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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE ALFRED I DUPONT FOUNDATION, INC		A Employer identification number 59-1297267
Number and street (or P.O. box number if mail is not delivered to street address) 10140 CENTURION PARKWAY NORTH	Room/suite	B Telephone number (see instructions) 904-697-4123
City or town, state, and ZIP code JACKSONVILLE, FLORIDA 32256		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 36,077,846	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,929 39	4,929 39		
	4 Dividends and interest from securities	1,587,831 73	1,587,831 73		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,245 93			
	b Gross sales price for all assets on line 6a 8,933,738 45				
	7 Capital gain net income (from Part IV, line 2)		108,245 93		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,701,007 05	1,701,007 05			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,848 33			61 25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	259,146 48	116,429 13		142,717 35
	24 Total operating and administrative expenses. Add lines 13 through 23	293,994.81	116,429.13		142,778 60
	25 Contributions, gifts, grants paid	1,323,591 95			1,323,591 95
26 Total expenses and disbursements. Add lines 24 and 25	1,617,586 76	116,429 13		1,466,370.55	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	83,420.29				
b Net investment income (if negative, enter -0-)		1,584,577.92			
c Adjusted net income (if negative, enter -0-)					

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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
Assets	1 Cash—non-interest-bearing		146,640 05	54,505 27	54,505 27
	2 Savings and temporary cash investments		784,386 18	684,012 87	684,012 87
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		8,736,298 79	8,280,205 26	8,326,567 30
	c Investments—corporate bonds (attach schedule)		16,671,883 69	14,185,072 14	15,034,081 40
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		7,305,443 33	10,456,798 89	11,622,089 57
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ <u>DEPOSITS--BROKERS</u>)		289,112 19	356,590 09	356,590 09
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		33,933,764 23	34,017,184 52	36,077,846 50
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		30,383,756 47	30,492,002 40	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		3,550,007 76	3,525,182 12	
	30 Total net assets or fund balances (see instructions)		33,933,764 23	34,017,184 52	
	31 Total liabilities and net assets/fund balances (see instructions)		33,933,764 23	34,017,184 52	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	33,933,764 23
2 Enter amount from Part I, line 27a	2	83,420 29
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	34,017,184 52
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,017,184 52

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.)
1a	GENERAL BOOKS--- SCHEDULE ATTACHED		VARIOUS	2011
b	CITIGROUP TRUST MANAGEMENT--- SCHEDULE ATTACHED		VARIOUS	2011
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,010,796 92		5,262,101 52	(251,304.60)
b	3,922,941 53		3,563,391 00	359,550 53
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	108,245 93
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation 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))
2010			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d)	2	
3	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	3	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	31,691	56
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	31,691	56
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,691	56
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	38,000	00
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	38,000	00
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	167	58
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,140	86
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 6,140 86 Refunded	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			✓
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)?		✓
1b			✓
	<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>		
c	Did the foundation file Form 1120-POL for this year?	1c	✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	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	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	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	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7	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	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FLORIDA		
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	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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 WILLS Telephone no. ▶ 904-697-4123			
Located at ▶ 10140 CENTURION PARKWAY NORTH JACKSONVILLE, 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ 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 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 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 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
1 GRANTS TO INDIVIDUALS AND CHARITABLE ORGANIZATIONS	
INDIVIDUAL GRANTS ARE GENERALLY LIMITED TO THE ELDERLY RESIDING IN THE SOUTHEASTERN U S	
2 WHO ARE IN DISTRESSED ECONOMIC SITUATIONS	
SEE SCHEDULE OF GRANTS ATTACHED TO THIS RETURN	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,105,393.57
b	Average of monthly cash balances	1b	1,506,904.62
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,612,298.19
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,612,298.19
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	549,184.47
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,063,113.72
6	Minimum investment return. Enter 5% of line 5	6	1,803,155.69

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

1	Minimum investment return from Part X, line 6	1	1,803,155.69
2a	Tax on investment income for 2011 from Part VI, line 5	2a	31,691.56
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,691.56
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,771,464.13
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,771,464.13
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,771,464.13

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,466,370.55
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,466,370.55
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,466,370.55

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,771,464 13
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,278,348 14	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,466,370 55				
a Applied to 2010, but not more than line 2a			1,278,348 14	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				188,022 41
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,583,441 72
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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, FL 32256 904-697-4123

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

AFTER RECIEVING 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 GENERALLY LIMITED TO THOSE RESIDING IN THE S E U S IN DISTRESSED ECONOMIC SITUATIONS

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SCHEDULE ATTACHED				
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

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 instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,929 39	
4	Dividends and interest from securities			14	1,587,831 73	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	108,245.93	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				1,701,007 05	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,701,007 05

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: [Signature] Date: 12-17-12 Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

ALFRED I DUPONT FOUNDATION
FORM 990-PF- CALENDAR YEAR 2011

PART 1- LINE 18- TAXES							
	FEDERAL EXCISE TAX ON INVESTMENT INCOME						34,787.08
	FLORIDA ANNUAL REPORT FILING FEE						61.25
							34,848.33
PART 1- LINE 23- OTHER EXPENSES							
	OFFICE SUPPLIES					5,325.51	5,325.51
	DIRECTOR FEES					18,000.00	12,600.00
	TRAVEL					8,425.22	8,425.22
	CONSULTING FEE					9,000.00	9,000.00
	ANNUAL MEETING					1,119.49	1,119.49
	TEMPORARY AGENCY					1,390.99	1,390.99
	STORAGE FEES					2,983.20	2,983.20
	OFFICE RENT AND TELEPHONE					39,427.75	39,427.75
	OTHER EXPENSES					2,933.58	2,933.58
	INSURANCE					3,522.24	3,522.24
	LEGAL					20,296.70	20,296.70
	SALARY AND BENEFITS					85,785.34	42,892.67
	INVESTMENT FEES					60,936.46	60,936.46
						259,146.48	116,429.13
							142,717.35

**ALFRED I DUPONT FOUNDATION
FORM 990-PF-CALENDAR YEAR 2011**

PART II BALANCE SHEET DETAIL	SHARES	BOOK VAL	FAIR MK VAL
LINE 10A- GOVERNMENT OBLIGATIONS			
US TREASURY NOTES		0.00	0.00
LINE 10B- CORPORATE STOCK			
AT&T	1800	52,833.28	54,432.00
AT&T	500	14,292.53	15,120.00
ALABAMA POWER CO 5.625 %	5000	93,755.50	125,950.00
ALABAMA POWER CO 5.875%	8000	200,000.00	212,160.00
ALABAMA POWER CO 6.45 %	4000	99,005.50	109,200.00
ALLIED CAP CORP 6.875%	4000	100,000.00	93,720.00
AVIVA PFD 8.25%	4090	101,600.60	102,740.80
BANK OF AMERICA CORP 6.625	4000	94,856.40	75,640.00
BANK AMERICA CORP 5.875	4000	103,526.00	89,880.00
BARCLAYS BANK PF 7.75	4000	100,000.00	84,320.00
BARCLAYS BANK PLC 7.10	2000	50,417.53	39,540.00
BARCLAYS BANK PLC 7.10	4000	98,972.40	79,080.00
CIT GROUP 7%	611	852.14	21,305.57
CITIGROUP 6.5%	14615	51,165.49	38,438.91
CITIGROUP CAP X 6 1%	4000	100,000.00	84,440.00
CITIGROUP CAP IX PF 6. %	8000	200,000.00	171,280.00
CITIGROUP CAP VII 7.125%	4000	100,000.00	96,800.00
CITIGROUP CAP IX PF 6. %	1100	25,785.50	23,551.00
CORT GOLDMAN SACHS CAP 6%	4000	100,000.00	85,720.00
CORT WEYERHAUSER 6%	4000	100,000.00	99,712.00
CREDIT SUISSE 7.9%	4000	100,000.00	102,200.00
DOMINION RES. INC VA	1000	49,580.60	53,080.00
DUKE REALTY CORP 6.5 %	4000	102,400.00	97,320.00
EXXON MOBIL CORP	700	51,211.95	59,332.00
EQUITY RESIDENTIAL 6.48 %	4000	100,000.00	102,400.00
FED NAT MTG ASSN 8.25%	4000	96,685.50	5,520.00
FIFTH THIRD C P TR IV 7.25%	6000	150,000.00	151,920.00
FLEET CAP TR VII 7.2% PF	8000	203,680.00	165,920.00
GE CAP 5.875	4000	95,323.00	101,880.00
GE CORP6%	8000	200,000.00	206,960.00
GE CORP CAP 6.625	5000	125,000.00	131,700.00
GE CAP CORP PINES 6.1	4000	100,000.00	102,880.00
GE CAP CORP 6.05%	12000	300,000.00	307,800.00
GEORGIA POWER 6.5%	3000	297,005.50	328,800.00
GEORGIA POWER 6.5%	1530	149,563.00	167,688.00
GOLDMAN SACHS 6.5%	4000	100,525.00	100,200.00
HSBC HOLDINGS 8%	3700	98,092.00	96,422.00
J.P. MORGAN TRUST 6.70%	4000	96,516.58	102,080.00
J.P.MORGAN CHASE 5.875	4000	101,280.00	100,040.00
J.P.MORGAN CHASE 6.35%	4000	96,599.00	100,560.00
J.P. MORGAN CHASE 5.875	4000	50,218.84	50,020.00
J.P MORGAN CHASE 6.875	4000	100,000.00	101,680.00
KIMBERLY-CLARK CORP	500	34,047.42	36,780.00

PART II BALANCE SHEET DETAIL			SHARES	BOOK VAL	FAIR MK VAL
KIMBERLY-CLARK CORP			500	35,573.99	36,780.00
M L CAP TR 7%			6000	159,000.00	119,520.00
MERRILL LYNCH CAP TR IV 7.12%			2000	50,000.00	41,180.00
MERRILL LYNCH CAP 6.45%			4000	103,480.00	74,400.00
MERRILL LYNCH CAP TR II 6.45%			8000	200,000.00	149,280.00
MET LIFE 6 50			4000	99,125.00	101,920.00
MORGAN STANLEY 6.25 %			4000	100,000.00	83,040.00
MORGAN STANLEY CAP IV 6.25 %			4000	101,600.42	83,040.00
MORGAN STANLEY CAP III 6.25 %			4000	102,486.00	82,600.00
MORGAN STANLEY CAP VI 6.6 %			5900	152,810.00	128,089.00
MORGAN STANLEY 6.25%			1100	25,716.50	22,715.00
NEXTRA ENERGY 6.6%			8000	200,000.00	203,040.00
NEXTRA ENERGY			4104	2,871.81	249,851.52
PROGRESS ENERGY PF			600	24,183.35	33,612.00
PROGRESS ENERGY PF			1000	47,757.88	56,020.00
PROTECTIVE LIFE CORP 7.25%			2000	50,000.00	50,280.00
PRUDENTIAL PLC 6.50%			6000	155,400.00	152,160.00
PRUDENTIAL PLC 6.50%			7750	201,500.00	196,540.00
PUBLIC STORAGE 6.45 %			4000	100,000.00	101,880.00
PUBLIC STORAGE 6.45 %			7600	191,870.00	193,496.00
SCANA CORP			2000	66,447.67	90,120.00
SCANA CORP			1300	51,868.28	58,578.00
USB CAPITAL XII 6.30			8000	202,400.00	202,080.00
US BANCORP 5.56 PF			4500	81,456.00	98,437.50
VIACOM 6.85%			4000	100,000.00	100,400.00
VORNADO REALTY TR 6.75 %			4000	102,600.00	100,440.00
WACHOVIA CAP TR IV 6.375%			12000	300,000.00	301,920.00
WACHOVIA PFD 7.25%			8000	217,405.00	206,560.00
WACHOVIA CAP TR IV 6.375%			6600	120,946.00	166,056.00
WEINGARTEN REALTY 8.1%			2500	55,197.15	60,000.00
WEINGARTEN REALTY 8.1%			4000	93,718.95	96,000.00
WESTAR ENERGY			8000	200,000.00	210,320.00
				8,280,205.26	8,326,567.30

ALFRED I DUPONT FOUNDATION
FORM 990-PF-CALENDAR YEAR 2011

PART II BALANCE SHEET DETAIL

LINE 10C CORPORATE NOTES AND BONDS	FACE	BOOK VAL	FAIR MK VAL
AT&T, INC	6.375 50000	50,094.30	52,751.00
AT&T, INC	6.4 250000	247,017.50	308,845.00
AT&T, INC	6.375 100000	100,161.00	107,000.00
ABBOTT LABS	5.875 200000	202,110.00	234,622.00
ALABAMA POWER	5.875 200000	196,805.50	212,160.00
ALCOA	5.87 100000	99,740.00	100,728.00
ALCOA	5.95 50000	46,380.50	47,420.50
ALTRIA GROUP INC	4.75 100000	104,222.00	110,104.00
AMERENENERGY GENERATING	3.6 35000	35,376.30	35,304.50
APALACHIAN POWER CO	6.375 200000	200,015.00	226,172.00
ANHEISER BUSCH	6.75 150000	159,058.50	193,843.50
ANHEISER BUSCH	6.8 100000	97,435.50	129,964.00
ANHEISER BUSCH	6.8 50000	49,228.00	64,982.00
ATLANTA GA SCHOOL SYSTEM	5.457 100000	102,130.00	107,364.00
BALTIMORE GAS &ELEC	6.35 120000	112,526.70	150,831.60
BANK AMERICA CORP	6 100000	100,000.00	82,067.00
BANK AMERICA CORP	5.25 50000	50,000.00	44,430.00
BANK AMERICA CORP	5.9 150000	150,000.00	138,241.50
BARCLAYS BANK	5.14 100000	98,412.00	86,470.00
BELL SOUTH CORP	6 225000	212,643.00	255,300.75
BERKSHIRE HATHAWAY GLOBAL	3.75 100000	103,854.00	103,905.00
CMS ENERGY CORP	6.55 100000	99,316.50	107,506.00
CMS ENERGY CORP	6.55 50000	46,196.00	53,753.00
CSX CORP	6.25 50000	49,031.50	59,482.50
CSX CORP	6.25 200000	191,557.50	237,930.00
CERTIFICATES OF DEPOSIT	4000000	4,000,000.00	4,055,683.00
CITIGROUP INC	5 100000	96,138.00	98,971.00
CLEAR CHANNEL COMMUNICATIONS	5.75 200000	191,429.50	189,500.00
CONSOLIDATED EDISON NY	5.1 100000	97,802.00	112,644.00
DIGITAL REALTY TRUST LP	5.875 100000	106,799.00	104,046.00
DOW CHEMICAL CO	7.6 50000	50,481.00	56,541.00
DOW CHEMICAL CO	4.25 100000	101,999.00	103,944.00
DUKE CAPITAL CORP	6.75 250000	247,195.00	292,792.50
DUKE ENERGY	6 50000	50,447.50	61,753.00
ELI LILLY AND CO	5.5 150000	140,527.50	177,999.00
ENTERGY LOUISIANA	6 51085	51,085.00	54,640.00
ENTERGY LOUISIANA ARK	5.75 50000	50,000.00	54,620.00
FHLMC	5 100000	100,000.00	112,657.00
FAMILY DOLLAR STORES, INC.	5 70000	70,335.00	72,039.80
FORD MOTOR COMPANY	7.45 100000	100,000.00	120,000.00
FORD MTR CREDIT CO	7 100000	99,105.00	108,516.00
GENERAL ELECTRIC CAP CORP	5.7 100000	100,000.00	100,003.00
GENERAL ELECTRIC CAP CORP	6.75 200000	193,507.50	229,860.00
GENERAL ELECTRIC CORP	6.75 50000	49,973.00	57,465.00
GEORGIA POWER CO	6.375 250000	250,000.00	266,300.00
GOLDMAN SACHS GROUP INC	6.1252 24500	24,807.16	24,770.00
GOLDMAN SACHS GROUP INC	5.125 100000	95,655.00	102,211.00
GOLDMAN SACHS GROUP INC	6.345 200000	168,257.50	171,398.00
GOLDMAN SACHS GROUP INC	3.625 200000	201,505.00	193,504.00
GOLDMAN SACHS GROUP INC	6.75 250000	248,740.00	232,627.50
GOLDMAN SACHS GROUP INC	6.25 100000	99,131.00	104,544.00
HSBC USA INC	5 100000	97,847.00	95,357.00

ALFRED I DUPONT FOUNDATION
FORM 990-PF-CALENDAR YEAR 2011

PART II BALANCE SHEET DETAIL

LINE 10C CORPORATE NOTES AND BONDS	FACE	BOOK VAL	FAIR MK VAL
HILTON HOTEL CORP	7.5 100000	95,000.00	98,750.00
INTERNATIONAL PAPER CO	7.95 100000	116,280.00	121,723.00
J P.MORGAN CHASE AND CO	5.875 45000	38,794.94	45,018.00
J P.MORGAN CHASE AND CO	6.87505 200000	200,000.00	203,360.00
JOHN HANCOCK LIFE INS	5.7 100000	100,000.00	113,991.00
LLOYD'S BANK GROUP	7.75 100000	100,000.00	102,280.00
MARTIN MARIETTA MATERIAL INC	6.6 100000	109,663.00	105,369.00
MERCER COUNTY NJ	5.3 100000	95,758.50	109,938.00
MERRILL LYNCH	6.875 100000	97,848.00	99,423.00
MERRILL LYNCH	6.22 210000	192,109.20	173,098.80
MORGAN STANLEY	5.5 150000	148,160.00	139,261.50
MORGAN STANLEY	5.75 100000	89,408.00	93,281.00
NY TELEPHONE CO	6.5 50000	51,531.00	54,963.50
NEXTERA ENERGY	8.75 143515	143,515.45	159,225.00
NEXTERA ENERGY	6.6 50000	51,305.50	50,760.00
OHIO POWER COMPANY	6 100000	100,591.00	115,479.00
OHIO POWER COMPANY	6.6 100000	100,657.00	128,199.00
PPL ENERGY SUPPLY	5.7 150883	150,883.50	162,754.50
PPL ENERGY	5.7 100000	98,038.00	108,503.00
POLK COUNTY FL UTIL SYS	5.935 120000	122,100.00	126,343.20
PROTECTIVE LIFE	7.375 112812	112,812.00	110,973.00
PRUDENTIAL FINANCIAL INC	5.95 300000	300,000.00	301,353.00
PUGET SOUND INC	7.02 50000	55,331.00	59,679.00
REGIONS FINANCIAL TRUST III	8.875 100000	100,000.00	101,200.00
SARA LEE CORP	6.125 50000	49,618.50	51,092.50
TARGET CORP	7 150000	144,682.50	209,671.50
USB CAP XI TR	6.6 72500	74,419.50	72,935.00
UNION CARBIDE CORP	7.5 50000	54,256.00	59,011.50
VIACOM INC	6.85 200000	200,000.00	200,800.00
VIRGINIA POWER CO	7.05 125000	124,972.50	129,945.48
VULCAN MATERIALS	6.4 75000	81,908.25	76,125.00
WACHOVIA BANK NA	5.6 200000	197,686.00	214,170.00
WELLS FARGO	5.75 100000	100,024.00	109,084.00
WELLS FARGO	6.25 60775	54,886.84	61,188.27
WELLS FARGO	6.25 146100	146,105.50	151,020.00
WELLS FARGO	7.875 100000	100,000.00	103,960.00
WENDY'S INTERNATIONAL	6.2 100000	100,648.50	104,589.00
		14,185,072.14	15,034,081.40
LINE 13- INVESTMENTS - OTHER			
ASSETS HELD BY CITITRUST MANAGEMENT		6,894,120.78	8,172,162.15
MUTUAL FUNDS		3,562,678.11	3,449,927.42
		10,456,798.89	11,622,089.57

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2011

GENERAL BOOKS

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
DOW CHEMICAL INTERNOTES 6.35%	Sep-08	Mar-11	200,000.00	200,000.00	0.00
CD ALLY BK (FORMERLY GMAC BK)		Mar-11	250,000.00	250,000.00	0.00
G.E. CORP FINL INC CD 2.35%		Apr-11	100,000.00	100,000.00	0.00
VISION BK CD 2%		Apr-11	100,000.00	100,000.00	0.00
WORLD FIN CORP CD 2.5%		Apr-11	100,000.00	100,000.00	0.00
FIRST SOUND BK CD 2.5%		Apr-11	100,000.00	100,000.00	0.00
WELLS FARGO CAPITAL TR IV 7%	Dec-03	Apr-11	50,000.00	54,500.00	(4,500.00)
FIRST UNION CORP PF 7.935%	Nov-02	Apr-11	383,926.88	404,655.00	(20,728.12)
CITIGROUP 6.5%	Jul-09	May-11	22.44	0.01	22.43
C.I.T. GROUP 7% NOTES DUE 5-1-13	Sep-03	May-11	3,801.60	9,914.37	(6,112.77)
5-1-14	Sep-03	May-11	10,679.71	14,872.25	(4,192.54)
5-1-15	Sep-03	May-11	10,650.00	14,872.25	(4,222.25)
5-1-16	Sep-03	May-11	17,690.85	24,786.62	(7,095.77)
5-1-17	Sep-03	May-11	24,769.98	34,702.37	(9,932.39)
LAKESIDE BK CHICAGO CD		May-11	100,000.00	100,000.00	0.00
FIRST NAT BK SIOUX FALLS SD CD		May-11	100,000.00	100,000.00	0.00
FIRST NAT BK FAIRFAX VA CD		May-11	100,000.00	100,000.00	0.00
GULF COAST BK NEW ORLEANS LA CD		May-11	100,000.00	100,000.00	0.00
WASHINGTON TRUST BK SPOKANE WA		May-11	100,000.00	100,000.00	0.00
C.I.T. GROUP 7% NOTES DUE 5-1-13	Sep-03	May-11	3,814.98	9,913.91	(6,098.93)
5-1-14	Sep-03	May-11	10,931.33	14,872.25	(3,940.92)
5-1-15	Sep-03	May-11	10,837.59	14,872.25	(4,034.66)
5-1-16	Sep-03	May-11	17,977.88	24,787.55	(6,809.67)
5-1-17	Sep-03	May-11	25,461.71	34,701.46	(9,239.75)
ALLIED WASTE NORTH 7.125%	May-10	May-11	207,126.00	217,660.00	(10,534.00)
ALABAMA POWER CO 6.375%	Jun-06	Jun-11	25,000.00	25,000.00	0.00
VERIZON	Jul-06	Jul-11	106,843.00	102,387.23	4,455.77
PPL ENERGY	Feb-09	Jul-11	100,000.00	104,110.00	(4,110.00)
COLORADO CAP BK CD		Jul-11	100,000.00	100,000.00	0.00
PUBLIC STORAGE 7.25 % PFD	Aug-06	Aug-11	50,000.00	50,000.00	0.00
WILMINGTON TRUST 1.75 CD		Sep-11	100,000.00	100,000.00	0.00
BANK OF NORTH GA 1.75 CD		Sep-11	250,000.00	250,000.00	0.00
GEORGIA POWER CAPITAL TR VII 5.875%	Jun-04	Sep-11	110,000.00	100,584.00	9,416.00
MET LIFE 1.8% CD		Sep-11	250,000.00	250,000.00	0.00
MERRILL LYNCH SECURITIES LITIGATION		Sep-11	103.99		103.99
WACHOVIA 7.85% CAP TR X	Feb-10	Oct-11	50,000.00	51,705.00	(1,705.00)
CATHAY BK LOS ANGELES CD 2%		Oct-11	100,000.00	100,000.00	0.00
CAROLINA FIRST BK GREENVILLE SC 2.6%		Oct-11	100,000.00	100,000.00	0.00
WACHOVIA 7.85% CAP TR X	Nov-07	Oct-11	200,000.00	200,000.00	0.00
BANK OF AMERICA CD 1.7%		Oct-11	250,000.00	250,000.00	0.00
COLUMBUS GA BK TR 2.2% CD		Nov-11	100,000.00	100,000.00	0.00
NAT BK SUMTER SC 2.2% CD		Nov-11	100,000.00	100,000.00	0.00
HOME ST BK CRYSTAL LAKE IL 2.15% CD		Nov-11	100,000.00	100,000.00	0.00
FIRST ST BK UN CITY TN 2.25% CD		Nov-11	100,000.00	100,000.00	0.00
WACHOVIA PFD 7.25%	Dec-02	Nov-11	103,283.57	100,000.00	3,283.57
LORD ABBETT FUNDAMENTAL EQUITY		Nov-11	7,509.60		7,509.60
GEN ELECTRIC NTS 6.35%	May-06	Nov-11	150,000.00	150,000.00	0.00
NAT CITY TR II 6.625%	Nov-06	Nov-11	200,000.00	203,205.00	(3,205.00)
GREYSTONE BK RALEIGH 2.7% CD		Dec-11	100,000.00	100,000.00	0.00
INVESTORS BK MANITOWAC WI 2.25% CD		Dec-11	100,000.00	100,000.00	0.00
LEHMAN BROS HOLDING 7.95%	Feb-08	Dec-11	47.99	200,000.00	(199,952.01)
REINVEST CAP GAIN DIST FROM MUTUAL FD		Dec-11	30,317.82		30,317.82
			5,010,796.92	5,262,101.52	(251,304.60)

ALFRED I DUPONT FOUNDATION - GAINS - LOSSES 2011

CITIGROUP TRUST MANAGEMENT ACCOUNT

	DATE	QUANTITY	SALE PRICE	COST	GAIN (LOSS)
CITIBANK M.D.A.	Jan-11		33,252.25	33,252.25	0.00
G.N.M.A.	Jan-11		2,249.62	2,294.61	(44.99)
UNITED HEALTH GP LITIGATION	Jan-11		726.31		726.31
CITI BK M.D.A.	Feb-11		11,228.03	11,228.03	0.00
GNMA	Feb-11		1,477.32	1,506.87	(29.55)
COMCAST	Feb-11	1550	37,144.72	26,721.85	10,422.87
CONSTELLATION BRANDS	Feb-11	1750	35,139.32	28,787.50	6,351.82
ENDO PHARMACEUTICALS	Feb-11	1000	35,011.32	23,169.46	11,841.86
NALCO HLDG CO	Feb-11	1200	32,771.37	30,468.00	2,303.37
CITIBANK M.D.A.	Mar-11		93,074.42	93,074.42	0.00
GAP INC	Mar-11	3570	75,968.14	58,255.26	17,712.88
EXXON MOBILE CORP	Mar-11	500	40,619.51	33,339.00	7,280.51
PEABODY ENERGY CORP	Mar-11	1180	72,558.45	56,260.04	16,298.41
AMERISOURCEBERGER CORP	Mar-11	1000	37,379.28	18,160.00	19,219.28
D.P.L. INC	Mar-11	1250	32,920.86	32,136.00	784.86
GNMA	Mar-11		1,057.22	1,078.36	(21.14)
CITIBANK M.D.A.	Apr-11		53,921.65	53,921.65	0.00
HUNTINGTON INGALLS IND	Apr-11	0.3326	13.34	9.06	4.28
CEPHALON, INC	Apr-11	900	68,816.00	54,933.81	13,882.19
G.N.M.A.	Apr-11		1,383.11	1,410.77	(27.66)
MAGNA INTL INC	Apr-11	700	32,208.41	35,091.00	(2,882.59)
DOLLAR TREE INC	May-11	500	28,969.44	25,266.00	3,703.44
GILEAD SCIENCES INC	May-11	800	31,936.66	32,928.00	(991.34)
AMERISOURCEBERGER CORP	May-11	3120	130,413.49	51,990.78	78,422.71
BANK OF AMERICA	May-11	1650	20,249.24	20,570.57	(321.33)
CIT GROUP INC	May-11	1000	42,319.18	42,521.30	(202.12)
CHUBB CORP	May-11	1650	105,762.96	86,427.00	19,335.96
FORD MOTOR	May-11	4150	64,448.26	41,408.70	23,039.56
HUNTINGTON INGALLS IND	May-11	193	7,715.99	5,259.69	2,456.30
M&T BANK CORP	May-11	400	35,679.31	35,072.00	607.31
MET LIFE	May-11	1650	74,611.56	91,593.86	(16,982.30)
NEWMONT MINING CORP	May-11	500	29,394.43	30,924.00	(1,529.57)
PRUDENTIAL FINANCIAL INC	May-11	1595	97,978.96	83,789.21	14,189.75
G.N.M.A.	May-11		589.55	601.34	(11.79)
CITIBANK M.D.A.	May-11		11,261.81	11,261.81	0.00
ROYAL DUTCH SHELL CLASS AC	May-11		1,286.68		1,286.68
CITIBANK M.D.A.	Jun-11		11,989.12	11,989.12	0.00
G.N.M.A.	Jun-11		656.18	669.30	(13.12)
COACH INC	Jun-11	776	45,662.35	28,845.42	16,816.93
TJX COS INC	Jun-11	1505	74,521.19	58,489.27	16,031.92
ENERGEN CORP	Jun-11	1350	76,694.05	62,940.00	13,754.05
TEXAS INSTRUMENTS	Jun-11	4100	130,664.48	104,282.48	26,382.00
CITIBANK M.D.A.	Jul-11		797,497.15	797,497.15	0.00
WALGREEN	Jul-11	2000	84,138.38	77,692.60	6,445.78
NORTHROP GRUMMAN	Jul-11	160	10,774.19	6,786.81	3,987.38
IBM CORP	Jul-11	165	28,854.64	17,157.50	11,697.14
ONEOK INC	Jul-11	250	18,502.14	11,462.30	7,039.84
GNMA	Jul-11		1,205.45	1,229.56	(24.11)
WHIRLPOOL CORP	Jul-11	425	30,597.16	35,009.80	(4,412.64)
CORN PRODUCTS	Jul-11	1475	86,216.07	57,609.80	28,606.27
CITI BK M.D.A.	Aug-11		14,277.45	14,277.45	0.00
BB&T 6.5%	Aug-11	75000	75,000.00	78,598.50	(3,598.50)
G.N.M.A.	Aug-11		940.71	959.52	(18.81)

ALFRED I DUPONT FOUNDATION - GAINS - LOSSES 2011

CITIGROUP TRUST MANAGEMENT ACCOUNT

	DATE	QUANTITY	SALE PRICE	COST	GAIN (LOSS)
CORN PRODUCTS	Aug-11	1475	67,385.26	51,650.96	15,734.30
BANK OF AMERICA	Aug-11	3230	22,243.61	32,182.30	(9,938.69)
MCGRAW HILL	Aug-11	900	36,410.33	34,947.00	1,463.33
ACE LTD	Aug-11	550	34,121.34	29,309.39	4,811.95
CITIBANK M.D.A.	Sep-11		16,334.11	16,334.11	0.00
DOLLAR TREE INC	Sep-11	1080	78,436.08	34,616.16	43,819.92
BAXTER INTERNATIONAL	Sep-11	750	42,215.41	38,759.48	3,455.93
QUEST DIAGNOSTICS	Sep-11	70000	83,209.00	81,458.30	1,750.70
G.N.M.A.	Sep-11		779.15	794.73	(15.58)
TESTRON	Sep-11	3000	52,864.08	72,549.15	(19,685.07)
BANK OF AMERICA FAIR FUND	Sep-11		64.17		64.17
CITIBANK M.D.A.	Oct-11		117,696.29	117,696.29	0.00
ARCH COAL INC	Oct-11	3400	55,988.08	112,651.90	(56,663.82)
TIMKEN CO	Oct-11	2030	76,933.69	65,400.51	11,533.18
G.N.M.A.	Oct-11		725.40	739.91	(14.51)
AVON PRODUCTS	Nov-11	1250	22,912.55	34,787.50	(11,874.95)
VF CORP	Nov-11	400	55,222.93	42,764.00	12,458.93
3M COMPANY	Nov-11	370	29,251.63	30,963.86	(1,712.23)
G.N.M.A.	Nov-11		1,988.62	2,028.39	(39.77)
HARTFORD FIN SERVICES	Nov-11	1500	23,688.59	41,775.00	(18,086.41)
ENDO PHARMACEUTICALS	Nov-11	1750	58,186.38	40,249.12	17,937.26
CITIBANK M.D.A.	Dec-11		109,362.15	109,362.15	0.00
HOST HOTELS	Dec-11	2590	37,243.48	36,278.90	964.58
G.N.M.A.	Dec-11		1,433.44	1,462.11	(28.67)
IBM CORP	Dec-11	150	28,502.45	14,421.00	14,081.45
TYCO SECURITIES LITIGATION	Dec-11		14.43		14.43
			3,922,941.53	3,563,391.00	359,550.53

ALFRED I DUPONT FOUNDATION FORM 990PF					
CALENDAR YEAR 2011					
PART VIII - OFFICERS AND DIRECTORS					
NAME	TITLE	DIR	ADDRESS	COMP	BENEFIT
R.E. NEDLEY	PRES. TREAS	X	10140 CENTURION DRIVE JACKSONVILLE FL 32256	8400	
W.W. CARLSON	V. PRES	X	SEE ABOVE	10200	
E.C. BROWNLIE	V. PRES	X	SEE ABOVE	1200	
ROSEMARY WILLS	DIR OF ADM SECRETARY	X	SEE ABOVE	67200	14000 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	
CLAY SMALLWOOD		X	SEE ABOVE	1200	

ANNUAL REPORT TO THE BOARD OF DIRECTORS

ALFRED I. duPONT FOUNDATION, INC

GRANTS - CALENDAR YEAR 2011

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 2011.

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 2011 there were one hundred and twenty-three (123) 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 eight (8) 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-two (142) special grants were awarded to needy families and/or organizations during the year 2011.

The names of recipients and annual amounts granted in 2011 are recorded on the attached lists.

ALFRED I. duPONT FOUNDATION, INC.
GRANTS AWARDED
CALENDAR YEAR 2011

DECEMBER 31, 2011 - FINANCIAL STATEMENT TOTAL GRANTS	\$ 1,323,591.95
Regular Monthly Grants	\$ 349,850.00
Temporary Grants	17,600.00
Special Grants - Miscellaneous	852,341.95
Special Grants - Christmas Grants	6,800.00
Special Grants - Year-end	97,000.00
Total - Special Grants	956,141.95
TOTAL GRANTS - 2011	\$ 1,323,591.95

(Lists attached for each category listed above)

(calendar year 2011 xls)

**ALFRED I. duPONT FOUNDATION, INC.
REGULAR MONTHLY RECIPIENTS AND
ANNUAL AMOUNTS GRANTED 2011**

Abdenour, Sile	\$	3,600.00
Baldwin, Addie		3,000.00
Barclay, Helen E.		2,400.00
Baugh, Lois M.		3,000.00
Beasley, Roger P. L., Sr.		4,800.00
Beardsley, James P.		4,200.00
Billeaud, Mary L.		2,400.00
Bitting, Mary M.		3,000.00
Bizette, Gertie D.	Deceased 11/11	1,650.00
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		4,800.00
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.	Deceased 4/11	800.00
Daniels, Shirley V.		2,100.00
Davis, Kathleen		4,200.00
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
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

Gilmer, Annie T.	New 5/11	3,600.00
Hagan, Nina Y.	New 4/11	3,600.00
Hand, Bonnie S.		2,400.00
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
Jackson, Mary L.		1,500.00
James, Jessie B.		1,800.00
Johnson, Rosielee		2,400.00
Jones, Troy W., Mrs.		3,000.00
Kennedy, Judith A.		3,600.00
Kroneberger, Julie		3,600.00
Krupkin, Barry A.		4,800.00
Landman, Wilhelmina J.		1,800.00
Lee, Alfred W.	Deceased 1/11	350.00
Lee, Richard Henry		6,000.00
Lindo, Joyce		3,600.00
Little, Louie J., Jr.	New 11/11	1,000.00
Lockwood, Sandra M.		3,600.00
Lucchini, 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		1,800.00
Matanza, John J.		3,000.00
Mayo, Keith M.		2,400.00
McBurnett, Nadine	Discontinued 3/11	500.00
McFadden, Marie	Discontinued 10/11	1,200.00
McNair, Dotty		2,400.00
Mesaros, Frank J.		2,400.00
Miller, Lorena		4,200.00
Miniard, Lena M.		3,600.00
Mulligan, Helen M.		2,400.00
Norman, Mamie L.		2,400.00
Null, Doris A.		3,000.00
O'Bara, Colleen	Increase 10/11	2,700.00
Oberto, George P.		3,000.00
Odum, Ina		4,200.00
O'Neal, Thelma M.	Discontinued 7/11	2,700.00
Parker, Mary		6,000.00
Perry, George E.		3,600.00
Peters, Alma L.	Discontinued 7/11	1,200.00
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.	Deceased 3/11	600.00
Rath, Lois J.	New 7/11	1,800.00
Reynolds, Rhonda F.		1,800.00
Roberson, Johnny		1,800.00
Roberts, Rosie M.	Deceased 5/11	750.00
Roseman, Georgia M.		1,500.00
Schaeffer, Frances I.		1,800.00
Sheffield, Nancy		2,100.00
Sims, Betty		2,400.00
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	Moved to Temporary 6/11	1,000.00
Taylor, Viola L.	Deceased 3/11	750.00
Topscott, Eunice Brooks		4,800.00
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.	Deceased 5/11	1,800.00
White, Harry W.	New 10/11	900.00
White, Rose L.		2,400.00
Wolfe, Douglas		3,600.00
Woodbeek, Debra		2,400.00
Yon, Sarah A.		6,000.00
		<hr/>
		\$ 351,200.00
Stop payments placed on checks		<hr/>
		(1,350.00)
 TOTAL REGULAR MONTHLY GRANTS 2011		 <hr/> <hr/>
		\$ 349,850.00

(regular monthly grants 2011.xls)

**ALFRED I. duPONT FOUNDATION, INC.
TEMPORARY RECIPIENTS
ANNUAL AMOUNTS GRANTED 2011**

<u>Name</u>		<u>Amount</u>
Bays, Frances		\$ 2,400.00
Biddix, Edith M.		2,400.00
Curl, Mary J.		2,400.00
Jennings, Luvenia		3,000.00
Kornegay, Mary		1,500.00
Tanner, Jack	Moved from Regular 6/11	1,400.00
Taylor, Martha A.		2,400.00
Young, Christine R.		<u>2,100.00</u>
TOTAL TEMPORARY GRANTS 2011		<u>\$ 17,600.00</u>

(Temporary grants 2011.xls)

ALFRED I. duPONT FOUNDATION, INC.
MISCELLANEOUS SPECIAL GRANTS
2011

Alice Lloyd College (5/11)	\$ 5,000.00
All Saints Catholic Home & Rehab Center (12/11)	10,000.00
American Red Cross - Jacksonville (5 & 12/11)	20,000.00
American Red Cross - Panama City (12/11)	20,000.00
Arc- Jacksonville (12/11)	6,000.00
Arc - Gateway Foundation, Pensacola (12/11)	4,000.00
Anchorage Children's Home (12/11)	20,000.00
Association of Small Foundations (9/11)	1,500.00
B.E.T.A. Inc. (12/11)	15,000.00
BHC - Lakeview Foundation, Pensacola (12/11)	5,000.00
Baptist College of Florida (12/11)	20,000.00
Batson, Barbara (11/11)	800.00
Bishop Kenny High School - scholarship (12/11)	5,000.00
Boy Scouts of America - Gulf Coast Council (5/11)	7,500.00
Catholic Charities - Jacksonville (2 & 12/11)	17,500.00
Catholic Charities - Panama City (5 & 12/11)	15,000.00
Chipola College Foundation - Scholarship (12/11)	75,000.00
Christ the King School, Jacksonville (12/11)	2,000.00
Church Partners Foundation, Inc., Orange Park, FL (5/11)	10,000.00
City Rescue Mission - Jacksonville (5 & 12/11)	15,000.00
City Rescue Mission - Panama City, FL (12/11)	10,000.00
Community Connections, Jacksonville (12/11)	5,000.00
Community Hospice Foundation - Jacksonville (12/11)	12,500.00
Covenant Hospice, Panama City	12,500.00
Covenant Hospice, Pensacola (12/11)	7,500.00
Delaware Symphony Orchestra (12/11)	15,000.00
David W. Dempsey, D.D.S. - Betty Mack (1/11)	1,100.00
Dreams Come True (5/11)	7,500.00
Eastpoint Baptist Church - (4 & 11/11)	7,500.00
Fellowship of Christian Athletes of NW, FL (5/11)	7,500.00
Florida Agricultural Museum (12/11)	2,000.00
Florida Baptist Children's Homes - Lakeland (5/11)	5,000.00
Florida State College at Jacksonville (12/11)	1,200.00
Florida State University - Scholarship (12/11)	4,000.00
Golisano Children's Hospital - Rochester, NY (5/11)	5,000.00
Goodwill of North Florida (12/11)	4,000.00
Gulf Coast State College Fdn.(1 & 12/11)	101,500.00
Gulf County 4-H (5/11)	2,000.00
Gulf County Association for Retarded Citizens (12/11)	7,000.00
Gulf County Friends of the Library (12/11)	7,500.00
Gulf County Senior Citizens Assn., Inc. (12/11)	10,000.00
Hope Haven Children's Clinic & Family Center, - Jax (5 & 12/11)	6,500.00

Hubbard House (12/11)	12,500.00
Jacksonville Zoological Gardens (12/11)	2,000.00
Jericho School - Jacksonville (12/11)	20,000.00
Junior Achievement (5/11)	7,500.00
Junior Museum of Bay County (5/11)	5,000.00
L'Arche Harbor House (12/11)	7,500.00
Leukemia Lymphoma Society of America (12/11)	1,500.00
National Multiple Schlerosis Society (12/11)	4,000.00
Naval Aviation Museum (12/11)	2,500.00
Nemours Partnership for Children's Health (12/11)	15,000.00
Nesmith Baptist Church (12/11)	1,000.00
New Heights of NE Florida (formerly Cerebral Palsy)	4,000.00
Panhandle Pioneer Settlement (12/11)	2,000.00
Pine Castle, Inc. (12/11)	7,000.00
Port St. Joe Garden Club (12/11)	2,000 00
Ronald McDonald House, Jacksonville (12/11)	7,500.00
Ronald McDonald House, Wilmington, DE (12/11)	5,000.00
St. Francis Soup Kitchen, Jacksonville (12/11)	6,000.00
St. Vincent dePaul Society (12/11)	6,000.00
Salvation Army - Jacksonville (12/11)	12,500.00
Salvation Army - Panama City (12/11)	6,500 00
Salvation Army - Pensacola (12/11)	7,500.00
Spina Bifida Assn., Jacksonville (12/11)	4,000.00
Southern Scholarship Foundation (5 & 11/11)	31,200.00
Stetson University (5 /11)	45,000.00
Tanner, Jack 4/11	200.00
Troy University - Scholarship (2/11)	1,065.00
UC - Cumberland College (5/11)	25,000.00
University of Central Florida - Scholarship (1 & 8/11)	3,000.00
University of Florida Fdn/Shands - Brown bag lunch (5/11)	5,000.00
University of Mississippi - Scholarship (1 , 7 & 9/11)	5,000.00
University of North Florida/FHEG UNF - Scholarship (6 & 9/11)	776.95
The Virginia Home (5/11)	5,000.00
The Women's Board, Wolfson Children's Hospital (5 & 12/11)	17,500.00
Woodland Hall Academy, Tallahassee (12/11)	30,000.00
YMCA, Delaware (12/11)	4,000.00
Youth Crisis Center (5 & 12/11)	15,000.00

TOTAL

\$ 852,341.95

ALFRED I. duPONT FOUNDATION, INC.
***SPECIAL CHRISTMAS GRANTS**
DECEMBER 2011

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
Barry A. Krupkin	400.00
Jeanne Lucchesi	200.00
Dotty McNair	200.00
Frank J. Mesaros	200.00
Mamie L. Norman	200.00
Colleen O'Bara	200.00
Ina Odum	350.00
Henry L. Pettie	150.00
Harlyn Pfaffenberger	150.00
Mr. & Mrs. John Pringle	200.00
Rhonda F. Reynolds	150.00
Nancy Sheffield	175.00
Betty Sims	200.00
John A. Slayton	250.00
Jack Tanner	200.00
June E. Wagner	200.00
Susan M. Walker	175.00

TOTAL CHRISTMAS GRANTS 2011

\$ 6,800.00

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

(special christmas grants 2011.xls)

ALFRED I. duPONT FOUNDATION, INC.
YEAR-END SPECIAL GRANTS
DECEMBER 2011

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
Corrothomon 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, PSJ	1,000.00
St. Peter's Anglican Catholic Church, PSJ	2,000.00
United Pentacostal Church, PSJ	2,000.00
University of Florida - College of Medicine (Alzheimer's Research)	20,000.00
TOTAL	\$97,000.00

(year end special grants 2011.xls)