6200	34,920.06	90,458.00	(55,537.94)
POTASH CORP		Mar-09	730	59,716.29	52,264.46	7,451.83
REPUBLIC SVSE INC		Mar-09	5300	90,389.93	132,017.02	(41,627.09)
C.R.BARD INC		Apr-09	900	64,281.47	74,001.60	(9,720.13)
HEWLETT PACKARD		Apr-09	900	30,898.62	32,642.64	(1,744.02)
LIBERTY MEDIA CORP		Apr-09	1900	45,876.22	30,062.56	15,813.66
NORFOLK SOUTHERN		Apr-09	1475	52,775.62	84,641.00	(31,865.38)
PUBLIC STORAGE		Apr-09	460	28,367.33	31,023.00	(2,655.67)
ALTERA CORP		May-09	3000	49,648.72	53,584.20	(3,935.48)
BOEING CO		May-09	840	37,072.36	75,897.36	(38,825.00)
EXON MOBIL CORP		May-09	305	20,922.46	13,246.15	7,676.31
FIRST ENERGY CORP		May-09	1300	48,319.75	57,480.28	(9,160.53)
LIBERTY MEDIA CORP		May-09	2600	62,661.50	41,138.24	21,523.26
MCKESSON CORP		May-09	1600	63,617.56	56,564.80	7,052.76
MERCK AND CO		May-09	1300	33,929.12	75,229.70	(41,300.58)
TRAVELERS COMPANIES		May-09	4160	166,686.90	221,756.19	(55,069.29)
WAL-MART STORES		May-09	2700	133,133.57	140,159.60	(7,026.03)
BALL CORP		Jun-09	710	31,785.88	30,750.81	1,035.07
BEST BUY INC		Jun-09	800	27,299.29	28,264.00	(964.71)
HASBRO INC		Jun-09	3200	81,885.89	87,146.12	(5,260.23)
LORILLARD INC		Jun-09	2200	147,594.20	139,849.12	7,745.08
MCDONALDS CORP		Jun-09	2500	144,217.08	150,625.00	(6,407.92)
TIME WARNER CABLE		Jun-09	1100	33,615.46	35,505.80	(1,890.34)
TRAVELERS COMPANIES		Jun-09	810	33,193.99	42,241.74	(9,047.75)
WHOLESALE CLUB INC		Jul-09	980	32,497.92	33,517.76	(1,019.84)
D.R. HORTON INC		Jul-09	3100	29,911.12	33,741.02	(3,829.90)

**ALFRED I DUPONT FOUNDATION - GAINS - LOSSES 2009**
**SMITH BARNEY MANAGEMENT ACCOUNT**

		DATE	QUANTITY	SALE PRICE	COST	GAIN (LOSS)
SAFEWAY INC		Jul-09	3400	66,209.89	109,060.10	(42,850.21)
APPLE INC		Aug-09	110	18,471.16	9,961.25	8,509.91
CENTURY TEL INC		Aug-09	1507	47,052.31	40,699.67	6,352.64
FLUOR CORP		Aug-09	1100	59,349.51	49,013.25	10,336.26
QLOGIC CORP		Aug-09	1960	25,483.92	37,179.24	(11,695.32)
SCHWAB, CHARLES		Aug-09	1555	28,459.30	26,170.65	2,288.65
SPRINT NEXTEL CORP		Aug-09	7100	27,476.28	31,452.29	(3,976.01)
YUM BRANDS INC		Aug-09	1500	53,702.25	46,557.75	7,144.50
EDISON INTERNATIONAL		Sep-09	3800	130,833.67	184,308.80	(53,475.13)
ENCANA CORP		Sep-09	1400	81,733.39	62,398.22	19,335.17
EXXON MOBILE CORP		Sep-09	630	43,040.49	27,360.90	15,679.59
HUDSON CITY BANCORP		Sep-09	10600	136,487.39	198,785.11	(62,297.72)
ORACLE CORP		Sep-09	1810	38,805.94	22,931.68	15,874.26
QLOGIC CORP		Sep-09	2740	42,907.29	51,975.06	(9,067.77)
SCHWAB, CHARLES		Sep-09	1945	36,376.40	32,734.35	3,642.05
CAITAL ONE FINANCIAL CORP		Oct-09	1070	39,348.77	37,608.36	1,740.41
COACH INC		Oct-09	1200	39,423.66	29,148.00	10,275.66
FPL GROUP INC		Oct-09	1100	58,890.06	58,421.00	469.06
MCGRAW HILL COS INC		Oct-09	2100	63,402.61	64,480.50	(1,077.89)
RESMED INC		Oct-09	1100	53,952.51	44,288.75	9,663.76
TORCHMARK CORP		Oct-09	1100	50,111.08	26,017.20	24,093.88
EXXON MOBILE CORP		Oct-09	675	49,179.30	29,315.25	19,864.05
DIAMOND OFFSHORE DRILLING		Nov-09	1200	117,914.96	78,354.02	39,560.94
J.P. MARGAN CHASE		Nov-09	430	18,304.66	20,726.00	(2,421.34)
MERCK AND CO		Nov-09	250	8,336.69	4,812.88	3,523.81
N.C.R. CORP		Nov-09	6200	62,824.84	85,553.72	(22,728.88)
N.R.G. ENERGY INC		Nov-09	1340	32,689.39	37,970.91	(5,281.52)
POLO RALPH LAUREN CORP		Nov-09	1300	103,970.02	57,530.47	46,439.55
SCHERING PLOUGH CORP		Nov-09	2300	24,150.00	18,712.40	5,437.60
ACCENTURE		Dec-09	3200	133,376.40	105,628.80	27,747.60
NOBLE CORPORATION		Dec-09	3070	126,057.40	98,721.04	27,336.36
ALTRIA GROUP		Dec-09	450	8,893.53	9,195.84	(302.31)
CSX CORP		Dec-09	560	27,553.47	25,039.17	2,514.30
JAY GLOBAL INC		Dec-09	1700	92,487.48	31,058.83	61,428.65
KROGER CO		Dec-09	6970	142,637.37	149,560.71	(6,923.34)
STATE STREET CORP		Dec-09	700	30,890.27	33,118.40	(2,228.13)
U.S. BANCORP		Dec-09	1710	38,185.70	37,581.53	604.17
				4,734,764.30	5,146,004.44	(411,240.14)

**ALFRED I DUPONT FOUNDATION**  
**FORM 990-PF-CALENDAR YEAR 2009**

<b>PART II BALANCE SHEET DETAIL</b>				<b>SHARES</b>	<b>BOOK VAL</b>	<b>FAIR MK VAL</b>
<b>LINE 10A- GOVERNMENT OBLIGATIONS</b>						
US TREASURY NOTES					0.00	0.00
<b>LINE 10B- CORPORATE STOCK</b>						
ALABAMA POWER CO				1000	25,000.00	26,800.00
ALABAMA POWER CO 5.625 %				5000	93,755.50	112,500.00
ALABAMA POWER CO 5.875%				8000	200,000.00	204,160.00
ALABAMA POWER CO 6.45 %				4000	99,005.50	100,600.00
ALLIED CAP CORP 6.875%				4000	100,000.00	67,960.00
BANK AMERICA CORP 5.875				4000	103,526.00	88,920.00
BARCLAYS BANK PF 7.75				4000	100,000.00	95,320.00
CIT GROUP 7%					100,000.00	80,058.96
CIT GROUP 7%				613	852.58	16,924.93
CITIGROUP 6.5%				14615	51,165.50	48,375.65
CITIGROUP CAP X 6.1%				4000	100,000.00	73,360.00
CITIGROUP CAP IX PF 6. %				8000	200,000.00	146,160.00
CITIGROUP CAP VII 7.125%				4000	100,000.00	83,560.00
CITIGROUP CAP IX PF 6. %				1100	25,785.50	20,097.00
CORT GOLDMAN SACHS CAP 6%				4000	100,000.00	86,400.00
CORT WEYERHAUSER 6%				4000	100,000.00	84,736.00
CREDIT SUISSE 8%				4000	100,000.00	102,720.00
DUKE REALTY CORP 6.5 %				4000	102,400.00	75,400.00
EQUITY RESIDENTIAL 6.48 %				4000	100,000.00	90,800.00
FPL GROUP INC				4104	2,871.81	216,773.28
FPL GROUP INC 6.6%				8000	200,000.00	205,520.00
FED NAT MTG ASSN 8.25%				4000	96,685.50	4,400.00
FIFTH THIRD C P TR IV 7.25%				6000	150,000.00	122,340.00
FLEET CAP TR VII 7.2% PF				8000	203,680.00	177,040.00
FORD MOTOR CREDIT 7.375%				4000	100,000.00	83,200.00
GE CAP 5.875				4000	95,323.00	94,000.00
GE CORP6%				8000	200,000.00	193,440.00
GE CORP CAP 6.625				5000	125,000.00	125,200.00
GE CAP CORP PINES 6.1				4000	100,000.00	95,920.00
GE CAP CORP 6.05%				12000	300,000.00	289,920.00
GEORGIA POWER 6.5%				3000	297,005.50	299,970.00
GEORGIA POWER 5.875 %				4400	100,584.00	111,900.80
GEORGIA POWER 6.5%				1530	149,563.00	152,984.70
J.P.MORGAN CHASE 5.875				4000	101,280.00	88,520.00
J.P.MORGAN CHASE 6.35%				4000	96,599.00	96,920.00
LEHMAN BROTHERS 7.95%				8000	200,000.00	640.00
M.L CAP TR 7%				6000	159,000.00	123,300.00
MERRILL LYNCH CAP TR IV 7.12%				2000	50,000.00	42,000.00
MERRILL LYNCH CAP 6.45%				4000	103,480.00	76,560.00
MERRILL LYNCH CAP TR II 6.45%				8000	200,000.00	152,160.00
MORGAN STANLEY 6.25 %				4000	100,000.00	84,480.00
MORGAN STANLEY CAP IV 6.25 %				4000	101,600.42	84,480.00

PART II BALANCE SHEET DETAIL				SHARES	BOOK VAL	FAIR MK VAL
MORGAN STANLEY CAPIII 6.25 %				4000	102,486.00	84,800.00
MORGAN STANLEY CAP VI 6.6 %				5900	152,810.00	132,455.00
MORGAN STANLEY 6.25%				1100	25,716.50	23,320.00
MORGAN STANLEY 6.875 %				4000	100,000.00	101,000.00
NATIONAL CITY CORP 6.625%				8000	203,205.00	178,576.00
PPL ENERGY 7%				4000	104,110.00	105,660.00
PROGRESS ENERGY				600	24,183.35	24,606.00
PROTECTIVE LIFE CORP 7.25%				2000	50,000.00	43,520.00
PRUDENTIAL PLC 6.50%				6000	155,400.00	134,700.00
PRUDENTIAL PLC 6.50%				7750	201,500.00	173,987.50
PUBLIC STORAGE 6.45 %				4000	100,000.00	89,396.00
PUBLIC STORAGE 7.25%				2000	50,000.00	50,200.00
PUBLIC STORAGE 6.45 %				7600	191,870.00	167,884.00
SCANA CORP				2000	66,447.67	75,360.00
STRATS BOEING 6%				4000	100,000.00	97,000.00
USB CAPITAL XII 6.30				8000	202,400.00	183,040.00
US BANCORP 5.56 PF				4500	81,456.00	92,385.00
VIACOM 6.85%				4000	100,000.00	95,800.00
VORNADO REALTY TR 6.75 %				4000	102,600.00	89,000.00
WACHOVIA CAP TR IV 6.375%				12000	300,000.00	265,080.00
WACHOVIA PFD 7.25%				12000	317,405.00	266,760.00
WACHOVIA CAP TR X				8000	200,000.00	202,960.00
WACHOVIA CAP TR IV 6.375%				6600	120,946.00	145,794.00
WESTAR ENERGY				8000	200,000.00	200,360.00
WELLS FARGO CAP TR 5.625				3000	73,770.00	63,090.00
WELLS FARGO CAP 5.625				2000	50,000.00	42,060.00
WELLS FARGO CAP TR IV 7				2000	54,500.00	50,340.00
					8,464,968.33	7,705,654.82

**ALFRED I DUPONT FOUNDATION**  
**FORM 990-PF-CALENDAR YEAR 2009**

**PART II BALANCE SHEET DETAIL**

<b>LINE 10C CORPORATE NOTES AND BONDS</b>				<b>FACE</b>	<b>BOOK VAL</b>	<b>FAIR MK VAL</b>
AT&T, INC			6.375	50000	50,094.30	52,632.68
AT&T, INC			6.4	250000	247,017.50	256,917.50
AT&T, INC			6.375	100000	100,161.00	106,760.00
ABBOTT LABS			5.875	200000	202,110.00	220,598.00
ALABAMA POWER			5.875	200000	196,805.50	204,160.00
APALACHIAN POWER CO			6.375	200000	200,015.00	192,948.00
ARKANSAS STATE DEV AUTH			5.75	100000	98,505.50	100,121.00
ANHEISER BUSCH			6.75	150000	159,058.50	158,514.00
ANHEISER BUSCH			6.8	100000	97,435.50	105,901.00
ANHEISER BUSCH			6.8	50000	49,228.00	52,950.50
BALTIMORE GAS & ELEC			6.35	120000	112,526.70	124,240.80
BANK AMERICA CORP			6	100000	100,000.00	92,301.00
BANK AMERICA CORP			5.25	50000	50,000.00	47,525.50
BANK AMERICA CORP			5.9	150000	150,000.00	149,352.00
BEAR STEARNS			7.5	250000	250,000.00	250,780.00
BELL SOUTH CORP			6	225000	212,643.00	219,561.75
BRISTOL MYERS SQUIBB			6.125	250000	254,872.50	269,630.00
CIT GROUP INC DUE 5-1-13			7	7125	9,913.91	6,646.86
CIT GROUP INC DUE 5-1-14			7	10693	14,872.25	9,931.12
CIT GROUP INC DUE 5-1-15			7	10693	14,872.25	9,570.24
CIT GROUP INC DUE 5-1-16			7	17822	24,787.55	15,683.36
CIT GROUP INC DUE 5-1-17			7	24950	34,701.46	21,644.13
CMS ENERGY CORP			6.55	100000	99,316.50	97,324.00
CMS ENERGY CORP			6.55	50000	46,196.00	48,662.00
CSX CORP			6.25	50000	49,031.50	54,196.00
CSX CORP			6.25	200000	191,557.50	216,784.00
CERTIFICATES OF DEPOSIT				7900000	7,900,000.00	7,914,599.50
CATERPILLAR FINANCIAL SERVICES			6.1	100000	100,000.00	100,642.00
CATERPILLAR FINANCIAL SERVICES			6	140000	140,000.00	140,161.00
CITIGROUP INC			7.25	265000	280,605.85	274,566.50
CITIGROUP INC			5	100000	96,138.00	96,402.00
CLEAR CHANNEL COMMUNICATIONS			5.75	200000	191,429.50	159,572.00
DOW CHEMICAL CO			7.6	50000	50,481.00	56,894.50
DOW CHEMICAL CO			6.35	200000	200,000.00	200,170.00
DUKE CAPITAL CORP			6.75	250000	247,195.00	253,430.00
DUKE ENERGY			6	50000	50,447.50	51,478.50
ELI LILLY AND CO			5.5	150000	140,527.50	150,918.00
FHLMC			5	100000	100,000.00	109,644.00
FPL GROUP CAP A			6.6	50000	51,305.50	51,380.00
FPL GROUP CAP			8.75	143515	143,515.45	158,345.00
FEDERAL NATL MTG ASSN			5	150000	150,000.00	140,812.50
FIRST UNION CORP			7.935	375000	404,655.00	364,582.50
FORD MOTOR COMPANY			7.45	100000	100,000.00	88,375.00
FORD MTR CREDIT CO			7.6	100000	100,000.00	83,812.00
GENERAL ELECTRIC CAP CORP			6.35	150000	150,000.00	151,581.00
GENERAL ELECTRIC CAP CORP			5.7	100000	100,000.00	97,658.00
GENERAL ELECTRIC CAP CORP			6.75	200000	193,507.50	204,770.00

ALFRED I DUPONT FOUNDATION						
FORM 990-PF-CALENDAR YEAR 2009						
PART II BALANCE SHEET DETAIL						
LINE 10C CORPORATE NOTES AND BONDS				FACE	BOOK VAL	FAIR MK VAL
GENERAL ELECTRIC CORP		6.75	50000	49,973.00	51,192.50	
GEORGIA POWER CO		5.9	100000	93,005.50	99,880.00	
GEORGIA POWER CO		5.7	99000	99,005.00	100,280.40	
GEORGIA POWER CO		6.375	250000	250,000.00	266,680.00	
GOLDMAN SACHS GROUP INC		5.125	100000	95,655.00	105,075.00	
GOLDMAN SACHS GROUP INC		6.345	200000	168,257.50	186,360.00	
GOLDMAN SACHS GROUP INC		6.75	250000	248,740.00	256,972.50	
GOLDMAN SACHS GROUP INC		6.25	100000	99,131.00	107,241.00	
HILTON HOTEL CORP		7.5	100000	95,000.00	59,500.00	
J.P.MORGAN CHASE AND CO		5.875	45000	38,794.94	39,834.00	
J.P.MORGAN CHASE AND CO		6.87505	200000	200,000.00	202,000.00	
JOHN HANCOCK LIFE INS		5.7	100000	100,000.00	97,415.00	
KEARNY N.J.		4.25	100000	100,255.00	100,264.00	
MERCER COUNTY NJ		5.3	100000	95,758.50	102,700.00	
MERRILL LYNCH		6.875	100000	97,848.00	108,595.00	
MERRILL LYNCH		6.22	210000	192,109.20	199,325.70	
OHIO POWER COMPANY		6	100000	100,591.00	106,017.00	
OHIO POWER COMPANY		6.6	100000	100,657.00	104,353.00	
PPL ENERGY SUPPLY		5.7	150883	150,883.50	156,013.50	
PPL ENERGY		5.7	100000	98,038.00	104,009.00	
PRUDENTIAL FINANCIAL INC		5.95	300000	300,000.00	285,810.00	
REGIONS FINANCIAL TRUST III		8.875	100000	100,000.00	93,144.00	
TARGET CORP		7	150000	144,682.50	175,012.50	
USB CAP XI TR		6.6	72500	74,419.50	70,122.00	
VERIZON FLA INC		6.125	100000	102,387.23	106,676.00	
VIACOM INC		6.85	200000	200,000.00	191,600.00	
VIRGINIA POWER CO		7.05	125000	124,972.50	135,651.25	
WACHOVIA BANK NA		5.6	200000	197,686.00	204,576.00	
WELLS FARGO		5.75	100000	100,024.00	103,668.00	
WELLS FARGO		6.25	60775	54,886.84	54,673.19	
WELLS FARGO		6.25	146100	146,105.50	134,940.00	
WELLS FARGO		7.875	100000	100,000.00	102,680.00	
WENDY'S INTERNATIONAL		6.2	100000	100,648.50	99,000.00	
				18,125,044.43	18,246,389.98	
LINE 13- INVESTMENTS - OTHER						
ASSETS HELD BY SMITH BARNEY MANAGEMENT				6,897,261.08	7,875,611.55	

ALFRED I DUPONT FOUNDATION FORM 990PF						
CALENDAR YEAR 2009						
<b>PART VIII - OFFICERS AND DIRECTORS</b>						
<b>NAME</b>	<b>TITLE</b>	<b>DIR</b>	<b>ADDRESS</b>	<b>COMP</b>	<b>BENEFIT</b>	
R.E. NEDLEY	PRES.TREAS	X	10140 CENTURION DRIVE JACKSONVILLE FL 32256	6200		
W.W. CARLSON	V.PRES	X	SEE ABOVE	9300		
E.C. BROWNLIE	V. PRES	X	SEE ABOVE	1200		
ROSEMARY WILLS	DIR OF ADM SECRETARY	X	SEE ABOVE	63000	7000 EST	
BRADEN BALL JR		X	SEE ABOVE	1200		
FRED KENT JR		X	SEE ABOVE	1200		
RUSH LOVING		X	SEE ABOVE	1200		
JOHN VAUGHN		X	SEE ABOVE	1200		

## **ANNUAL REPORT TO THE BOARD OF DIRECTORS**

### **ALFRED I. duPONT FOUNDATION, INC**

#### **GRANTS - CALENDAR YEAR 2009**

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#### REGULAR, TEMPORARY & SPECIAL GRANTS

The following information is recorded in the files of the Alfred I. duPont Foundation, Inc. pertaining to grants for the calendar year 2009.

The monthly grants have been reviewed from time to time during the year by the Board of Directors. These grants deal with requests where public, private or other sources of income are totally inadequate. The majority of the grants are awarded to those who are elderly, physically handicapped, or having incurable afflictions and experiencing hardship.

During the year 2009 there were one hundred and forty-three (143) families and/or individuals that received assistance from the Alfred I. duPont Foundation, Inc. on a regular basis, where aid was approved for an indefinite period of time.

There were eleven (11) families and/or individuals that received assistance from the Foundation on a temporary basis. This is assistance granted for a designated period of time.

One hundred and forty-eight (148) special grants were awarded to needy families and/or organizations during the year 2009.

The names of recipients and annual amounts granted in 2009 are recorded on the attached lists.



ALFRED I. duPONT FOUNDATION, INC.

GRANTS AWARDED

CALENDAR YEAR 2009

DECEMBER 31, 2009 - FINANCIAL STATEMENT TOTAL GRANTS

\$ 1,488,325.00

Regular Monthly Grants

\$ 381,050.00

Temporary Grants

27,300.00

Special Grants - Miscellaneous

975,000.00

Special Grants - Christmas Grants

7,975.00

Special Grants - Year-end

97,000.00

Total - Special Grants

1,488,325.00

TOTAL GRANTS - 2009

\$ 1,488,325.00

(Lists attached for each category listed above)

(calendar year 2009 xls)

**ALFRED I. duPONT FOUNDATION, INC.  
REGULAR MONTHLY RECIPIENTS AND  
ANNUAL AMOUNTS GRANTED 2009**

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Abdenour, Sile	\$	3,600.00
Baldwin, Addie		3,000.00
Barclay, Helen E.		2,400.00
Baugh, Lois M.		3,000.00
Beardsley, James P.		4,200 00
Billeaud, Mary L.		2,400.00
Bitting, Mary M.		3,000.00
Bizette, Gertie D.		1,800.00
Bradley, Myrtice L.	Discontinued 3/09	400 00
Bridenback, Bill		3,000.00
Brinson, Raymond E.		6,000.00
Brockington, Linnie		2,100.00
Brown, Helen E.		2,100.00
Brown, Webster D.		2,400.00
Burrows, Willie	Increase 11/09	3,600 00
Childress, Van W.		2,400.00
Clemons, Sarah A. - Re: Elise F. Reese		2,400.00
Cochran, Janet		2,400.00
Collins, Gerald		3,000.00
Conley, Lois		1,800 00
Cooper, Norene J.		4,800.00
Corona, Beverly		3,000 00
Cowell, Florence S.		2,400.00
Daniels, Shirley V.		2,100.00
Davis, Kathleen		4,200.00
Davis, Sibyl	Discontinued 4/09	450.00
de la Vega, Eida		2,400.00
Deveau, Elsie R.		2,400.00
Dickey, Eula D.		6,000.00
Dickson, Dorothy S.		1,800.00
Douglas, Dover L.		2,400.00
Duncan, Arbra D.		1,800.00
Duncan, Dan (Rev.)		3,600 00
Dyer, Roxie C.		2,100.00
Easterwood. Charles H., Sr.		4,200.00
Eversole, Frederick R.		2,400.00
Fee, Wauhilla E.		3,600.00
Ferrell, Hazel C.		6,000.00
Fleming, Mrs. James E.		2,400.00
Ford, Doris M.		4,800.00
Freeman, Ruby D.		3,000.00
Fry, Karen		2,400.00
Gaddis, Margaret		2,400.00

Gates, Frank D.		2,700.00
Gill, Mildred		2,400.00
Hand, Bonnie S.		2,400.00
Hardin, Lillian S.		4,800.00
Harper, Sarah		3,300.00
Harr, Harold H.		3,600.00
Hearold, J. W., Mr. & Mrs.		2,400.00
Hill, Charlotte		2,400.00
Hodges, Frankie P.		1,800.00
Holder, Prince Albert		3,000 00
Holt, Ester C.		2,400 00
Horton, Amy L.	Discontinued 7/09	1,750.00
Jackson, Mary L.		1,500 00
James, Jessie B.		1,800.00
Johnson, Joseph E.	Deceased 9/09	1,600.00
Johnson, Rosielee	New 9/09	800 00
Jones, Helen B.		2,100.00
Jones, Troy W., Mrs.		3,000.00
Kennedy, Judith A.	New 1/09	3,600.00
Kroneberger, Julie		3,600.00
Krupkin, Barry A.		4,800.00
Landman, Wilhelmina J.		1,800.00
Lee, Richard Henry		6,000.00
Lee, Albert W.		4,200.00
Lewis, Edith H.		2,400.00
Lindo, Joyce		3,600.00
Lockwood, Sandra M.		3,600.00
Lowery, Mary Alice		4,800.00
Lucchesi, Jeanne		2,400.00
Lunsford, Lucian J.		2,100.00
Lunsford, Jesse		1,800.00
Mack, Benjamin M.		3,600.00
Manieri, Veronica		4,200.00
Marler, Cassie	New 6/09	1,050.00
Marler, Waylon E.	Deceased 6/09	750.00
Matanza, John J.		3,000.00
Mayo, Keith M.		2,400.00
McBurnett, Nadine		3,000.00
McFadden, Marie		1,800.00
McNair, Dotty		2,400.00
Mesaros, Frank J.		2,400.00
Miller, Lorena		4,200.00
Miniard, Lena M.		2,400.00
Mitchell, Elizabeth A.		4,800.00
Mulligan, Helen M.		2,400.00
Napier, Marie		3,000.00
Norman, Mamie L.		2,400.00
Null, Cecil A.	Deceased 3/09	1,000.00
Null, Doris A.	New 3/09	2,000.00

O'Bara, Colleen		2,400.00
Oberto, George P.		3,000.00
Odell, Linton	Discontinued 7/09	600.00
Odum, Ina		4,200.00
O'Neal, Thelma M.		5,400.00
Parker, Mary		6,000.00
Perry, George E.		3,600.00
Peters, Alma L.		2,400.00
Peters, Magaline		2,400.00
Pettie, Henry L.		1,800.00
Pfaffenberger, Harlyn		1,800.00
Pringle, John, Mr. & Mrs.		2,400.00
Prud'Homme, Marie M.		3,000.00
Pugliese, Anne A.		2,400.00
Radford, Lillian E.		4,200.00
Randolph, Flora M.		1,800.00
Rath, Leo C.		2,400.00
Reynolds, Rhonda F.		1,800.00
Roberson, Johnny		1,800.00
Roberts, Rosie M.		1,800.00
Roseman, Georgia M.		1,500.00
Schaeffer, Frances I.		1,800.00
Schutz, Howard L.		2,400.00
Sheffield, Nancy		2,100.00
Sims, Betty		2,400.00
Sims, Hazel M.	Deceased 9/09	4,500.00
Skipper, Anne	Discontinued 10/09	1,350.00
Slayton, John A.		3,000.00
Smith, Maxine M.		3,000.00
Smith, Marie		6,000.00
Stafford, Joyce M.		3,000.00
Stevens, Elaine		1,800.00
Strickland, Barbara S.		6,000.00
Tanner, Jack		2,400.00
Taylor, Viola L.		3,000.00
Topscott, Eunice Brooks		2,400.00
Wagner, June E.		2,400.00
Walker, Susan M.		2,100.00
Ward, Grace E.		2,400.00
Warren, Kenneth		3,000.00
White, Catherine H.		3,600.00
White, Rose L.		2,400.00
Woodbeek, Debra		2,400.00

**TOTAL REGULAR MONTHLY GRANTS 2009**

**\$ 381,050.00**

(regular monthly grants 2009.xls)

**ALFRED I. duPONT FOUNDATION, INC.  
TEMPORARY RECIPIENTS  
ANNUAL AMOUNTS GRANTED 2009**

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<u>Name</u>		<u>Amount</u>
Bays, Frances		\$ 2,400.00
Beasley, Roger P. L.		4,800.00
Biddix, Edith M.		2,400.00
Curl, Mary J.		2,400.00
Ford, Katherine T.	Discontinued 2/09	1,000.00
Jennings, Luvenia		3,000.00
Kornegay, Mary		1,500.00
Miller, Linda A.	New 6/08	2,500.00
Ray, Margaret	New 6/09	2,800.00
Taylor, Martha A.		2,400.00
Young, Christine R.		<u>2,100.00</u>
<b>TOTAL TEMPORARY GRANTS 2009</b>		<b><u>\$ 27,300.00</u></b>

**ALFRED I. duPONT FOUNDATION, INC.**  
**MISCELLANEOUS SPECIAL GRANTS**  
**2009**

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All Saints Catholic Nursing Home & Rehab Center (12/09)	\$ 10,000.00
American Red Cross - Jax (5 & 12/09)	25,000.00
American Red Cross - Panama City (12/09)	25,000.00
Anchorage Children's Home (12/09)	25,000.00
Arc - Jacksonville (12/09)	6,000.00
Arc Gateway Foundation - Pensacola (12/09)	5,000.00
B.E.T.A., Inc. (12/09)	25,000.00
BHC - Lakeview Foundation - Pensacola (12/09)	7,500.00
Baptist College of Florida (12/09)	20,000.00
Bishop Kenny High School (12/09)	5,000.00
Boy Scouts of America - Gulf Coast Council (5/09)	2,000.00
Catholic Charities Bureau, Inc. - Jax (5 & 12/09)	20,000.00
Catholic Charities of NW Florida - Panama City (5 & 12/09)	20,000.00
Chipola College Foundation - AIDF Endowed Scholarship (12/09)	75,000.00
Christ the King School, Jax (12/09)	2,000.00
City Rescue Mission - Jax (11 & 12/09)	15,000.00
City Rescue Mission - Panama City (12/09)	10,000.00
Community Connections - Jax (12/09)	5,000.00
Community Hospice Foundation NE FL (12/09)	15,000.00
Covenant Hospice - Panama City (12/09)	15,000.00
Covenant Hospice - Pensacola (12/09)	10,000.00
Cumberland College (5/09)	25,000.00
Delaware Symphony Orchestra (11/09)	15,000.00
Dignity U Wear - Jax (5 & 12/09)	15,000.00
Diocese of St. Augustine, Jax - camp program (12/09)	2,000.00
Dreams Come True - Jacksonville (5/09)	10,000.00
Eastpoint Baptist Church (5 & 10/09)	7,500.00
Fellowship of Christian Athletes - NW Florida (5/09)	10,000.00
First Baptist Academy of Jacksonville (5/09)	5,000.00
Florida Agricultural Museum (12/09)	2,500.00
Florida Baptist Children's Homes (12/09)	5,000.00
Florida Community College at Jax - Scholarship (1,3 & 5 & 12/09)	19,500.00
Florida State University - Scholarship (1, 8 & 12/09)	6,000.00
Golisano Children's Hospital - Rochester (5/09)	5,000.00
Good Samaritan Services - Bridge City, LA (7 & 9/09)	10,000.00

Goodwill of North Florida (12/09)	5,000.00
Gulf Coast Community College (1/09)	1,500.00
Gulf Coast Community College - Scholarship (1/09)	100,000.00
Gulf County Association for Retarded Citizens (9 & 12/09)	7,000.00
Gulf County 4-H (5/09)	2,500.00
Gulf County Friends of the Library (12/09)	7,500.00
Gulf County Senior Citizens, Assn., Inc. (12/09)	10,000.00
Hope Haven Children's Clinic & Family Center (5/09)	7,500.00
Hubbard House (12/09)	15,000.00
Jacksonville Historical Society - Jax (12/09)	15,000.00
Jacksonville Zoological Gardens (12/09)	2,500.00
Jericho School (12/09)	20,000.00
Junior Museum of Bay County - Panama City (5/09)	7,500.00
L'Arche Harbor House (12/09)	7,500.00
Leukemia Lymphoma Society of America (12/09)	2,000.00
MacArthur School Family Assistance Fund (12/09)	2,500.00
Muscular Dystrophy Association - summer camp program (5/09)	3,000.00
National Multiple Schlerosis Society (12/09)	5,000.00
Naval Aviation Museum (12/09)	2,500.00
Nesmith Baptist Church (12/09)	1,000.00
New Heights of NE Florida (formerly Cerebral Palsy NE FL) (12/09)	5,000.00
Panhandle Pioneer Settlement (12/09)	2,500.00
Pine Castle, Inc. (12/09)	7,500.00
Port St. Joe Garden Club (12/09)	2,000.00
Resurrection Catholic Church - Miramar Beach, FL (6/09)	5,000.00
Ronald McDonald House - Jax (12/09)	10,000.00
Ronald McDonald House - Wilmington, DE (12/09)	5,000.00
St. Francis Soup Kitchen - Jax (12/09)	7,500.00
St. Vincent dePaul Society (12/09)	7,500.00
Salvation Army - Jax (12/09)	15,000.00
Salvation Army - Panama City (12/09)	6,500.00
Salvation Army - Pensacola (12/09)	10,000.00
Savannah College of Art & Design - Scholarship (10/09)	10,000.00
Southern Scholarship Foundation (5/09)	30,000.00
Spina Bifida Assn. - Jax (12/09)	5,000.00
Stetson University (5/09)	45,000.00
University of Central Florida (7& 12/09)	5,000.00
University of Florida Fdn. - Brown Bag Lunch program (5/09)	5,000.00
University of Mississippi - Scholarship (8/09)	2,000.00
Virginia Historical Society - Blanton Scholars project (9/09)	10,000.00
The Virginia Home (5/09)	5,000.00
The Women's Board - Wolfson Children's Hospital (5 & 12/09)	20,000.00

Woodland Hall Academy, Tallahassee, FL (12/09)	30,000.00
YMCA, Delaware (12/09)	5,000.00
Youth Crisis Center, Inc. - Jax (5/09)	<u>15,000.00</u>

<b>TOTAL</b>	<b><u><u>\$ 975,000.00</u></u></b>
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**ALFRED I. duPONT FOUNDATION, INC.**  
**\*SPECIAL CHRISTMAS GRANTS**  
**DECEMBER 2009**

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Helen E. Barclay	\$ 200.00
Bill Bridenback	250.00
Linnie Brockington	175.00
Janet Cochran	200.00
Gerald Collins	250.00
Lois Conley	150.00
Shirley V. Daniels	175.00
Eida de la Vega	200.00
Arbra D. Duncan	150.00
Roxie C. Dyer	175.00
Mrs. James E. Fleming	200.00
Karen Fry	200.00
Mr. J. W. Hearold	200.00
Charlotte Hill	200.00
Ester C. Holt	200.00
Mary L. Jackson	125.00
Jessie B. James	150.00
Helen B. Jones	175.00
Mrs. Troy W. Jones	250.00
Barry A. Krupkin	400.00
Mary Lowery	400.00
Jeanne Lucchesi	200.00
Marie McFadden	150.00
Dotty McNair	200.00
Frank J. Mesaros	200.00
Mamie L. Norman	200.00
Colleen O'Bara	200.00
Ina Odum	350.00
Alma L. Peters	200.00
Henry L. Pettie	150.00
Harlyn Pfaffenberger	150.00
Mr. & Mrs. John Pringle	200.00
Rhonda F. Reynolds	150.00
Howard L. Schutz	200.00
Nancy Sheffield	175.00
Betty Sims	200.00
John A. Slayton	250.00

June E. Wagner  
Susan M. Walker

200.00

175.00

**TOTAL CHRISTMAS GRANTS 2009**

\$7,975.00

\*(Recipients must have been receiving assistance  
prior to August 1992 in order to be eligible  
for a Special Christmas Grant)

(special christmas grants 2009.xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**YEAR-END SPECIAL GRANTS**  
**DECEMBER 2009**

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Arthritis Foundation of Jacksonville	\$1,000.00
Beaches Baptist Chapel, PSJ	2,000.00
Children's Home Society	7,500.00
Christ the King Church	2,000.00
Church of the Assumption	2,000.00
Corrottomon Baptist Church	1,000.00
Curioman Baptist Church	1,000.00
First Baptist Church - PSJ	2,000.00
First Baptist Church of Mexico Beach	2,000.00
First United Methodist Church, Mexico Beach	2,000.00
First United Methodist Church - PSJ	2,000.00
First Presbyterian Church - PSJ	2,000.00
Howard Creek Baptist Church, PSJ	2,000.00
Inter-Varsity Christian Fellowship	5,000.00
Kilmarnock Baptist Church	1,000.00
Little Sisters of the Poor - Delaware	1,500.00
Long Avenue Baptist Church - PSJ	2,000.00
Mary Ball Washington Museum & Library, Inc.	1,000.00
Mattaponi Baptist Church	1,000.00
Mayport Presbyterian Church	1,000.00
The Melmark Home, Inc., Berwyn, PA	25,000.00
Morratico Baptist Church	1,000.00
Oak Grove Assembly of God, PSJ	2,000.00
St. Francis deSales Church, VA	1,000.00
St. Joseph's Catholic Church - PSJ	2,000.00
St. Joseph Historical Society	1,000.00
St. Peter's Anglican Catholic Church, PSJ	2,000.00
United Pentacostal Church	2,000.00
University of Florida - College of Medicine (Alzheimer's Research)	<u>20,000.00</u>
<b>TOTAL</b>	<b><u><u>\$97,000.00</u></u></b>

(year end special grants 2009.xls)