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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE ALFRED I DUPONT FOUNDATION, INC		A Employer identification number 59-1297267			
		B Telephone number (see instructions) 904-697-4123			
Number and street (or P.O. box number if mail is not delivered to street address) 10140 CENTURION PARKWAY NORTH		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FLORIDA 32256					
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					
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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 40,502,374.		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	348.49	348.49		
	4 Dividends and interest from securities	1,497,953.26	1,497,953.26		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,329.49			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		284,329.49		
	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	1,782,631.24	1,782,631.24			
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)	24,523.63		61.25	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	178,278.31	69,003.65		109,274.66
	24 Total operating and administrative expenses.	202,801.94	69,003.65		109,335.91
25 Contributions, gifts, grants paid	1,894,390.00			1,894,390.00	
26 Total expenses and disbursements. Add lines 24 and 25	2,097,191.74	69,003.65		2,003,725.91	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(314,560.70)				
b Net investment income (if negative, enter -0-)		1,713,627.59			
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		168,640.91	11,969.08	11,969.08
	2 Savings and temporary cash investments		4,264,957.88	1,424,998.31	1,424,998.31
	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)		9,594,786.45	9,349,455.97	13,280,155.77
	c Investments—corporate bonds (attach schedule)		13,326,326.73	15,671,819.83	16,437,018.75
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) <i>Investment Funds</i>		9,050,908.24	9,658,016.32	9,348,232.19
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		36,405,620.21	36,116,259.51	40,502,374.10
Liabilities	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 ►)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)				
	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		14,673,258.23	14,673,258.23	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		21,732,361.98	21,443,001.28	
	30 Total net assets or fund balances (see instructions)		36,405,620.21	36,116,259.54	
	31 Total liabilities and net assets/fund balances (see instructions)		36,405,620.21	36,116,259.51	

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	36,405,620.21
2 Enter amount from Part I, line 27a	2	(314,560.70)
3 Other increases not included in line 2 (itemize) ► RETURNED GRANTS	3	25,200.00
4 Add lines 1, 2, and 3	4	36,116,259.51
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	36,116,259.51

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 SCHEDULE ATTACHED				VARIOUS	2015
b HOUSEHOLD FURNISHINGS				PRIOR 1975	2015
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 3,037,494.35		2,775,689.48		261,804.87	
b 29,371.50		6,846.88		22,524.62	
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					261,804.87
b					22,524.62
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		284,329.49
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.

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))
2014	2,029,734.92	41,897,560.76	.04844518
2013	2,006,118.98	42,331,020.48	.04739123
2012	1,852,121.04	40,916,652.63	.04526570
2011	1,466,370.55	36,063,113.72	.04066123
2010	1,820,024.84	35,059,018.60	.05191317

2 Total of line 1, column (d)	2	23.367651
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	.04673530
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,360,119.47
5 Multiply line 4 by line 3	5	1,932,977.59
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,136.28
7 Add lines 5 and 6	7	1,950,113.87
8 Enter qualifying distributions from Part XII, line 4	8	2,003,725.91
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	17,136	28
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	17,136	28
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,136	28
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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 type="checkbox"/> if Form 2220 is attached	8		
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	20,863	72
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 20,863 72 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	✓	
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>	✓	
2	Did the foundation file Form 1120-POL for this year?		
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>	✓	
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>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
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>	✓	
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?	✓	
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>	✓	
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>	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
14	The books are in care of ► ROSEMARY C WILLS Located at ► 1140 CENTURION PARKWAY NORTH JACKSONVILLE, FL	Telephone no. ► 904-697-4123 ZIP+4 ► 32256	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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
1b	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"/>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1c	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 2015?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3a	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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b	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
4a	b If "Yes," did it have excess business holdings in 2015 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 2015.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4b	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 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 checked="" 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 ELDERLY INDIVIDUALS RESIDING IN THE SOUTHEASTERN		
2 UNITED STATES WHO ARE IN DISTRESSED ECONOMIC SITUATIONS.		
SEE SCHEDULE OF GRANTS ATTACHED AS PART OF 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	41,300,079.95
b	Average of monthly cash balances	1b	689,889.06
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	41,989,969.01
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	41,989,969.01
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	629,849.54
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,360,119.47
6	Minimum investment return. Enter 5% of line 5	6	2,068,005.97

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	2,068,005.97
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,136.28
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,136.28
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,050,869.69
4	Recoveries of amounts treated as qualifying distributions	4	25,200.00
5	Add lines 3 and 4	5	2,076,069.69
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	2,076,069.69

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	2,003,725.91
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	2,003,725.91
b	Cash distribution test (attach the required schedule)	5	17,136.28
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	1,986,589.63
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	Adjusted qualifying distributions. 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				<u>2,076,069.69</u>
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			<u>1,857,679.04</u>	
b Total for prior years: 20 ____ ,20 ____ ,20 ____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>2,003,725.91</u>				
a Applied to 2014, but not more than line 2a			<u>1,857,679.04</u>	
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 2015 distributable amount				<u>146,046.87</u>
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				<u>1,930,022.82</u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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 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.

NON

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 address 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

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 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 Paid during the year				
SCHEDULE ATTACHED				
Total				► 3a
b Approved for future payment				
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	348.49	
4	Dividends and interest from securities			14	1,497,953.26	
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	284,329.49	
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)				1,782,631.24	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,782,631.24

(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

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

**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.

► Competitor

35/16

• VICE PRESIDENT

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

ANNUAL REPORT TO THE BOARD OF DIRECTORS

ALFRED I. duPONT FOUNDATION, INC

GRANTS - CALENDAR YEAR 2015

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 2015.

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 2015 there were eighty-three (83) 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 seven (7) 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-three (143) special grants were awarded to needy families and/or organizations during the year 2015.

The names of recipients and annual amounts granted in 2015 are recorded on the attached lists.

ALFRED I. duPONT FOUNDATION, INC.
GRANTS AWARDED
CALENDAR YEAR 2015

DECEMBER 31, 2015 - FINANCIAL STATEMENT TOTAL GRANTS

		\$ 1,894,390.00
Regular Monthly Grants	\$ 268,000.00	
Temporary Grants	25,400.00	
Special Grants - Miscellaneous	1,501,290.00	
Special Grants - Christmas Grants	5,200.00	
Special Grants - Year-end	94,500.00	
Total - Special Grants	\$ 1,600,990.00	

TOTAL GRANTS - 2015

(Lists attached for each category listed above)

(calendar year 2015.xls)

ALFRED I. duPONT FOUNDATION, INC.
REGULAR MONTHLY RECIPIENTS AND
ANNUAL AMOUNTS GRANTED 2015

Barclay, Helen E.		\$ 2,400.00
Baugh, Lois M.		3,000.00
Beardsley, Eleanor C.		4,200.00
Beasley, Roger P. L., Sr.		4,800.00
Bitting, Mary M.	Deceased 2/15	500.00
Bridenback, Bill		3,000.00
Burrows, Lydia	New 3/15	4,000.00
Burrows, Willie	Deceased 3/15	1,600.00
Childress, Van W.		2,400.00
Collins, Gerald		3,000.00
Conley, Lois		1,800.00
Daniels, Shirley V.		2,100.00
Davis, Kathleen		4,200.00
de la Vega, Eida		2,400.00
Deveau, Elsie R.		2,400.00
Duncan, Arbra D.		1,800.00
Duncan, Dan (Rev.)		3,600.00
Eversole, Frederick R.	Deceased 2/15	200.00
Fee, Wauhillia E.	Deceased 7/15	2,400.00
Ford, Doris M.		4,800.00
Fry, Karen		2,400.00
Gates, Barbara		2,700.00
Gill, Mildred		2,400.00
Gilmer, Annie T.		5,400.00
Hagan, Nina Y.		4,800.00
Hand, Bonnie S.		2,400.00
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
James, Jessie B.		1,800.00
Johnson, Rosielee		2,400.00
Jones, Addie Lou		3,000.00
Kennedy, Judith A.	Discontinued 11/15	1,000.00
Kroneberger, Julie		3,600.00
Krupkin, Barry A.		6,000.00
Landman, Wilhelmina J.	Deceased 2/15	300.00
Lindo, Joyce		4,200.00
Little, Louie J., Jr.		6,000.00
Lockwood, Sandra M.		3,600.00
Lucchesi, Jeanne		2,400.00
Manieri, Veronica		4,200.00
Marler, Cassie		1,800.00

Matanza, John J.	3,000.00
Mayo, Keith M.	2,400.00
McNair, Dottie	2,400.00
Mesaros, Frank J.	2,400.00
Miller, Lorena	5,500.00
Mulligan, Helen M.	2,400.00
Norman, Mamie L.	2,400.00
Norviel, Martha	3,600.00
Null, Doris A.	3,000.00
O'Bara, Colleen	3,600.00
Oberto, George P.	3,000.00
Odum, Ina	4,200.00
Parker, Mary	6,000.00
Peters, Magaline	2,400.00
Pettie, Henry L.	1,800.00
Pickron, Elizabeth	6,000.00
Prud'Homme, Marie M.	4,200.00
Pugliese, Anne A.	2,400.00
Radford, Lillian E.	4,200.00
Randolph, Flora M.	1,800.00
Reynolds, Rhonda F.	1,800.00
Roberson, Willie B.	3,000.00
Schneider, Paul J.	4,800.00
Sheffield, Nancy	2,100.00
Smith, Maxine M.	3,000.00
Smith, Marie	6,000.00
Staab, Lois Ann	6,000.00
Stafford, Joyce M.	3,000.00
Strickland, Barbara S.	6,000.00
Summerlot, Mary A.	2,000.00
Taylor, Heidi L.	6,000.00
Topscott, Eunice Brooks	6,000.00
Wagner, June E.	2,400.00
Ward, Grace E.	2,400.00
Warren, Kenneth	3,000.00
White, Harry W.	3,600.00
White, Rose L.	4,800.00
Woodbeek, Debra	2,400.00
Yon, Sarah A.	6,000.00

New 9/15

TOTAL REGULAR MONTHLY GRANTS 2015

\$ 268,000.00

(regular monthly grants 2015.xls)

**ALFRED I. duPONT FOUNDATION, INC.
TEMPORARY RECIPIENTS
ANNUAL AMOUNTS GRANTED 2015**

<u>Name</u>	<u>Amount</u>
Bays, Frances	\$ 4,800.00
Biddix, Edith M.	2,400.00
Jennings, Luvenia	3,000.00
Kornegay, Mary	2,000.00
Smiley, Mary E.	6,000.00
Taylor, Martha A.	Deceased 5/15
Wills, Linda S.	<u>6,000.00</u>

TOTAL TEMPORARY GRANTS 2014

\$ 25,400.00

ALFRED I. duPONT FOUNDATION, INC.
MISCELLANEOUS SPECIAL GRANTS
2015

ARC - Jacksonville (5/15)	\$ 10,000.00
ARC - Pensacola (7/15)	5,000.00
Alice Lloyd College, KY (5 & 11/15)	25,000.00
American Red Cross, Jax (5 & 12/15)	25,000.00
American Red Cross, PC (5 & 12/15)	25,000.00
Amplify, Inc. (8/15)	10,000.00
BETA, Inc. (11/15)	15,000.00
Anchorage Children's Home (11/15)	20,000.00
BHC Foundation - Lakeview Foundation (8/15)	5,000.00
Basca, Inc., Orange Park, FL (5/15)	4,000.00
Baptist College of Florida (7/15)	25,000.00
Batson, Barbara (5/15)	500.00
Bishop Kenny High School (8/15)	5,000.00
Boselli Foundation (12/15)	10,000.00
Catholic Charities, Jax (2 & 12/15)	20,000.00
City Rescue Mission - Jax (5 & 12/15)	15,000.00
City Rescue Mission - Panama City (8/15)	15,000.00
Children's Home Society of Florida (8/15)	7,500.00
Chipola College Foundation - Scholarship (8 & 11/15)	4,650.00
Chipola College Foundation - AIDF Scholarship (8/15)	50,000.00
Children's Home Society of Florida (8/15)	7,500.00
Christ The King School - Jax (8/15)	2,000.00
Christian Community Development Fund, Inc., PSJ (7/15)	10,000.00
Community Connections, Jax (7/15)	10,000.00
Community Hospice Fdn., NE FL, Jax (7/15)	10,000.00
Covenant Hospice - PC (8/15)	10,000.00
Covenant Hospice - Pensacola (8/15)	7,500.00
Delaware Symphony Orchestra, DE (4/15)	15,000.00
Dreams Come True, Jax (5/15)	7,500.00
Eastpoint Baptist Church (3 & 7,11 &12/15)	20,000.00
Exponent Philanthropy (formerly Assn. Small Fdns.) (5/15)	2,500.00
First Baptist Academy of Jax (11/15)	10,000.00
Fellowship of Christian Athletes, PC (5, 7 &11/15)	14,500.00
Florida Agricultural Museum (5/15)	2,500.00
Florida Baptist Children's Homes, Lakeland, FL (5/15)	7,500.00
Florida State College Fdn. - Endowment (8/15)	40,000.00
Florida State College Foundation - Scholarship (8 &11/15)	4,950.00
Florida State University Fdn. - PC - Endowment (8/15)	25,000.00
Florida State University Fdn. - PC - R. E. Nedley Scholarship (8 &12/15)	100,000.00

Florida State University Fdn. - Scholarship (1 & 8/15)	10,000.00
Golisano Children's Hospital, Rochester (5/15)	5,000.00
Gordon Central High School (11/15)	5,000.00
Gulf Coast Hope Center (8 & 12/15)	15,000.00
Gulf Coast State College Fdn. - Scholarships (8/15)	2,805.00
Gulf Coast State College Fdn. - Prep/Mentor Endowment (12/15)	60,000.00
Gulf County 4-H (4/15)	3,000.00
Gulf County ARC (11/15)	7,000.00
Gulf County Chamber of Commerce (1/15)	500.00
Gulf County Friends of the Library (12/15)	15,000.00
Gulf County Senior Citizens (12/15)	10,000.00
Hicks, Anna (3 & 5/15)	7,500.00
Hope Haven Children's Clinic & Family Center, Jax (5 & 11/15)	10,000.00
Hubbard House, Jax (5/15)	12,500.00
Jacksonville Zoological Society (5/15)	5,000.00
Jericho School (7/15)	20,000.00
Junior Achievement, PC (5/15)	6,500.00
L'Arche Harbor House, Inc., (7/15)	10,000.00
Leukemia Lymphoma Society of America (7/15)	1,500.00
Marion Military Institute (7/15)	50,000.00
National Multiple Schlerosis Society (7/15)	5,000.00
Naval Aviation Museum Fdn., Inc. (7/15)	2,500.00
Nemours Partnership for Children's Health (8/15)	25,000.00
New Heights of NE Florida, Jax (7/15)	5,000.00
NC State Pulp & Paper Fdn - Endowments (12/15)	60,000.00
Panhandle Pioneer Settlement (7/15)	2,000.00
Pensacola State College Foundation - Endowment (12/15)	25,000.00
Pine Castle, Inc. (7/15)	10,000.00
Port St. Joe Garden Club - (12/15)	2,000.00
Ronald McDonald House, Jax (7/15)	10,000.00
Ronald McDonald House, DE (7/15)	5,000.00
St. Francis Soup Kitchen, Jax (7 & 11/15)	15,000.00
St. Vincent dePaul Society, Jax (7 & 11/15)	15,000.00
Salvation Army, Jax (7 & 11/15)	25,000.00
Salvation Army, PC (7 & 11/15)	15,000.00
Salvation Army, Pensacola (7 & 11/15)	15,000.00
Smiley, Mary E. (12/15)	500.00
Southern Scholarship Fdn., Inc. (7/15)	35,000.00
Special Olympics Georgia (8/15)	2,000.00
Stetson University, Deland, FL (5/15)	45,000.00
Tallahassee Community College - Endowment (12/15)	50,000.00
Towson University - Scholarships (1/15)	9,335.00
Troy University - Scholarship (8 & 12/15)	10,000.00
UC - Cumberland College (5/15)	25,000.00

University of Florida/Shands - Brown bag lunch program (5/15)	5,000.00
University of Florida - Scholarship (1, 5 & 8/15)	13,800.00
University of North Florida - Endowment (12/15)	40,000.00
University of North Florida - Scholarship (9/14)	9,600.00
University of West Florida - Endowment (12/15)	40,000.00
University of West Florida - Scholarships (1, 5, 8 & 12/15)	20,150.00
Virginia Historical Society (12/15)	50,000.00
Virginia Home (5/15)	5,000.00
Women's Board, Wolfson Children's Hospital, Jax (5/15)	10,000.00
Woodland Hall Academy (8/15)	30,000.00
YMCA of Delaware (8/15)	<u>5,000.00</u>
TOTAL	<u>\$ 1,501,290.00</u>

ALFRED I. duPONT FOUNDATION, INC.
***SPECIAL CHRISTMAS GRANTS**
DECEMBER 2015

Helen E. Barclay	\$ 200.00
Bill Bridenback	250.00
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
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
Rhonda F. Reynolds	150.00
Nancy Sheffield	175.00
June E. Wagner	200.00
TOTAL SPECIAL CHRISTMAS GRANTS 2015	<u>\$ 5,200.00</u>

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

(special christmas grants 2015.xls)

ALFRED I. duPONT FOUNDATION, INC.
YEAR-END SPECIAL GRANTS
DECEMBER 2015

Arthritis Foundation of Jacksonville	\$ 1,000.00
Beaches Baptist Chapel, PSJ	2,000.00
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 - 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>
 TOTAL	 <u>\$ 94,500.00</u>

(year end special grants 2015.xls)

**ALFRED I DUPONT FOUNDATION
FORM 990-PF-CALENDAR YEAR 2015**

PART 1- LINE 18- TAXES

FEDERAL EXCISE TAX ON INVESTMENT INCOME
FLORIDA ANNUAL REPORT FILING FEE

24,462.38

61.25

24,523.63

PART 1- LINE 23- OTHER EXPENSES

OFFICE SUPPLIES 3,892.13

DIRECTOR FEES 18,000.00

TRAVEL 12,600.00

CONSULTING FEE 8,330.33

DIRECTORS MEETING 695.80

TEMPORARY AGENCY 2,299.09

OFFICE RENT AND TELEPHONE 37,832.30

OTHER EXPENSES 1,540.06

INSURANCE (10,976.15)

SALARY AND BENEFITS 94,506.20

INVESTMENT FEES 9,150.55

178,278.31 69,003.65

109,274.66

**NET INVEST
INCOME**

TOTAL

CHARITABLE

3,892.13

5,400.00

8,330.33

13,008.00

695.80

2,299.09

37,832.30

1,540.06

(10,976.15)

47,253.10

9,150.55

109,274.66

**ALFRED I DUPONT FOUNDATION
FORM 990-PF-CALENDAR YEAR 2015**

PART II BALANCE SHEET DETAIL

**LINE 10B- CORPORATE STOCK
LINE 10C-BONDS, NOTES, FIXED RATES
LINE 13-INVESTMENTS OTHER-MUTUAL FUNDS**

REF#	BOOK VALUE		MARKET VALUE	
	STOCKS	FIXED RATES	BDS, NTS, FUNDS	MUTUAL FUNDS
9806	4,166,030.92	771,777.05	1,179,056.45	5,401,474.20
5329	1,230,228.61	5,907,438.50	1,708,727.51	2,638,742.96
7689	539,198.32			6,374,922.90
8004	536,708.39			502,865.34
7201		2,067,668.72		531,323.12
5993	330,734.90	8,992,604.28		1,893,885.67
6896			358,480.00	9,280,235.58
6252	2,546,554.83		4,702,563.64	4,726,687.39
TOTAL	9,349,455.97	15,671,819.83	9,658,016.32	3,847,270.15
				13,280,155.77
				16,437,018.75
				9,348,232.19

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2015

GENERAL BOOKS						
	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)	
INDIVIOR ADR	Dec-14	Jan-15	78.11	78.36	(0.25)	
GOLDMAN SACHS 5.125%	Aug-10	Jan-15	175,000.00	176,462.25	(1,462.25)	
HALYARD HEALTH INC	Jan-13	Feb-15	8,121.04	4,833.95	3,287.09	
LLOYDS BKG GROUP 7.75%	Jun-10	Feb-15	102,966.18	100,000.00	2,966.18	
DOMINIONRES INC	Dec-14	Feb-15	1,250.51	1,293.87	(43.36)	
HARRIS CORP	Dec-14	Feb-15	3,673.36	3,435.77	237.59	
KIMBERLY CLARK	Dec-14	Feb-15	3,070.94	3,223.76	(152.82)	
MCDONALDS	Dec-14	Feb-15	3,098.75	3,073.00	25.75	
MATTEL INC	Dec-14	Feb-15	1,818.88	1,879.95	(61.07)	
PNC FUNDING CORP	Sep-10	Feb-15	70,000.00	73,381.70	(3,381.70)	
KRAFT FOOD GROUP	Jan-13	Mar-15	246,925.48	141,386.62	105,538.86	
HOME DEPOT	Dec-14	Mar-15	2,988.91	2,680.77	308.14	
KRAFT FOOD GROUP	Dec-14	Mar-15	7,697.81	5,881.39	1,816.42	
FORD MOTOR CREDIT	Jun-10	Apr-15	100,000.00	99,105.00	895.00	
PPL CORP	Dec-14	Apr-15	3,650.41	3,828.94	(178.53)	
PRUDENTIAL PLC	Dec-14	Apr-15	448.18	430.70	17.48	
RECKITT BENKISER	Dec-14	Apr-15	1,357.21	1,229.51	127.70	
VULCAN MATERIALS 6.2%	Jun-10	Apr-15	85,289.25	81,908.25	3,381.00	
M.S. CAPITAL TR VI	Nov-06	May-15	147,500.00	152,810.00	(5,310.00)	
BANK MONTRÉAL QUÉBEC	Dec-14	Jun-15	8,589.58	9,218.43	(628.85)	
MICHELIN ADR	Dec-14	Jun-15	3,263.61	2,696.77	566.84	
NATIONAL GRID PLC	Dec-14	Jun-15	6,667.54	6,747.51	(79.97)	
PRUDENTIAL PLC	Dec-14	Jun-15	2,795.74	2,679.88	115.86	
SOUTH 32 LTD	Dec-14	Jun-15	260.48	0.00	260.48	
SUMITOMO MITSUI FINL	Dec-14	Jun-15	7,783.45	7,305.74	477.71	
LEGG MASON MUTUAL FUND LTCG DISTRIBUTION		Jun-15	1,316.54	1,316.54		
AMERICAN AMCAP MUTUAL FUND		Jun-15	18,417.27		18,417.27	
TALEN ENERGY CORP	Oct-12	Jun-15	17,138.03	13,996.49	3,141.54	
WILLIAMS CO INC	Jun-13	Jun-15	119,037.00	63,196.47	55,840.53	
EXON MOBILÉ CORP	Aug-11	Jul-15	119,990.74	108,854.00	11,136.74	
GILEAD SCIENCES	Jan-14	Jul-15	56,934.74	37,463.55	19,471.19	
QUALCOM	Apr-13	Jul-15	42,985.23	45,770.84	(2,785.61)	
CHEMOURS	Dec-14	Jul-15	387.71	631.11	(243.40)	
BANK OF AMERICA SECURITIES LITIGATION		Jul-15	1,272.10		1,272.10	
MACY'S	Jan-12	Aug-15	80,888.12	43,206.93	37,681.19	
ENTERGY 4.9%	Dec-12	Aug-15	98,331.59	100,000.00	(1,668.41)	
ENTRGY 4.75%	May-13	Aug-15	94,768.80	100,000.00	(5,231.20)	
LORD ABBETT LTCG DISTRIBUTION		Aug-15	3,015.13	3,015.13		
WESTPAC BANKING BOND	Jul-10	Aug-15	75,000.00	74,782.50	217.50	

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2015

GENERAL BOOKS					
	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
EATON CORP	VARIOUS 14-15	Sep-15	8,108.41	10,138.30	(2,029.89)
ELI LILLY	VARIOUS 12-14	Sep-15	2,335.62	2,063.64	271.98
PFIZER INC	VARIOUS 2015	Sep-15	2,247.39	2,267.03	(19.64)
SINGAPORE TEL COM	VARIOUS 2015	Sep-15	1,506.51	1,680.08	(173.57)
VÉRIZON COMMUNICATIONS	VARIOUS 14-15	Sep-15	6,532.12	6,989.51	(457.39)
ZURICH INS GROUP	VARIOUS 2015	Sep-15	8,700.27	10,325.83	(1,625.56)
VIRTUS OPPORTUNITIES	Sep-13	Oct-15	50,000.00	52,140.12	(2,140.12)
LORD ABBETT INTL DIV FD	Sep-11	Oct-15	100,000.00	113,875.69	(13,875.69)
CHEVRON CORP	Dec-14	Oct-15	451.69	556.83	(105.14)
EXXON MOBIL CORP	Dec-14	Oct-15	496.37	557.46	(61.09)
JOHNSON AND JOHNSON	Dec-14	Oct-15	401.67	426.00	(24.33)
LAS VEGAS SANDS	Dec-14	Oct-15	395.27	445.33	(50.06)
LYONDELLBASELL	Dec-14	Oct-15	276.29	241.74	34.55
NESTLE SA ADR	Dec-14	Oct-15	306.13	295.80	10.33
PFIZER	Dec-14	Oct-15	355.09	319.30	35.79
UNILEVER NV	Dec-14	Oct-15	271.85	238.44	33.41
PPL ENERGY	Apr-09	Oct-15	250,000.00	248,921.50	1,078.50
GOLDMAN SACHS 6.125%	2011-2012	Nov-15	70,000.00	70,098.22	(98.22)
LORD ABBETT SEC TR LTCG DISTRIBUTION	2013-2014	Nov-15	47,457.15	47,457.15	
LORD ABBETT BD-DEBA	Sep-11	Nov-15	99,993.00	99,607.75	385.25
BSAF SE ADR	Dec-14	Nov-15	2,585.72	2,667.71	(81.99)
DEUTSCHE BOERSE ADR	Dec-14	Nov-15	1,565.37	1,296.73	268.64
KAYNE ANDERSON	Mar-12	Nov-15	50,250.00	50,250.00	0.00
MERCER COUNTY N.J. 5.3%	Jun-06	Dec-15	100,000.00	95,758.50	4,241.50
CENTURY LINK INC	Jul-13	Dec-15	37,780.30	54,174.31	(16,394.01)
ENTERGY LOUISIANA 6%	Mar-10	Dec-15	10,675.00	10,906.65	(231.65)
PROCTOR AND GAMBLE 4.85%	Sep-10	Dec-15	50,000.00	57,500.00	(7,500.00)
KAYNE ANDERSON	Mar-12	Dec-15	24,916.11	49,750.00	(24,833.89)
MUTUAL FUNDS LTCG DISTRIBUTION	2013-2014	Dec-15	127,811.04	127,811.04	
ALERIAN MLP	Jun-13	Dec-15	157,679.58	232,330.04	(74,650.46)
WILLIAMS CO	Jun-13	Dec-15	96,910.51	126,392.96	(29,482.45)
FRANKLIN MGD TR RISING DISTRIBUTION	Dec-15	3,707.47	3,707.47		
			3,037,494.35	2,775,689.48	261,804.87

ALFRED I DUPONT FOUNDATION FORM 990PF
CALENDAR YEAR 2015

PART VIII - OFFICERS AND DIRECTORS

NAME	TITLE	DIR	ADDRESS	COMP	BENEFIT
CLAY SMALLWOOD	PRES. TREAS	X	10140 CENTURION DRIVE JACKSONVILLE FL 32256	8400	
W.W. CARLSON	V.PRES	X	SEE ABOVE	14200	
E.C. BROWNLIE	V. PRES	X	SEE ABOVE	1200	
ROSEMARY WILLS	DIR OF ADM SECRETARY	X	SEE ABOVE	76900	17000 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	
R.E. NEDLEY		X	SEE ABOVE	1200	