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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

, 2012, 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 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 42,372,929	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.)

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)	4,738,096 78			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	24,555 27	24,555 27		
	4 Dividends and interest from securities . . . . .	1,487,849 83	1,487,849 83		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	497,987 72			
	b Gross sales price for all assets on line 6a 13,923,920 60				
	7 Capital gain net income (from Part IV, line 2) . . . . .		497,987 72		
	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 . . . . .	6,748,489 60	2,010,392 82			
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) . . . . .	35,920 39			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	338,797 72	87,352 49		251,445 23
	24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	374,718 11	87,352 49		251,506 48	
25 Contributions, gifts, grants paid . . . . .	1,600,614 56			1,600,614 56	
26 Total expenses and disbursements. Add lines 24 and 25	1,975,332 67	87,352 49		1,852,121 04	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,773,156 93				
b Net investment income (if negative, enter -0-) . . . . .		1,923,040 33			
c Adjusted net income (if negative, enter -0-) . . . . .					

23

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
	1 Cash—non-interest-bearing . . . . .		54,505 27	159,229 68	159,229 68
	2 Savings and temporary cash investments . . . . .		684,012 87	6,087,642 78	6,087,642 78
	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 . . . . .				
<b>Assets</b>	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		8,280,205 26	11,147,893 33	13,242,001.04
	c Investments—corporate bonds (attach schedule) . . . . .		14,185,072 14	12,501,752 92	13,836,634 97
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		10,456,798 89	4,171,482 03	4,318,420.98
	14 Land, buildings, and equipment: basis ► R E NOT ON BOOKS UNTIL				
	Less: accumulated depreciation (attach schedule) ► 2013			0	4,729,000.00
	15 Other assets (describe ► )		356,590 09		
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		34,017,184 52	34,068,000 74	42,372,929.45
<b>Liabilities</b>	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 ► )				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	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 . . . . .		30,492,002 40	30,999,086 90	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		3,525,182 12	3,068,913 84	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .		34,017,184 52	34,068,000 74	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		34,017,184 52	34,068,000 74	

**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) . . . . .	<b>1</b>	34,017,184 52
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	4,773,156 93
3 Other increases not included in line 2 (itemize) ► GRANTS RETURNED	<b>3</b>	6,659 29
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	38,797,000 74
5 Decreases not included in line 2 (itemize) ► R E GIFT NOT RECORDED ON BOOKS UNTIL 2013	<b>5</b>	4,729,000 00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	34,068,000 74

**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> GENERAL BOOKS ----- SCHEDULE ATTACHED				VARIOUS	2012
<b>b</b> CITIGROUP TRUST MANAGEMENT ----- SCHEDULE ATTACHED				VARIOUS	2012
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 8,033,070.68		7,740,024.55	293,046.13		
<b>b</b> 5,890,849.92		5,685,908.33	204,941.59		
<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			<b>(i)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any			
<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>	497,987.72	
<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 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.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(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))
2011			
2010			
2009			
2008			
2007			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<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>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b>
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.			

**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)	1	38,460	81
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			
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		
3	Add lines 1 and 2	3	38,460	81
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	38,460	81
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	42,000	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	42,000	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	3,539	19
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ► 3,539 19 <b>Refunded</b> ►	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1c	<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>	Yes	No
2	Did the foundation file Form 1120-POL for this year?	Yes	No
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. ► \$ _____	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	Yes	No
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>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
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>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
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>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FLORIDA	Yes	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	Yes	No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

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

11	11	✓
12	12	✓
13	13	✓
14	Telephone no. ► 904-697-4123	
Located at ► 10140 CENTURION PARKWAY NORTH JACKSONVILLE, FL ZIP+4 ► 32256		
15	15	□
16	16	Yes ✓
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

**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.		
1a	Yes	No
(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	1b	✓
c	1c	✓
2	2b	
a	2a	
b	3b	
c	4a	✓
3a	4b	✓
4a		
b		

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? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  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)? . . . . .  Yes  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.) . . . . .  Yes  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 ►□

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 2012? . . . . .

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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .  Yes  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.) . . . . .

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? . . . . .  Yes  No

b. If "Yes," did it have excess business holdings in 2012 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 2012.) . . . . .

4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .

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 2012? . . . . .

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No				
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					✓
	<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	

**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
BEALE, DAVIDSON, ETHERINGTON AND MORRIS, PC 701 E FRANKLIN STREET #1200 RICHMOND, VA 23219	LEGAL	75,193 25
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

**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</b>	GRANTS TO INDIVIDUALS AND CHARITABLE ORGANIZATIONS INDIVIDUAL GRANTS ARE GENERALLY LIMITED TO ELDERLY INDIVIDUALS RESIDING IN THE SOUTHEASTERN	
<b>2</b>	UNITED STATES WHO ARE IN DISTRESS SET ECONOMIC SITUATIONS SEE SCHEDULE OF GRANTS ATTACHED AS PART OF THIS RETURN	
<b>3</b>		
<b>4</b>		

**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
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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	35,503,529 99
b	Average of monthly cash balances	1b	2,340,880 07
c	Fair market value of all other assets (see instructions)	1c	3,695,338 80
d	<b>Total</b> (add lines 1a, b, and c)	1d	41,539,748 86
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	41,539,748 86
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	623,096 23
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,916,652 63
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,045,832 63

**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	2,045,832 63
2a	Tax on investment income for 2012 from Part VI, line 5	2a	38,460 81
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,460 81
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,007,371 82
4	Recoveries of amounts treated as qualifying distributions	4	6,659 29
5	Add lines 3 and 4	5	2,014,031 11
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,014,031 11

**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	1,852,121 04
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	1,852,121 04
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	1,852,121 04
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				2,014,031 11
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .				1,583,441 72
<b>b</b> Total for prior years: 20 20 20 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> <b>Total of lines 3a through e</b> . . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,852,121 04 . . . . .				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				1,583,441 72
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				268,679 32
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> <b>Enter the net total of each column as indicated below:</b> . . . . .				
<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 instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				0
<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 instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

**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 2012, enter the date of the ruling . . . . . ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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 $\frac{2}{3}$ 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 or e-mail 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 RECEIVING REQUEST, FORMS ARE MAILED TO APPLICANT

**6 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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SCHEDULE ATTACHED				
<b>Total</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total</b>				► 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	
<b>1</b>	<b>Program service revenue:</b>					(e) Related or exempt function income (See instructions.)
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			14	24,555 27	
<b>4</b>	<b>Dividends and interest from securities</b>			14	1,487,849 83	
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	497,987 72	
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue:</b> a					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				2,010,392 82	
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				13	2,010,392.82

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

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.		

**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

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.

**Sign  
Here**

Under penalties of perjury, I declare that I have executed, signed, and delivered the foregoing document correctly and completely to the best of my knowledge and belief. I declare that the foregoing document is correct, and complete Declaration of preparer (other than my attorney).

W.W. Jackson

64-07-13  
Date

VICE PRESIDENT

Signature of officer or trustee

✓ Date

Title

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

<b>Paid Preparer Use Only</b>	Print/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.		

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2012****Name of the organization**

THE ALFRED I DUPONT FOUNDATION, INC

**Employer identification number**

59-1297267

**Organization type (check one):****Filers of:**

Form 990 or 990-EZ

**Section:**

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Form 990-PF

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

## Name of organization

THE ALFRED I DUPONT FOUNDATION, INC

## Employer identification number

59-1297267

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT DITCHLEY TRUST ONE INDEPENDENT DRIVE SUITE 1400 JACKSONVILLE, FLORIDA 32202-5011	\$ 4,738,096.78	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE ALFRED I DUPONT FOUNDATION, INC

Employer identification number

59-1297267

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	REAL ESTATE NORTHUMBERLAND COUNTY, VIRGINIA 8 831 ACRES \$ 44,000 161 95 ACRES \$ 4,685,000	\$ 4,729,000	MARCH 20, 2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**ALFRED I DUPONT FOUNDATION  
FORM 990-PF- CALENDAR YEAR 2012**

## PART 1- LINE 18- TAXES

FEDERAL EXCISE TAX ON INVESTMENT INCOME	35,859.14
FLORIDA ANNUAL REPORT FILING FEE	61.25
	35,920.39

**PART 1-1 LINE 23. OTHER EXPENSES**

	INCOME	EXPENSES
OFFICE SUPPLIES	5,399.75	5,399.75
DIRECTOR FEES	18,000.00	5,400.00
TRAVEL	6,213.03	6,213.03
CONSULTING FEE	10,500.00	10,500.00
DIRECTORS MEETING	590.64	590.64
TEMPORARY AGENCY	2,428.85	2,428.85
DITCHLEY	120,317.79	120,317.79
OFFICE RENT AND TELEPHONE	40,086.54	40,086.54
OTHER EXPENSES	664.80	664.80
INSURANCE	3,589.82	3,589.82
LEGAL	11,356.57	11,356.57
SALARY AND BENEFITS	89,794.88	44,897.44
INVESTMENT FEES	29,855.05	29,855.05
	<b>338,797.72</b>	<b>87,352.49</b>
		251,445.23

## NET INVEST INCOME

5,399.75	5,399.75
18,000.00	12,600.00
6,213.03	6,213.03
10,500.00	10,500.00
590.64	590.64
2,428.85	2,428.85
120,317.79	120,317.79
40,086.54	40,086.54
664.80	664.80
3,589.82	3,589.82
11,356.57	11,356.57
89,794.88	44,897.44
29,855.05	29,855.05
338,797.72	87,352.49
	251,445.23

**ALFRED I DUPONT FOUNDATION  
FORM 990-PF-CALENDAR YEAR 2012**

<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>				
AT&T	1800	52,833.28	60,678.00	
AT&T	500	14,292.53	16,855.00	
AT&T	1700	54,040.70	57,307.00	
AT&T	4555	109,253.14	153,549.05	
ÄETNA, INC	1000	27,630.00	46,310.00	
ALABAMA POWER CO 5.625 %	5000	93,755.50	126,500.00	
ALABAMA POWER CO 6.45 %	4000	99,005.50	112,000.00	
ALLIANT ENERGY USD	1200	47,565.72	52,692.00	
ALLIED CAP CORP 6.875%	4000	100,000.00	99,520.00	
ALTRIA GROUP INC	5725	101,866.28	179,994.00	
AMERICAN EXPRESS CO	1860	44,807.40	106,912.80	
AMGEN INC	1310	79,678.87	112,922.00	
APPLE INC	710	304,506.42	377,842.75	
AVIVA PFD 8.25%	4090	101,600.60	113,702.00	
BANK OF AMERICA CORP 6.625	4000	94,856.40	105,000.00	
BARCLAYS BANK PF 7.75	4000	100,000.00	100,720.00	
BARCLAYS BANK PLC 7.10	2000	50,417.53	50,120.00	
BARCLAYS BANK PLC 7.10	4000	98,972.40	100,240.00	
BAXTER INTERNATIONAL	1600	98,202.04	106,656.00	
CBS CORP NEW CLASS B	2500	62,047.20	95,125.00	
CIT GROUP 7%	611	852.14	23,609.04	
CVS CAREMARK CORP	800	30,701.04	38,680.00	
CATERPILLAR, INC	1500	130,433.78	134,412.75	
CENTERPOINT ENERGY INC	2000	40,169.00	38,500.00	
CHEVRON CORP	2840	167,258.29	307,117.60	
CISCO SYS INC	6800	114,896.92	133,615.92	
CITIGROUP CAP X 6.1%	4000	100,000.00	99,479.60	
CITIGROUP CAP IX PF 6 %	8000	200,000.00	199,760.00	
CITIGROUP CAP VII 7.125%	4000	100,000.00	101,520.00	
CITIGROUP CAP IX PF 6 %	1100	25,785.50	27,467.00	
COCA-COLA ENRERPRISES INC	1850	50,123.53	58,700.50	
COMCAST CORP CL A	5445	76,003.36	203,425.20	
CONAGRA FOODS INC	3000	79,536.90	88,500.00	
CORT GOLDMAN SACHS CAP 6%	4000	100,000.00	99,960.00	
CREDIT SUISSE 7.9%	4000	100,000.00	101,480.00	
DR PEPPER SNAPPLE GROUP INC	2200	78,979.00	97,196.00	
DOMINION RES INC VA	1000	49,580.60	51,800.00	
DOMINION RES INC VA	1100	55,424.09	56,980.00	
DOW CHEMICAL	2000	70,279.36	64,658.80	
DOW CHEMICAL	1000	33,892.89	32,329.40	
DUKE ENERGY	1741	93,525.94	111,075.80	
DUKE REALTY CORP 6.5 %	4000	102,400.00	99,888.40	
E I DUPONT	1485	51,643.08	66,793.07	
EXXON MOBILE	300	25,441.46	25,965.00	
EXXON MOBIL CORP	700	51,211.95	60,585.00	
EXXON MOBIL CORP	3545	178,314.24	306,819.75	
FORD MOTOR COMPANY	2500	32,989.00	32,375.00	
GE CAP 5.875	4000	95,323.00	104,000.00	
GE CORP 6%	8000	200,000.00	208,800.00	
GE CORP CAP 6.625	868	21,700.00	21,717.36	
GE CAP CORP PINES 6.1	4000	100,000.00	99,200.00	
GE CAP CORP 6.05%	12000	300,000.00	315,000.00	
GENERAL ELECTRIC CO	7100	115,222.27	149,029.00	
GEORGIA POWER 6.5%	3000	297,005.50	336,000.00	
GEORGIA POWER 6.5%	1530	149,563.00	171,360.00	
GOLDMAN SACHS 6.5%	4000	100,525.00	107,120.00	
HSBC HOLDINGS 8%	3700	98,092.00	101,972.00	
INTEL CORP	4340	84,125.40	89,490.80	
IBM	1350	122,340.70	258,592.50	
J P MORGAN TRUST 6.70%	4000	96,516.58	102,200.00	

**ALFRED I DUPONT FOUNDATION**  
**FORM 990-PF-CALENDAR YEAR 2012**

<b>PART II BALANCE SHEET DETAIL</b>		<b>SHARES</b>	<b>BOOK VAL</b>	<b>FAIR MK VAL</b>
J P MORGAN CHASE 5.875		4000	101,280.00	100,680.00
J P MORGAN CHASE 6.35%		4000	96,599.00	101,120.00
J P MORGAN CHASE 5.875		2000	50,218.84	50,340.00
J P MORGAN CHASE 6.875		4000	100,000.00	101,960.00
J P MORGAN CHASE		3855	113,685.23	169,500.88
KANYE ANDERSON MLP 4.25 %		4000	100,000.00	101,560.00
KIMBERLY-CLARK CORP		500	34,047.42	42,215.00
KIMBERLY-CLARK CORP		500	35,573.99	42,215.00
KIMBERLY-CLARK CORP		300	21,580.94	25,329.00
M L CAP TR 7%		6000	159,000.00	149,940.00
MACYS INC		1300	43,206.93	50,726.00
MARATHON OIL CORP		2770	47,547.84	84,928.20
MARATHON PETRO CO		1385	30,896.21	87,255.00
MERCK & CO		1705	49,097.07	69,802.70
MERRILL LYNCH CAP TR IV 7.12%		2000	50,000.00	49,920.00
MERRILL LYNCH CAP 6.45%		4000	103,480.00	99,720.00
MERRILL LYNCH CAP TR II 6.45%		8000	200,000.00	199,040.00
MET LIFE 6.50		4000	99,125.00	100,888.00
MICROSOFT CORP		5900	186,462.67	157,587.23
MORGAN STANLEY 6.25 %		4000	100,000.00	99,960.00
MORGAN STANLEY CAP IV 6.25 %		4000	101,600.42	99,960.00
MORGAN STANLEY CAPIII 6.25 %		4000	102,486.00	99,868.00
MORGAN STANLEY CAP VI 6.6 %		5900	152,810.00	148,680.00
MORGAN STANLEY 6.25%		1100	25,716.50	27,463.70
NEXTRA ENERGY 6.6%		8000	200,000.00	200,160.00
NEXTRA ENERGY		4104	2,871.81	283,955.76
NEXTERA ENERGY 5.625%		4000	100,000.00	104,080.00
NISOURCE INC		3000	58,197.00	74,670.00
PPL CORP		3500	102,768.27	100,205.00
PS BUSINESS PARKS 6%		4000	103,509.71	103,160.00
PS BUSINESS PARKS 5.75%		2000	50,000.00	50,000.00
PFIZER INC		6880	156,562.30	172,545.58
PHILIP MORRIS		1500	131,779.00	125,460.00
PHILLIPS 66		1255	35,304.47	66,640.50
PRUDENTIAL PLC 6.50%		6000	155,400.00	151,800.00
PRUDENTIAL PLC 6.50%		7750	201,500.00	196,075.00
PUBLIC STORAGE 5.375%		2000	50,306.50	51,600.00
QUALCOMM INC		1500	85,551.95	92,789.40
QUEST CORP 7%		8000	200,000.00	211,200.00
QUEST CORP 7%		4000	102,006.00	103,960.00
RAYTHEON CO		2795	132,325.68	160,880.20
SCANA CORP		2000	66,447.67	91,280.00
SCANA CORP		1300	51,868.28	59,332.00
SENIOR HOUSING PROPERTY TR		3400	75,496.93	80,376.00
STRYKER CORP		2000	109,457.45	109,640.00
US BANCORP 5.56 PF		4500	81,456.00	111,060.00
US BANCORP		1800	53,458.92	57,492.00
UNITED HEALTH GROUP		2350	49,141.60	127,464.00
UNITED TECH CORP		480	25,893.12	39,364.80
VIACOM NEW CLASS B		2015	60,728.07	106,271.10
VORNADO REALTY TR 6.75 %		4000	102,600.00	100,720.00
WACHOVIA PFD 7.25%		8000	217,405.00	211,280.00
WALMART STORES		3800	191,760.00	259,274.00
WASTE MANAGEMENT		1500	49,563.70	50,610.00
WEINGARTEN REALTY 8.1%		2500	55,197.15	56,900.00
WEINGARTEN REALTY 8.1%		4000	93,718.95	91,040.00
WELLS FARGO		4255	103,207.09	145,435.90
YUM BRANDS		8000	132,809.62	132,800.00
			11,147,893.33	13,242,001.04

**ALFRED I DUPONT FOUNDATION**  
**FORM 990-PF-CALENDAR YEAR 2012**

**PART II BALANCE SHEET DETAIL**

LINE 10C CORPORATE NOTES AND BONDS	FACE	BOOK VAL	FAIR MK VAL
AT&T	6 4	250000	247,017.50
ALCOA	5.87	100000	99,740.00
ALCOA	5.95	50000	46,380.50
AFLAC	5.5	100000	100,000.00
AFLAC	5.5	100000	101,832.61
ALTRIA GROUP INC	4.75	100000	104,222.00
AMERENENERGY GENERATING	6.3	35000	35,376.30
APALACHIAN POWER CO	6 375	200000	200,015.00
ANHEISER BUSCH	6.75	150000	159,058.50
ANHEISER BUSCH	6.8	100000	97,435.50
ANHEISER BUSCH	6.8	50000	49,228.00
ARES CAPITAL	5.875	200000	200,000.00
ATLANTA GA SCHOOL SYSTEM	5 457	100000	102,130.00
BB&T	3.95	75000	78,616.50
BALTIMORE GAS &ELEC	6 35	120000	112,526.70
BARCLAYS BANK	5 14	100000	98,412.00
BELL SOUTH CORP	6	225000	212,643.00
BELL SOUTH CORP	5.2	75000	84,422.07
BERKSHIRE HATHAWAY GLOBAL	3.75	100000	103,854.00
CMS ENERGY CORP	6 55	100000	99,316.50
CMS ENERGY CORP	6 55	50000	46,196.00
CSX CORP	6.25	50000	49,031.50
CSX CORP	6 25	200000	191,557.50
CAPITAL ONE FINANCIAL	6		91,037.98
CERTIFICATES OF DEPOSIT			800,000.00
CHARLES SCHWAB	6	100000	100,000.00
CITIGROUP INC	5	100000	96,138.00
CLEAR CHANNEL COMMUNICATIONS	5 75	200000	191,429.50
CONSOLIDATED EDISON NY	5.1	100000	97,802.00
DIGITAL REALTY TRUST LP	5 875	100000	106,799.00
DOW CHEMICAL CO	7 6	50000	37,154.01
DOW CHEMICAL CO	4.25	100000	101,999.00
DUKE CAPITAL CORP	6 75	250000	247,195.00
DUKE ENERGY	6	50000	50,447.50
ELI LILLY AND CO	5.5	150000	140,527.50
ENTERGY LOUISIANA	6	51085	51,085.00
ENTERGY LOUISIANA ARK	5 75	50000	50,000.00
ENTERGY ARKANSAS	4.9	100000	100,000.00
ENTERGY ARKANSAS	4 9	50000	50,000.00
FHLMC	5	100000	100,000.00
FAMILY DOLLAR STORES, INC.	5	70000	70,335.00
FORD MOTOR COMPANY	7 45	100000	100,000.00
FORD MTR CREDIT CO	7	100000	99,105.00
GENERAL ELECTRIC CAP CORP	6 75	200000	193,507.50
GENERAL ELECTRIC CORP	6.75	50000	49,973.00
GENERAL ELECTRIC CAP CORP	4 375	75000	75,789.75
GINNIE MAE	3		33,752.13
GOLDMAN SACHS GROUP INC	6.1252	24500	24,807.16
GOLDMAN SACHS GROUP INC	5 125	100000	95,655.00
GOLDMAN SACHS GROUP INC	6 345	200000	168,257.50
GOLDMAN SACHS GROUP INC	3 625	200000	201,505.00
GOLDMAN SACHS GROUP INC	6 75	250000	248,740.00
GOLDMAN SACHS GROUP INC	6 25	100000	99,131.00
GOLDMAN SACHS GROUP INC	6 125	25000	25,068.53
GOLDMAN SACHS GROUP INC	6 125	20000	20,222.53
GOLDMAN SACHS GROUP INC	5 125	75000	80,807.25
HSBC USA INC	5	100000	97,847.00
HSBC USA INC	5 25	75000	81,020.25
HILTON HOTEL CORP	7 5	100000	95,000.00
INTERNATIONAL PAPER CO	7.95	100000	116,280.00
J P MORGAN CHASE AND CO	5.875	45000	38,794.94
J P MORGAN CHASE AND CO	6.87505	200000	200,000.00
J P MORGAN CHASE AND CO	5 125	75000	82,164.00
			79,765.50

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2012					
GENERAL BOOKS					
	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
FOUR OAKS BK CD N C		Jan-12	100,000.00	100,000.00	0.00
VIACOM, INC 6.85%	Dec-06	Jan-12	200,000.00	200,000.00	0.00
VIACOM, INC 6.85%	Dec-06	Jan-12	100,000.00	100,000.00	0.00
ALABAMA POWER 5.875%	Apr-07	Jan-12	208,003.35	196,805.50	11,197.85
AT&T 6.375%	Jun-08	Feb-12	149,300.00	150,255.30	(955.30)
WACHOVIA BK CAP TR IV	Feb-07	Mar-12	301,069.58	300,000.00	1,069.58
ALABAMA POWER 5.875%	Jan-08	Apr-12	200,000.00	200,000.00	0.00
USB CAPITAL 6.60%	Dec-06	Apr-12	72,665.88	74,419.50	(1,753.62)
AMER EXP BK CD		Apr-12	100,000.00	100,000.00	0.00
CIT BK CD		Apr-12	100,000.00	100,000.00	0.00
GOLDMAN SACHS BK CD		Apr-12	100,000.00	100,000.00	0.00
BMW BK CD		Apr-12	100,000.00	100,000.00	0.00
SALLIE MAE BK CD		Apr-12	100,000.00	100,000.00	0.00
WACHOVIA CORP TR 6.75%	Dec-08	Apr-12	165,876.57	120,946.00	44,930.57
FIRST RELIANCE BK CD		May-12	100,000.00	100,000.00	0.00
SOUTHERN FIRST BK CD		May-12	100,000.00	100,000.00	0.00
FIRST BK PUERTO RICO		May-12	250,000.00	250,000.00	0.00
WESTERN ENERGY 6.1%	May-07	May-12	200,000.00	200,000.00	0.00
USB CAPITAL 6.3%	Mar-07	May-12	200,000.00	202,400.00	(2,400.00)
WELLS FARGO XI 6.25%	Feb-08	Jun-12	210,775.00	200,992.34	9,782.66
BANK OF AMER 5.9%	May-04	Jun-12	150,000.00	150,000.00	0.00
BANK OF AMER 5.975%	Jan-04	Jun-12	100,000.00	103,526.00	(3,526.00)
AMER EXP SALT LK CITY CD		Jun-12	150,000.00	150,000.00	0.00
GE CAPITAL HOLLADAY UT CD		Jun-12	100,000.00	100,000.00	0.00
BK OF HOLLAND HOLLAND MI CD		Jun-12	250,000.00	250,000.00	0.00
PROTECTIVE LIFE 7.25%	Jun-06	Jun-12	17,475.00	17,475.00	0.00
GENERAL CORP 6%	Jul-10	Jun-12	75,000.00	81,083.25	(6,083.25)
PROGRESS ENERGY AND DUKE MERGER	Jul-11	Jul-12	45.72	35.45	10.27
GOLDMAN SACHS 5% NOTES	Jan-12	Jul-12	100,000.00	100,000.00	0.00
GA POWER 6.375%	Jul-07	Jul-12	250,000.00	250,000.00	0.00
FLEET CORP	Dec-02	Jul-12	200,000.00	203,680.00	(3,680.00)
BANK OF AMERICA 5.25% NOTES	Feb-04	Aug-12	50,000.00	50,000.00	0.00
BANK OF AMERICA 6%	Aug-03	Aug-12	100,000.00	100,000.00	0.00
EQUITY RESIDENTIAL 6.48%	May-03	Aug-12	100,000.00	100,000.00	0.00
FIFTH THIRD CORP 7.25%	Oct-07	Aug-12	150,000.00	150,000.00	0.00
BMW NORTH AMER SALT LAKE 2.3% CD		Sep-12	100,000.00	100,000.00	0.00
CRESCENT STATE BK CARY N.C. 2.1% CD		Sep-12	100,000.00	100,000.00	0.00
BARKLAYS BK 2.3% CD		Sep-12	100,000.00	100,000.00	0.00
METRO BK WILMINGTON DEL 2.2% CD		Sep-12	100,000.00	100,000.00	0.00
APPLE	Feb-09	Sep-12	265,548.60	36,222.73	229,325.87
PROTECTIVE LIFE 7.25%	Jun-06	Sep-12	32,525.00	32,525.00	0.00
CITIBANK 2.25% CD		Sep-12	250,000.00	250,000.00	0.00
BARKLAYS BK 2.3% CD		Sep-12	250,000.00	250,000.00	0.00
LOAN STAR BK PHARR TX CD		Oct-12	100,000.00	100,000.00	0.00
WORLD FINL NTWK COLUMBUS OH CD		Oct-12	100,000.00	100,000.00	0.00
BARCLAYS BK WILMINGTON DE CD		Oct-12	100,000.00	100,000.00	0.00
DISCOVER BK GREENWOOD DE CD		Oct-12	100,000.00	100,000.00	0.00
MERRICK BK RIVERTON UT CD		Oct-12	100,000.00	100,000.00	0.00
COURTS WEYERHAUSER	Feb-04	Oct-12	100,000.00	100,000.00	0.00
UNITED COMMUNITY BK BLAIRSVILLE GA CD		Oct-12	250,000.00	250,000.00	0.00
GEN ELECTRIC 6.625%	Jun-02	Oct-12	103,300.00	103,300.00	0.00
PUBLIC STORAGE 6.45%	Dec-06	Oct-12	190,000.00	191,870.00	(1,870.00)
PUBLIC STORAGE 6.45%	Nov-03	Oct-12	100,000.00	100,000.00	0.00
WELLS FARGO 5.25%	Sep-10	Oct-12	75,000.00	81,195.00	(6,195.00)
CITIGROUP 6.5%	Oct-06	Nov-12	54,664.44	51,165.49	3,498.95
FANNIE MAE 8.25% PFD	Apr-08	Nov-12	6,534.91	96,685.50	(90,150.59)
LORD ABBETT SEC TR FD EQUITY		Nov-12	4,346.28	0.00	4,346.28
STANLEY WORKS	Aug-08	Nov-12	75,000.00	80,005.50	(5,005.50)
DOW CHEMICAL 7.6%	May-09	Nov-12	28,000.00	28,269.36	(269.36)
REGIONS FINANCING 8.875%	Apr-04	Dec-12	100,000.00	100,000.00	0.00
LORD ABBETT INC TR A		Dec-12	154.19	154.19	0.00
FIRST EAGLE OVERSEAS A		Dec-12	30,790.73	30,790.73	0.00
FIRST EAGLE GLOBAL A		Dec-12	25,917.65	25,917.65	0.00
ABBOTT LABS 5.875%		Dec-12	236,188.00	202,110.00	34,078.00
DOW CHEMICAL 7.6% NOV SALE CANCELLED	May-09	Dec-12	(28,000.00)	(28,269.36)	269.36
DOW CHEMICAL 7.6%	May-09	Dec-12	32,889.78	13,326.99	19,562.79
GE CAPITAL CORP 5.7%	Nov-05	Dec-12	100,000.00	100,000.00	0.00
			8,033,070.68	7,740,024.55	293,046.13

ALFRED I DUPONT FOUNDATION - GAINS - LOSSES 2012					
CITIGROUP TRUST MANAGEMENT ACCOUNT					
	DATE	QUANTITY	SALE PRICE	COST	GAIN (LOSS)
CITIBANK M D A	Jan-12		34,847.65	34,847.65	0.00
G N M A	Jan-12		1,472.94	1,502.40	(29.46)
GOLDMAN SACHS 6.6%	Jan-12	70000	70,000.00	74,919.60	(4,919.60)
AT&T	Jan-12	1000	29,888.42	25,868.00	4,020.42
ONEOK,INC	Jan-12	125	11,018.28	5,731.15	5,287.13
CITIBANK M D A	Feb-12		134,753.49	134,753.49	0.00
G N M A	Feb-12		1,673.23	1,706.69	(33.46)
CITIBANK M D A	Mar-12		606,622.25	606,622.25	0.00
V.F. CORP	Mar-12		44,579.46	32,073.00	12,506.46
ANNALY CAPITAL MGMT	Mar-12		108,520.09	105,354.60	3,165.49
BANK HAWAII CORP	Mar-12		23,292.58	22,977.00	315.58
FLUOR CORP	Mar-12		32,927.40	30,492.00	2,435.40
INTEGRYS ENERGY GROUP	Mar-12		40,019.80	38,608.73	1,411.07
KEY CORP	Mar-12		31,679.42	34,680.00	(3,000.58)
IBM CORP	Mar-12		19,974.65	9,614.00	10,360.65
ONEOK INC	Mar-12		30,990.94	17,193.45	13,797.49
G N M A	Mar-12		1,439.45	1,468.24	(28.79)
ENDO PHARMA	Mar-12		53,126.21	31,394.32	21,731.89
THE TRAVELERS COMPANIES	Mar-12		105,447.90	93,965.45	11,482.45
CITIBANK M D A	Apr-12		116,284.11	116,284.11	0.00
AGCO CORP	Apr-12	650	30,023.60	29,034.85	988.75
G.N M A.	Apr-12		1,307.32	1,333.47	(26.15)
MORGAN STANLEY 6.25%	Apr-12	75000	77,550.00	79,460.25	(1,910.25)
CITIBANK M D A.	May-12		13,326.09	13,326.09	0.00
ASSURANT,INC	May-12	1155	46,922.32	41,025.75	5,896.57
AFLAC,INC	May-12	2000	80,166.00	108,627.20	(28,461.20)
ABBOTT LABS	May-12	700	43,534.82	33,964.00	9,570.82
ADOBE SYS	May-12	1000	32,124.28	33,073.00	(948.72)
BED BATH AND BEYOND	May-12	1000	70,862.91	57,370.00	13,492.91
BERKSHIRE HATHAWAY	May-12	460	36,672.99	37,733.62	(1,060.63)
CAMDEN PPTY TR SHS	May-12	600	38,929.10	38,230.92	698.18
CARDINAL HEALTH	May-12	1300	53,559.31	55,686.41	(2,127.10)
CLIFFS NATURAL RESOURCES	May-12	810	40,793.35	29,704.23	11,089.12
CONOCO PHILLIPS	May-12	2510	129,588.89	111,965.02	17,623.87
DDR CORP	May-12	2500	34,638.72	35,716.50	(1,077.78)
FIFTH THIRD BANK	May-12	6250	83,825.00	79,642.28	4,182.72
FOREST LABS	May-12	2500	83,916.86	82,438.00	1,478.86
FREEPORT MCMORAN COPPER	May-12	720	23,135.02	25,461.36	(2,326.34)
FREEPORT MCMORAN COPPER	May-12	1500	48,182.97	50,130.00	(1,947.03)
GENERAL DYNAMICS	May-12	1170	75,503.90	57,400.20	18,103.70
HELMERICH AND PAYNE	May-12	800	36,409.18	48,578.43	(12,169.25)
HESS CORP	May-12	625	28,598.98	40,061.56	(11,462.58)
HEWLETT-PACKARD	May-12	4085	88,877.80	129,704.19	(40,826.39)
KIMCO REALTY CORP	May-12	2000	36,252.58	31,354.80	4,897.78
ELI LILLY AND CO	May-12	3015	123,457.26	108,309.43	15,147.83
LOCKHEED MARTIN	May-12	650	54,375.31	45,146.40	9,228.91
NASDAQ OMC GROUP	May-12	1600	35,743.19	40,512.00	(4,768.81)
NORTHROP GRUMMAN	May-12	1000	59,022.07	42,417.58	16,604.49
OMNI COM GROUP	May-12	700	35,008.24	30,841.65	4,166.59
ORACLE CORP	May-12	7625	200,484.96	143,807.90	56,677.06
PETSMART	May-12	550	30,636.29	31,433.00	(796.71)
PRUDENTIAL FINANCIAL	May-12	550	25,698.94	34,026.52	(8,327.58)
RYDER SYS	May-12	1000	42,380.05	45,129.30	(2,749.25)
SARA LEE CORP	May-12	2000	41,620.06	34,972.80	6,647.26
SYMANTEC CORP	May-12	2300	34,411.13	40,065.77	(5,654.64)
TARGET CORP	May-12	2335	132,639.26	107,610.61	25,028.65
TIME WARNER CABLE	May-12	925	70,496.93	41,266.84	29,230.09
APARTMENT INV'T MGT CO	May-12	1800	47,123.48	45,782.64	1,340.84
CITIBANK M D A	Jun-12		2,211,249.55	2,210,282.73	966.82
CITIBANK M D A	Jul-12		13,224.90	13,224.90	0.00
ROYAL DUTCH SHELL SETTLE	Jul-12		18.04	0.00	18.04
			5,890,849.92	5,685,908.33	204,941.59

**ALFRED I DUPONT FOUNDATION FORM 990PF  
CALENDAR YEAR 2012**

PART VIII - OFFICERS AND DIRECTORS

PART VIII - OFFICERS AND DIRECTORS				
NAME	TITLE	DIR	ADDRESS	BENEFIT
R.E. NEDLEY	PRES.TREAS	X	10140 CENTURION DRIVE JACKSONVILLE FL 32256	8400
W.W. CARLSON	V.PRES	X	SEE ABOVE	11700
E.C. BROWNLIE	V. PRES	X	SEE ABOVE	1200
ROSEMARY WILLS	DIR OF ADM SECRETARY	X	SEE ABOVE	69600 16000 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 2012**

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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 2012.

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 2012 there were one hundred and sixteen (116) 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-nine (149) special grants were awarded to needy families and/or organizations during the year 2012.

The names of recipients and annual amounts granted in 2012 are recorded on the attached lists.

**ALFRED I. duPONT FOUNDATION, INC.**  
**GRANTS AWARDED**  
**CALENDAR YEAR 2012**

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**DECEMBER 31, 2012 - FINANCIAL STATEMENT TOTAL GRANTS**

	<b>\$ <u>1,600,614.56</u></b>
<b>Regular Monthly Grants</b>	\$ 344,500.00
<b>Temporary Grants</b>	17,525.00
<b>Special Grants - Miscellaneous</b>	1,129,914.56
<b>Special Grants - Christmas Grants</b>	6,675.00
<b>Special Grants - Year-end</b>	102,000.00
<b>Total - Special Grants</b>	<b>\$ <u>1,238,589.56</u></b>
 <b>TOTAL GRANTS - 2012</b>	 <b>\$ <u>1,600,614.56</u></b>

(Lists attached for each category listed above)

(calendar year 2012.xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**REGULAR MONTHLY RECIPIENTS AND**  
**ANNUAL AMOUNTS GRANTED 2012**

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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, Eleanor C.	New 2/12	3,850.00
Beardsley, James P.	Deceased 2/12	350.00
Beasley, Roger P. L., Sr.		4,800.00
Billeaud, Mary L.	Discontinued 10/12	2,000.00
Bitting, Mary M.		3,000.00
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		2,600.00
Collins, Gerald		3,250.00
Conley, Lois		1,800.00
Cooper, Norene J.	Deceased 1/12	400.00
Corona, Beverly		3,000.00
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.	Deceased 9/12	4,500.00
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.	Deceased 7/12	1,225.00
Easterwood, Charles H., Sr.		4,200.00
Eversole, Frederick R.		2,400.00
Fee, Wauhillia E.		3,600.00
Fleming, Mrs. James E.	Deceased 3/12	600.00
Ford, Doris M.		4,800.00
Freeman, Ruby D.	Deceased 4/12	1,000.00
Fry, Karen		2,400.00
Gaddis, Margaret		2,400.00
Gates, Frank D.		2,700.00
Gill, Mildred		2,200.00
Gilmer, Annie T.		5,400.00

Hagan, Nina Y.	4,800.00
Hand, Bonnie S.	2,400.00
Harper, Sarah	1,650.00
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.	1,625.00
James, Jessie B.	1,500.00
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.	6,000.00
Landman, Wilhelmina J.	1,800.00
Lee, Richard Henry	6,000.00
Lindo, Joyce	4,200.00
Little, Louie J., Jr.	6,000.00
Lockwood, Sandra M.	3,600.00
Lucchesi, Jeanne	2,400.00
Lunsford, Lucian J.	Discontinued 6/12
Lunsford, Jesse	700.00
Mack, Benjamin M.	Discontinued 4/12
Manieri, Veronica	600.00
Marler, Cassie	3,600.00
Matanza, John J.	4,200.00
Mayo, Keith M.	1,800.00
McNair, Dottie	3,000.00
Mesaros, Frank J.	2,400.00
Miller, Lorena	2,400.00
Miniard, Lena M.	5,250.00
Mulligan, Helen M.	3,600.00
Norman, Mamie L.	2,400.00
Null, Doris A.	3,600.00
O'Bara, Colleen	3,000.00
Oberto, George P.	3,600.00
Odum, Ina	3,000.00
Parker, Mary	4,200.00
Perry, George E.	6,000.00
Peters, Magaline	3,600.00
Pettie, Henry L.	2,400.00
Pfaffenberger, Harlyn	1,800.00
Pickron, Elizabeth	6,000.00
Pringle, John	2,400.00
Prud'Homme, Marie M.	1,800.00
Pugliese, Anne A.	3,000.00
Radford, Lillian E.	2,400.00
	4,200.00

Randolph, Flora M.	1,650.00
Rath, Lois J.	3,600.00
Reynolds, Rhonda F.	1,950.00
Roberson, Johnny	1,800.00
Roseman, Georgia M.	1,500.00
Schaeffer, Frances I.	750.00
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
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, Harry W.	3,600.00
White, Rose L.	2,950.00
Wolfe, Douglas	3,600.00
Woodbeek, Debra	2,400.00
Yon, Sarah A.	6,000.00

**TOTAL REGULAR MONTHLY GRANTS 2012** \$ 344,500.00

(regular monthly grants 2012.xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**TEMPORARY RECIPIENTS**  
**ANNUAL AMOUNTS GRANTED 2012**

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<u>Name</u>		<u>Amount</u>
Bays, Frances		\$ 2,400.00
Biddix, Edith M.		2,400.00
Curl, Mary J.	Deceased 7/12	1,600.00
Jennings, Luvenia		3,000.00
Kornegay, Mary		1,500.00
Taylor, Martha A.		2,400.00
Young, Christine R.	Deceased 7/12	1,225.00
Wills, Linda S.	New 7/12	<u>3,000.00</u>
<b>TOTAL TEMPORARY GRANTS 2011</b>		<u>\$ 17,525.00</u>

**ALFRED I. duPONT FOUNDATION, INC.**  
**MISCELLANEOUS SPECIAL GRANTS**  
**2012**

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Alice Lloyd College (5/12)	\$ 5,000.00
All Saints Catholic Nursing Home (12/12)	10,000.00
American Red Cross - Jax (5 & 12/12)	20,000.00
American Red Cross - Panama City (8/12)	20,000.00
Anchorage Children's Home (12/12)	20,000.00
Arc Jacksonville (12/12)	10,000.00
Arc Gateway North - Pensacola (12/12)	4,000.00
Association of Small Foundations (5/12)	2,500.00
Baptist College of Florida - (12/12)	20,000.00
BETA, Inc. (12/12)	15,000.00
BHC Foundation - Pensacola - Lakeview (12/12)	5,000.00
Bishop Kenny High School (12/12)	5,000.00
Boy Scouts of America - Gulf Coast Council (5/12)	2,000.00
Catholic Charities - Jax (1 & 12/12)	17,500.00
Catholic Charities - Panama City (5 & 12/12)	15,000.00
Chipola College Foundation - Endowed Scholarship (12/12)	75,000.00
Christ the King School - (12/12)	2,000.00
The Christian Community Development Fund, Inc. (5 & 10/12)	5,000.00
City Rescue Mission, Jax (5 & 11/12)	15,000.00
City Rescue Mission, Panama City (12/12)	10,000.00
Community Connections, Jax (12/12)	5,000.00
Community Hospice Fdn., Jax (12/12)	12,500.00
Corrottoman Baptist Church ( to replace 2011 check)	1,000.00
Covenant Hospice - Panama City (12/12)	12,500.00
Covenant Hospice - Pensacola (12/12)	7,500.00
Dreams Come True (5/12)	7,500.00
Eastpoint Baptist Church - (2 & 10/12)	7,500.00
Fellowship of Christian Athletes (5/12)	7,500.00
First Baptist Academy of Jacksonville (12/12)	10,000.00
Florida Agricultural Museum (12/12)	2,000.00
Florida Baptist Children's Homes (5/12)	5,000.00
Florida State College Fdn. , Jax - Endowed Scholarship (12/12)	20,000.00
Florida State College Fdn., Jax - Scholarship (5 ,7 & 8/12)	4,514.56
Florida State University - Scholarship (1/12)	2,000.00
Florida State University, Panama City - Endowed Scholarship (8/12)	75,000.00
Forgotten Coast Warrior Weekend (5/12)	2,500.00
Golisano Children's Hospital (5/12)	5,000.00
Goodwill of North Florida (12/12)	4,000.00
Gulf Coast State College (3 &10/12)	76,500.00
Gulf County 4-H (5/12)	2,000.00
Gulf County Assn. for Retarded Citizens (12/12)	7,000.00
Gulf County Friends of the Library (12/12)	10,000.00
Gulf County Senior Citizens (12/12)	10,000.00

Hope Haven Children's Clinic & Family Center (5 & 12/12)	6,500.00
Hubbard House (12/12)	12,500.00
Jacksonville Zoological Center (12/12)	2,000.00
The Jericho School, Jax (12/12)	20,000.00
Jones, Addie Lou (2/12)	250.00
L'arche Harbor House (12/12)	7,500.00
Leukemia Lymphoma Society (12/12)	1,500.00
Ludwig, Torre (12/12)	3,500.00
Marion Military Institute - Endowed Scholarship (12/12)	25,000.00
NC State University - St. Joe Paper Co. Endowment (12/12)	23,500.00
NC State University - J. C. Belin Endowment (12/12)	23,500.00
NC State University - T. S. Coldewey Endowment (12/12)	23,500.00
Natl. Multiple Schlerosis Society (12/12)	4,000.00
Naval Aviation Museum (12/12)	2,500.00
Nemours Partnership for Children's Health (12/12)	25,000.00
Nesmith Baptist Church (12/12)	1,000.00
New Heights of Northeast Florida (12/12)	4,000.00
Panhandle Pioneer Settlement (12/12)	2,000.00
Pensacola State College - Endowed Scholarship (12/12)	20,000.00
Pinecastle, Inc., Jax (12/12)	7,000.00
Port St. Joe Garden Club (12/12)	2,000.00
Ronald McDonald House, Jax (12/12)	7,500.00
Ronald McDonald House, Wilmington (12/12)	5,000.00
St. Francis Soup Kitchen, Jax (12/12)	6,000.00
St. Vincent de Paul Society, Jax (12/12)	6,000.00
Sacred Heart Foundation (1/12)	25,000.00
Salvation Army, Jax (12/12)	12,500.00
Salvation Army, Panama City (12/12)	6,500.00
Salvation Army, Pensacola (12/12)	7,500.00
Southern Scholarship Foundation - Endowed Scholarship (10/12)	25,000.00
Spina Bifida Association (12/12)	4,000.00
Stetson University - Scholarships (5/12)	45,000.00
UC-Cumberland College (5/12)	25,000.00
University of Central Florida - Scholarship (1 & 7/12)	3,000.00
University of Florida - Scholarship (1, 6, 8 &12/12)	21,650.00
University of Florida Fdn./Shands- Brown Bag Lunch (5/12)	5,000.00
University of North Florida - Endowed Scholarship (12/12)	20,000.00
University of West Florida - Endowed Scholarship (12/12)	20,000.00
The Virginia Historical Society (2/12)	25,000.00
The Virginia Home (5/12)	5,000.00
The Women's Board, Wolfson Children's Hospital (5 & 12/12)	17,500.00
Woodland Hall Academy, Tallahassee (12/12)	30,000.00
YMCA of Delaware (12/12)	4,000.00
Youth Crisis Center (5/12)	12,500.00
<b>TOTAL</b>	<b>\$ 1,129,914.56</b>

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

**\*SPECIAL CHRISTMAS GRANTS**

**DECEMBER 2012**

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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
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
Addie Lou Jones	250.00
Barry A. Krupkin	500.00
Jeanne Lucchesi	200.00
Dotty McNair	200.00
Frank J. Mesaros	200.00
Mamie L. Norman	200.00
Colleen O'Bara	300.00
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
June E. Wagner	200.00
Susan M. Walker	175.00
<b>TOTAL CHRISTMAS GRANTS 2012</b>	<b><u>\$ 6,675.00</u></b>

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

ALFRED I. duPONT FOUNDATION, INC.

YEAR-END SPECIAL GRANTS

DECEMBER 2012

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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, 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)	<u>25,000.00</u>
 <b>TOTAL</b>	 <u>\$ 102,000.00</u>