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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE ALFRED I DUPONT FOUNDATION, INC		A Employer identification number 59-1297267
Number and street (or P.O. box number if mail is not delivered to street address) 10140 CENTURION PARKWAY NORTH	Room/suite	B Telephone number (see instructions) 904-697-4123
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FLORIDA 32256		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 41,813,181	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	98.08	98.08		
	4 Dividends and interest from securities	1,462,189.44	1,462,189.44		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,133,093.40			
	b Gross sales price for all assets on line 6a 6,958,817.48				
	7 Capital gain net income (from Part IV, line 2)		1,133,093.40		
	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)	16,163.30	16,163.30			
12 Total. Add lines 1 through 11	2,611,544.22	2,611,544.22			
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)	27,197.53			61.25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	226,488.64	80,927.61		145,561.03
	24 Total operating and administrative expenses. Add lines 13 through 23	253,686.17	80,927.61		145,622.28
	25 Contributions, gifts, grants paid	2,001,383.00			2,001,383.00
26 Total expenses and disbursements. Add lines 24 and 25	2,255,069.17	80,927.61		2,147,005.28	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	356,475.05				
b Net investment income (if negative, enter -0-)		2,530,616.61			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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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		11,969.08	38,010.28	38,010.28
	2 Savings and temporary cash investments		1,424,998.31	1,211,432.09	1,211,432.09
	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)		9,349,455.97	10,919,758.52	15,417,593.63
	c Investments—corporate bonds (attach schedule)		15,671,819.83	14,822,536.88	15,595,860.34
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) <i>Mutual Funds</i>		9,658,016.32	9,482,130.19	9,550,284.69
	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)		36,116,259.51	36,473,867.96	41,813,181.03
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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		21,443,001.28	21,800,609.73	
	30 Total net assets or fund balances (see instructions)		36,116,259.51	36,473,867.96	
	31 Total liabilities and net assets/fund balances (see instructions)		36,116,259.51	36,473,867.96	

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	36,116,259.51
2 Enter amount from Part I, line 27a	2	356,475.05
3 Other increases not included in line 2 (itemize) ▶ <i>Refunds grants</i>	3	1,133.40
4 Add lines 1, 2, and 3	4	36,473,867.96
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	36,473,867.96

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	2016
b				
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 6,958,817.48		5,825,724.08	1,133,096.40	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			1,133,093.40	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,133,093.40
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,986,589.63	41,360,119.47	.04803153
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	36,063,133.72	.04066123
2	Total of line 1, column (d)		2 .22979487
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 .04595897
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 41,314,162.48
5	Multiply line 4 by line 3		5 1,898,756.35
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 25,306.16
7	Add lines 5 and 6		7 1,924,062.51
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 2,147,005.28

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,306	16
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	25,306	16
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	25,306	16
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	48,000	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	48,000	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	22,693	84
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 22,693 Refunded 84	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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 General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 checked="" type="checkbox"/>
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 checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	
Website address ▶		
14 The books are in care of ▶ ROSEMARY C WILLS Telephone no. ▶ 904-697-4123		
Located at ▶ 10140 CENTURION PARKWAY NORTH JACKSONVILLE, FL ZIP+4 ▶ 32256		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		<input type="checkbox"/>
16 At any time during calendar year 2016, 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"/>	<input type="checkbox"/>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	<input checked="" type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2016?	4b	<input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 UNITED STATES WHO ARE IN DISTRESSED ECONOMIC SITUATIONS	
2 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	41,774,091.99
b	Average of monthly cash balances	1b	169,220.17
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	41,943,312.16
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	41,943,312.16
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	629,149.68
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,314,162.48
6	Minimum investment return. Enter 5% of line 5	6	2,065,708.12

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	2,065,708.12
2a	Tax on investment income for 2016 from Part VI, line 5 2a 25,306.16		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	25,306.16
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,040,401.96
4	Recoveries of amounts treated as qualifying distributions	4	1,133.40
5	Add lines 3 and 4	5	2,041,535.36
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	2,041,535.36

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	2,147,005.28
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,147,005.28
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	25,306.16
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,121,699.12

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,041,535.36
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			1,930,022.82	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,147,005.28				
a Applied to 2015, but not more than line 2a			1,930,022.82	
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 2016 distributable amount				216,982.46
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,824,552.90
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling **▶**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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 RESIDENCE OF S.E. U.S. IN DISTRESSED ECONOMIC SITUATIONS

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	98.08	
4	Dividends and interest from securities			14	1,462,189.44	
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			14	16,163.30	
8	Gain or (loss) from sales of assets other than inventory			18	1,133,093.40	
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)				2,611,544.22	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,611,544.22

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

V.19-17
Date

VICE PRESIDENT
Title

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

Paid Preparer Use Only	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	

ALFRED I DUPONT FOUNDATION
FORM 990-PF- CALENDAR YEAR 2016

PART 1- LINE 18- TAXES								
FEDERAL EXCISE TAX ON INVESTMENT INCOME								27,136.28
FLORIDA ANNUAL REPORT FILING FEE								61.25
								27,197.53
PART 1- LINE 23- OTHER EXPENSES								
OFFICE SUPPLIES				TOTAL		NET INVEST		CHARITABLE
				4,305.35		INCOME		4,305.35
DIRECTOR FEES				18,000.00			12,600.00	5,400.00
TRAVEL				5,977.64				5,977.64
CONSULTING FEE				13,404.00				13,404.00
DIRECTORS MEETING				1,468.91				1,468.91
TEMPORARY AGENCY				1,477.35				1,477.35
OFFICE RENT AND TELEPHONE				45,536.38				45,536.38
OTHER EXPENSES				11,608.37			1,403.48	10,204.89
INSURANCE				1,746.44				1,746.44
SALARY AND BENEFITS				112,080.15			56,040.08	56,040.07
INVESTMENT FEES				10,884.05			10,884.05	
				226,488.64			80,927.61	145,561.03

ALFRED I DUPONT FOUNDATION									
FORM 990-PF-CALENDAR YEAR 2016									
PART II BALANCE SHEET DETAIL									
LINE 10B- CORPORATE STOCK									
LINE 10C-BONDS,NOTES,FIXED RATES									
LINE 13-INVESTMENTS OTHER--MUTUAL FUNDS									
BOOK VALUE									
MARKET VALUE									
REF#	STOCKS	BDS, NTS, FIXED RATES	MUTUAL FUNDS	STOCKS	BDS, NTS, FIXED RATES	MUTUAL FUNDS			
9806	6,034,923.97	1,536,209.90	1,212,340.29	8,758,314.88	1,505,148.24	1,183,462.87			
10150	505,000.00	2,148,263.15		502,294.00	2,488,053.65				
7689	525,325.78			536,653.11					
8004	516,129.02			584,534.25					
7201			2,060,628.98			1,968,159.57			
5993	380,734.90	11,138,063.83		385,699.60	11,602,658.45				
6896			6,209,160.92			6,398,662.25			
6252	2,957,644.85			4,650,097.79					
TOTAL	10,919,758.52	14,822,536.88	9,482,130.19	15,417,593.63	15,595,860.34	9,550,284.69			

ALFRED I DUPONT FOUNDATION FORM 990PF-CALENDAR YEAR 2016	
PART III FUND BALANCE DETAIL	AMOUNT
LINE 3- OTHER INCREASES	
REFUND OF PRIOR YEAR GRANTS	1,133.40

AMOUNT

LINE 3- OTHER INCREASES

1,133.40

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
CONOCOPHILLIPS	Sep-14	Jan-16	36,411.72	81,518.50	(45,106.78)
LORD ABBETT BD-DEB A	9-11—8-15	Jan-16	274,986.00	293,333.50	(18,347.50)
CONOCOPHILLIPS	12-14—7-15	Jan-16	6,344.70	11,763.73	(5,419.03)
MERRILL LYNCH 7%	Jul-04	Jan-16	150,000.00	159,000.00	(9,000.00)
KAYNE ANDERSON 4.25%	Mar-12	Jan-16	24,875.00		24,875.00
COSTCO WHSL GRP	Mar-15	Feb-16	51,681.28	50,672.55	1,008.73
GOLDMAN SACHS GRP 3.625%	Mar-11	Feb-16	200,000.00	201,505.00	(1,505.00)
HSBC 5%	Nov-11	Feb-16	105,198.00	97,847.00	7,351.00
ASTRAZENECA	Dec-14	Feb-16	4,642.96	5,440.76	(797.80)
HSBC HOLINGS	Dec-14	Feb-16	2,606.97	3,824.74	(1,217.77)
MICHELIN	Jan-15	Feb-16	4,925.88	5,470.82	(544.94)
HCP INC	2-14 7-15	Feb-16	6,279.98	9,659.95	(3,379.97)
KAYNE ANDERSON 4.25%	Mar-12	Feb-16	24,875.00	24,875.00	0.00
WYETH 5.5%	Aug-10	Feb-16	75,000.00	87,687.75	(12,687.75)
ALLEGHENY TECH 7.875%	Apr-14	Mar-16	61,192.00	77,764.25	(16,572.25)
AMER ENERGY 6.3%	Jan-11	Mar-16	12,530.50	35,376.30	(22,845.80)
WACHOVIA BK 5.6%	May-06	Mar-16	200,000.00	197,686.00	2,314.00
WILLIAMS CO 4.55%	Dec-14	Mar-16	56,526.25	73,534.25	(17,008.00)
COMCAST CORP	Jun-09	Apr-16	79,413.24	17,758.00	61,655.24
LORD ABBITT INV TR	Dec-11	Apr-16	124,993.00	131,063.67	(6,070.67)
PPL ENERGY SUPPLY 6%	Dec-13	Apr-16	27,837.50	49,234.50	(21,397.00)
AT&T INC	Sep-15	Apr-16	154.15	130.19	23.96
BEMIS CO INC	Sep-15	Apr-16	258.14	209.74	48.40
COCA-COLA	Jun-15	Apr-16	234.29	202.73	31.56
INTEL	Sep-15	Apr-16	256.79	223.33	33.46
J.P. MORGAN CHASE	Sep-15	Apr-16	174.74	185.89	(11.15)
NESTRA ENERGY INC	Apr-15	Apr-16	116.75	103.55	13.20
PROCTOR & GAMBLE	Jun-15	Apr-16	249.02	242.32	6.70
SUNCOR ENERGY	Jun-15	Apr-16	167.30	165.39	1.91
BASF	Dec-14	Apr-16	293.73	344.22	(50.49)
BHP BILLITON	Dec-14	Apr-16	412.06	758.07	(346.01)
BANCO BILBAO VIZCAYA	Dec-14	Apr-16	100.23	155.19	(54.96)
BRITISH AMER TOBACCO	Dec-14	Apr-16	717.28	662.16	55.12
CISCO SYSTEMS INC	Dec-14	Apr-16	55.93	56.36	(0.43)
COMPASS GRP	Dec-15	Apr-16	127.74	124.89	2.85
DIAGEO PLC	Dec-14	Apr-16	216.29	231.18	(14.89)
DOMINION RES INC	Dec-14	Apr-16	219.32	228.33	(9.01)
DEUTSCHE BOERSE	Dec-14	Apr-16	235.18	211.32	23.86
ENI SPA	Dec-14	Apr-16	177.05	215.23	(38.18)
HSBC HOLDINGS	Jan-15	Apr-16	59.93	90.27	(30.34)
HASBRO INC	Feb-15	Apr-16	320.06	244.54	75.52
LVMH MOET HENNESSY	Dec-14	Apr-16	299.83	315.18	(15.35)
ELI LILLY AND CO	Dec-14	Apr-16	148.45	142.32	6.13
LOCKHEED MARTIN	Dec-14	Apr-16	224.82	196.03	28.79
LYONDELLBASELL IND	Dec-14	Apr-16	257.39	241.74	15.65
MERCK	Dec-14	Apr-16	276.09	293.55	(17.46)
NOVARTIS	Dec-14	Apr-16	225.56	285.88	(60.32)
PFIZER	Dec-14	Apr-16	32.30	31.93	0.37
KONINKLIJKE PHILIPS	Dec-14	Apr-16	54.73	58.37	(3.64)
PRUDENTIAL	Dec-14	Apr-16	449.39	564.56	(115.17)
RECKITT BENCKISER	Dec-14	Apr-16	154.39	129.42	24.97
RIO TINTO	Dec-14	Apr-16	203.20	311.61	(108.41)
SANOFI	Dec-14	Apr-16	84.87	92.40	(7.53)
ROYAL DUTCH SHELL	Dec-14	Apr-16	547.61	748.72	(201.11)
SINGAPORE TELECOMMUNICATIONS	Dec-14	Apr-16	136.74	147.38	(10.64)
TELENOR ASA	Dec-14	Apr-16	262.87	332.80	(69.93)
TELSTRA CORP	Dec-14	Apr-16	136.91	171.05	(34.14)
TORONTO DOMINION BK	Feb-15	Apr-16	254.54	257.98	(3.44)
UNILEVER	Dec-14	Apr-16	135.38	119.22	16.16
GENERAL ELECTRIC CO	Dec-14	Apr-16	61.70	58.08	3.62
ABBVIE INC	Dec-14	Apr-16	410.40	471.37	(60.97)

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
AT&T	Dec-14	Apr-16	346.16	303.69	42.47
ALTRIA GROUP INC	Dec-14	Apr-16	63.45	50.03	13.42
AMERICAN ELECTRIC POWER	Dec-14	Apr-16	328.78	298.48	30.30
BRISTOL MYER SQUIBB	Dec-14	Apr-16	462.96	424.81	38.15
CISCO SYSTEMS INC	Dec-14	Apr-16	444.25	452.09	(7.84)
CONAGRA FOODS INC	Dec-14	Apr-16	458.25	366.60	91.65
DIAGEO PLC	Dec-14	Apr-16	323.69	346.79	(23.10)
DOMINION RES INC	Dec-14	Apr-16	292.00	304.02	(12.02)
DUPONT E.I.	Dec-14	Apr-16	443.68	488.98	(45.30)
GENL DYNAMICS CORP	Dec-14	Apr-16	529.95	563.75	(33.80)
GENUINE PARTS	Dec-14	Apr-16	291.36	318.99	(27.63)
GLAXOSMITH KLINE	Dec-14	Apr-16	458.93	476.52	(17.59)
HASBRO INC	Apr-15	Apr-16	478.63	381.31	97.32
HOME DEPOT	Dec-14	Apr-16	1,069.77	824.85	244.92
ILLINOIS TOOL WORKS	Dec-14	Apr-16	517.49	481.27	36.22
INTEL CORP	Dec-14	Apr-16	765.13	890.07	(124.94)
INTERNATIONAL PAPER	Dec-14	Apr-16	161.31	215.82	(54.51)
JOHNSON AND JOHNSON	Dec-14	Apr-16	544.91	531.68	13.23
KIMBERLY-CLARK	Dec-14	Apr-16	413.29	347.79	65.50
LOCKHEED MARTIN	Dec-14	Apr-16	449.69	392.43	57.26
M&T BANK CORP	Dec-14	Apr-16	110.08	124.91	(14.83)
MAXIM INTEGRATED PRODS	Dec-14	Apr-16	513.03	439.88	73.15
MCDONALDS CORP	Dec-14	Apr-16	511.86	375.30	136.56
MICROCHIP TECHNOLOGY INC	Dec-14	Apr-16	679.25	637.38	41.87
MICROSOFT CORP	Dec-14	Apr-16	383.45	335.54	47.91
J P MORGAN CHASE	Dec-14	Apr-16	468.54	493.31	(24.77)
NEXTRA ENERGY INC	Dec-14	Apr-16	232.70	211.19	21.51
NUCOR CORP	Dec-14	Apr-16	430.81	446.63	(15.82)
PEOPLES UNITED FINANCIAL	Dec-14	Apr-16	481.77	465.00	16.77
PEPSICO	Dec-14	Apr-16	313.56	288.67	24.89
PFIZER INC	Dec-14	Apr-16	320.39	320.00	0.39
PHILLIPS 66	Dec-14	Apr-16	340.57	282.28	58.29
PROCTOR AND GAMBLE	Dec-14	Apr-16	414.45	461.90	(47.45)
ROYAL DUTCH SHELL	Dec-14	Apr-16	349.34	475.42	(126.08)
SONOCO PRODUCTS	Dec-14	Apr-16	425.31	399.32	25.99
THE SOUTHERN COMPANY	Dec-14	Apr-16	202.44	196.63	5.81
SPECTRA ENERGY CORP	Dec-14	Apr-16	510.59	615.23	(104.64)
UNITED PARCEL SERVICE	Dec-14	Apr-16	417.09	446.34	(29.25)
US BANCORP	Mar-15	Apr-16	396.34	436.57	(40.23)
VERIZON COMMUNICATIONS	Dec-14	Apr-16	258.17	236.40	21.77
WALGREENS BOOTS	Dec-14	Apr-16	326.00	294.66	31.34
WASTE MGMT INC	Dec-14	Apr-16	230.16	203.72	26.44
WELLTOWER	Dec-14	Apr-16	348.31	387.10	(38.79)
BB&T 3.95%	Aug-10	Apr-16	75,000.00	78,616.50	(3,616.50)
ALLIANT ENERGY	Jun-11	May-16	87,957.84	47,565.72	40,392.12
GENERAL ELECTRIC	VARIOUS	May-16	89,414.78	49,546.32	39,868.46
KIMBERLY CLARK	VARIOUS	May-16	193,692.34	112,701.90	80,990.44
LAZARD LTD	Apr-14	May-16	49,816.42	69,433.80	(19,617.38)
MARATHON OIL CORP	VARIOUS	May-16	35,094.79	47,547.84	(12,453.05)
MICHAEL KORS HOLDINGS	Oct-14	May-16	53,444.68	100,209.24	(46,764.56)
NEXTERA ENERGY INC	Nov-00	May-16	180,669.10	12,426.91	168,242.19
SCANA CORP	VARIOUS	May-16	105,237.52	49,566.01	55,671.51
STRYKER CORP	Jun-12	May-16	111,864.33	54,728.73	57,135.60
COCA COLA ENTERPRISES	VARIOUS	May-16	28,690.09	56,082.91	(27,392.82)
NEXTERA ENERGY	Jan-13	May-16	101,265.79	100,000.00	1,265.79
GLAXOSMITHKLINE	VARIOUS	May-16	2,396.31	2,477.34	(81.03)
HSBC HOLDINGS	VARIOUS	May-16	4,953.17	7,265.57	(2,312.40)
HASBRO INC	VARIOUS	May-16	7,868.87	6,113.49	1,755.38
ELI LILLY AND CO	VARIOUS	May-16	7,121.40	7,156.96	(35.56)
LOCKHEED MARTIN	Dec-14	May-16	2,394.21	1,960.25	433.96
WELLS FARGO 5.75%	Jul-06	May-16	100,000.00	100,024.00	(24.00)

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
BAXALTA INC	Sep-12	May-16	10.51	6.24	4.27
GOLDMNM GROUP	Mar-14	Jun-16	50,000.00	50,000.00	0.00
EXON MOBILE	Jul-01	Jun-16	91,251.20	43,430.00	47,821.20
NEXTRA ENERGY	Nov-00	Jun-16	123,734.14	8,284.60	115,449.54
AT&T	Sep-15	Jun-16	258.71	195.28	63.43
BHP BILLITON	VARIOUS	Jun-16	4,469.51	7,047.22	(2,577.71)
BANCO BILBAO	VARIOUS	Jun-16	4,806.82	8,648.42	(3,841.60)
BEMIS CO INC	Sep-15	Jun-16	50.97	41.95	9.02
ENI SPA	VARIOUS	Jun-16	5,108.41	6,012.70	(904.29)
INTEL CORP	Sep-15	Jun-16	195.11	167.50	27.61
RIO TINTO	VARIOUS	Jun-16	2,906.88	4,414.79	(1,507.91)
TENARIS SA	May-16	Jun-16	57.43	52.29	5.14
BASF	Dec-14	Jun-16	76.62	86.06	(9.44)
BRITISH AMERICAN TOBACO	Dec-14	Jun-16	129.04	110.36	18.68
CREVRON CORP	Dec-14	Jun-16	314.09	334.10	(20.01)
COCA COLA COMPANY	Jun-15	Jun-16	90.35	81.09	9.26
DIAGEO PLC	Dec-14	Jun-16	224.83	231.18	(6.35)
DOMINION RES	Dec-14	Jun-16	77.14	76.11	1.03
EXON MOBILE COEP	Dec-14	Jun-16	186.49	185.82	0.67
GLAXOSMITHKLINE	Jan-15	Jun-16	86.39	87.32	(0.93)
ROCHE HOLDINGS LTD	Dec-14	Jun-16	395.87	416.64	(20.77)
JOHNSON & JOHNSON	Dec-14	Jun-16	4,805.46	4,366.50	438.96
LOCKHEED MARTIN CORP	Dec-14	Jun-16	247.90	196.03	51.87
MERCK CO	Dec-14	Jun-16	114.91	117.42	(2.51)
MICROSOFT CORP	Dec-14	Jun-16	102.29	95.76	6.53
NESTLE	Dec-14	Jun-16	309.51	295.80	13.71
NOVARTIS	Dec-14	Jun-16	246.77	285.88	(39.11)
PFIZER INC	Dec-14	Jun-16	105.56	95.79	9.77
PHILIP MORRIS	Dec-14	Jun-16	505.48	414.68	90.80
KONINKLIJKE PHILIPS	Dec-14	Jun-16	548.00	642.06	(94.06)
PUBLIC SVC ENTERPRISE	Dec-14	Jun-16	137.72	124.73	12.99
RECKITT BENCKISER	Dec-14	Jun-16	201.79	161.78	40.01
SANOFI	Dec-14	Jun-16	125.48	138.60	(13.12)
ROYAL DUTCH SHELL	VARIOUS	Jun-16	6,905.70	8,839.49	(1,933.79)
SINGAPORE TELECOMMUNICATIONS	VARIOUS	Jun-16	153.69	146.95	6.74
SIEMENS AG	Dec-14	Jun-16	102.52	114.71	(12.19)
TELNOR	Dec-14	Jun-16	231.06	291.20	(60.14)
TOTAL S.A.	Dec-14	Jun-16	96.63	105.07	(8.44)
TOYOTA MTR CORP	Dec-14	Jun-16	99.68	126.81	(27.13)
UNILEVER NV	Dec-14	Jun-16	327.17	278.18	48.99
BARKLAY BANK	Nov-07	Jun-16	100,000.00	100,000.00	0.00
J.P. MORGAN 5.875%	Aug-10	Jun-16	75,000.00	83,940.75	(8,940.75)
OHIO POWER CO 6%	Jul-06	Jun-16	100,000.00	100,591.00	(591.00)
AMERICAN AMCAP		Jun-16	15,584.12		15,584.12
BAXALTA	Sep-12	Jun-16	76,955.19	45,945.16	31,010.03
SHIRE	Jun-16	Jun-16	9.47	9.31	0.16
AETNA	Jul-10	Jul-16	84.70	19.79	64.91
ALTRIA	Dec-08	Jul-16	49.27	10.92	38.35
AMERICAN EXPRESS	May-09	Jul-16	21.43	8.15	13.28
APPLE	Feb-09	Jul-16	7.85	1.03	6.82
CHEMOURS	Feb-10	Jul-16	7.19	6.73	0.46
CISCO SYSTEMS	Dec-08	Jul-16	5.01	2.70	2.31
COCA COLA	Jul-11	Jul-16	23.86	18.65	5.21
DUPONT	Feb-10	Jul-16	21.98	10.35	11.63
INTEL CORP	Sep-09	Jul-16	13.60	7.72	5.88
MERCK & CO	Sep-08	Jul-16	17.46	5.71	11.75
NISOURCE INC	Apr-11	Jul-16	22.63	6.08	16.55
RAYTHEON COMPANY	Mar-06	Jul-16	4.31	1.42	2.89
COLUMBIA PIPELINE CO	VARIOUS	Jul-16	80,783.44	41,331.35	39,452.09
UNITED HEALTH GROUP	Feb-09	Jul-16	29.71	4.28	25.43
KONINKIJKE PHILIPS	Dec-14	Jul-16	17.08	19.59	(2.51)

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
GENERAL ELECTRIC	Feb-16	Jul-16	125.00	116.15	8.85
ABBVIE INC	Dec-14	Jul-16	463.32	471.37	(8.05)
AT&T	Dec-14	Jul-16	302.39	236.21	66.18
ALTRIA GROUP	Dec-14	Jul-16	406.37	300.17	106.20
AMERICAN ELECTRIC POWER	Dec-14	Jul-16	69.17	59.70	9.47
BRISTOL MYERS SQUIBB	Dec-14	Jul-16	223.53	182.06	41.47
CISCO SYSTEMS	Dec-14	Jul-16	91.86	84.77	7.09
CONAGRA FOODS	Dec-14	Jul-16	281.46	219.96	61.50
DOMINION RES	Dec-14	Jul-16	155.04	152.01	3.03
DUPONT	Dec-14	Jul-16	208.50	209.56	(1.06)
GENL DYNAMICS CORP	Dec-14	Jul-16	146.81	140.94	5.87
GENUINE PARTS CO	Dec-14	Jul-16	102.26	106.33	(4.07)
GLAXOSMITHKLINE	Dec-14	Jul-16	90.40	86.64	3.76
HASBRO	Apr-15	Jul-16	81.19	63.56	17.63
HOME DEPOT	Dec-14	Jul-16	275.77	206.22	69.55
ILLINOIS TOOL WORKS	Dec-14	Jul-16	230.59	192.51	38.08
INTEL CORP	Dec-14	Jul-16	104.61	111.26	(6.65)
INTERNATIONAL PAPER	Dec-14	Jul-16	91.36	107.91	(16.55)
JOHNSON AND JOHNSON	Dec-14	Jul-16	250.07	212.67	37.40
KIMBERLY CLARK	Dec-14	Jul-16	260.99	231.86	29.13
LOCKHEEN MARTIN	Dec-14	Jul-16	254.14	196.22	57.92
M&T BANK CORP	Dec-14	Jul-16	115.22	124.91	(9.69)
MAXIM INTEGRATED PRODS	Dec-14	Jul-16	81.52	62.84	18.68
MICROSOFT CORP	Dec-14	Jul-16	169.68	143.80	25.88
J P MORGAN CHASE	Dec-14	Jul-16	64.14	61.67	2.47
NEXTERA ENERGY	Dec-14	Jul-16	127.97	105.60	22.37
NUCOR CORP	Dec-14	Jul-16	53.83	49.63	4.20
PEOPLES UNITED FINANCIAL	Dec-14	Jul-16	75.95	75.00	0.95
PEPSICO INC	Dec-14	Jul-16	217.60	192.45	25.15
PFIZER INC	Dec-14	Jul-16	331.56	288.00	43.56
PROCTOR AND GAMBLE	Dec-14	Jul-16	428.02	461.90	(33.88)
SONOCO PRODUCTS	Dec-14	Jul-16	203.72	177.48	26.24
THE SOUTHERN COMPANY	Dec-14	Jul-16	106.86	98.32	8.54
SPECTA ENERGY CORP	Dec-14	Jul-16	108.06	108.57	(0.51)
US BANCORP	Mar-15	Jul-16	84.16	87.32	(3.16)
VERIZON COMMUNICATIONS	Dec-14	Jul-16	222.60	189.12	33.48
WASTE MGMT INC	Dec-14	Jul-16	66.14	50.93	15.21
WELLTOWER	Dec-14	Jul-16	238.88	232.26	6.62
TEMPLETON GLOBAL BOND FUND	Dec-14	Jul-16	150,000.00	170,853.83	(20,853.83)
COCA COLA ENTERPRISES BASIS ADJ		Jul-16	55,091.10		55,091.10
PFIZER SECURITIES LITIGATION		Jul-16	803.39		803.39
AMERICAN EXPRESS CO	VARIOUS	Aug-16	126,187.43	50,704.17	75,483.26
CHEMOURS CO	VARIOUS	Aug-16	3,772.65	2905.84	866.81
CIT GROUP	Feb-08	Aug-16	21,539.90	22300.87	(760.97)
NISOURCE INC	VARIOUS	Aug-16	79,703.11	25130.42	54,572.69
RAYTHEON COMPANY	Mar-06	Aug-16	142,660.51	44550.49	98,110.02
MORGAN STANLEY 6.25%	May-03	Aug-16	100,000.00	101600.42	(1,600.42)
BRITISH AMERICAN TOBACCO	Dec-14	Aug-16	2,146.67	1876.12	270.55
JOHNSON & JOHNSON	VARIOUS	Aug-16	2,354.98	1974.54	380.44
NESTLE	Dec-14	Aug-16	2,857.90	2662.2	195.70
BRISTOL MYERS SQUIBB	VARIOUS	Aug-16	13,379.13	14067.12	(687.99)
STIFEL FIN 5.375%	VARIOUS	Aug-16	50,000.00	51372.82	(1,372.82)
INTL PAPER 7.95%	VARIOUS	Aug-16	42,000.00	48,837.60	(6,837.60)
MERRILL CAP TR 6.045 %	VARIOUS	Aug-16	200,000.00	200,000.00	0.00
MORGAN ST III 6.25%	VARIOUS	Aug-16	127,500.00	128,202.50	(702.50)
MORGAN ST IV 6.25%	May-03	Aug-16	100,000.00	100,000.00	0.00
ENTERGY LA 6%	Mar-10	Sep-16	39,325.00	40,178.35	(853.35)
ENTERGY ARKANSAS 7.5%	Oct-10	Sep-16	50,000.00	50,000.00	0.00
ROYAL DUTCH SHELL	VARIOUS	Sep-16	8,101.29	10,265.72	(2,164.43)
SPECTRA ENERGY	VARIOUS	Sep-16	16,782.82	12,632.06	4,150.76
INT'L PAPER (ADJ AUGUST SALE PRICE)		Sep-16	5,642.91		5,642.91

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
APPLE	VARIOUS	Oct-16	292,575.13	84,603.45	207,971.68
GILEAD	VARIOUS	Oct-16	111,984.11	112,390.62	(406.51)
BRITISH AMER TOBACCO	12-14 1-15	Oct-16	2,424.94	2,191.58	233.36
DUKE ENERGY	VARIOUS	Oct-16	3,693.74	3,909.32	(215.58)
LAS VEGAS SANDS CORP	VARIOUS	Oct-16	2,460.17	2,332.91	127.26
SINGAPORE TELECOMMUNICATIONS	VARIOUS	Oct-16	5,323.24	5,799.03	(475.79)
GOLDMAN SACHS GRP 6.5%	VARIOUS	Nov-16	100,000.00	100,525.00	(525.00)
CSX CORP 6.25%	VARIOUS	Nov-16	267,057.50	240,589.00	26,468.50
BK NOVA SCOTIA	Dec-14	Nov-16	375.75	395.57	(19.82)
CHEVRON CORP	Dec-14	Nov-16	425.19	445.47	(20.28)
CISCO SYSTEMS	Dec-14	Nov-16	305.69	281.80	23.89
EXXON MOBIL CORP	Dec-14	Nov-16	416.84	464.55	(47.71)
MARCK AND CO	Dec-14	Nov-16	295.84	293.55	2.29
NESTLE	Dec-14	Nov-16	366.92	369.75	(2.83)
NOVARTIS	Dec-14	Nov-16	285.83	381.17	(95.34)
PROCTER AND GAMBLE	Jun-15	Nov-16	260.72	242.32	18.40
PRUDENTIAL	Jan-15	Nov-16	297.62	408.87	(111.25)
ROYAL DUTCH SHELL	May-15	Nov-16	468.01	553.48	(85.47)
TOYOTA MTR CORP	Dec-14	Nov-16	345.50	380.43	(34.93)
LAMB WESTON HOLDINGS	12-14 7-15	Nov-16	2,808.29	2,356.52	451.77
GOLDMAN SACHS	Apr-15	Nov-16	130,000.00	130,000.00	0.00
LORD ABBETT FUNDAMENTAL		Nov-16	21,628.77	0.00	21,628.77
LORD ABBETT BOND DEB A	8-15 11-15	Nov-16	10,028.57	9,722.88	305.69
LORD ABBETT SHT DURATION	12-11 10-16	Nov-16	412,527.07	433,330.11	(20,803.04)
V.F. CORPORATION	May-16	Dec-16	63,886.50	73,686.52	(9,800.02)
COCA COLA EUROPEAN PARTNERSHIP	2011-2016	Dec-16	63,396.99	55,072.45	8,324.54
CMS ENERGY CORP	VARIOUS	Dec-16	154,873.83	145,505.00	9,368.83
CHEVRON CORP	12-14 1-15	Dec-16	3,846.40	3,691.57	154.83
COCA COLA	Jun-15	Dec-16	4,559.10	4,581.58	(22.48)
INTEL CORP	Sep-15	Dec-16	2,106.19	1,591.19	515.00
JOHNSON AND JOHNSON	1-15 4-15	Dec-16	6,581.75	5,706.91	874.84
MICROSOFT CORP	12-14 2-15	Dec-16	6,621.64	4,886.44	1,735.20
RECKITT BENCKISER	12-14 1-15	Dec-16	2,162.10	2,106.89	55.21
SUNCOR	Jun-15	Dec-16	5,273.51	4,520.63	752.88
UNILEVER NV	12-14 2-15	Dec-16	4,328.51	4,441.36	(112.85)
AT&T	Dec-14	Dec-16	128.01	101.23	26.78
ALTRIA	Dec-14	Dec-16	203.64	150.09	53.55
AMERICAN ELECTRIC POWER	Dec-14	Dec-16	252.91	238.79	14.12
CISCO SYSTEMS INC	Dec-14	Dec-16	121.72	113.02	8.70
CONAGRA BRANDS INC	Dec-14	Dec-16	119.36	84.96	34.40
DIAGEO PLC	Dec-14	Dec-16	103.54	115.60	(12.06)
DOMINION RES INC VA	Dec-14	Dec-16	154.02	152.01	2.01
DOVER CORP	Dec-14	Dec-16	150.24	146.31	3.93
GENL DYNAMICS CORP	Dec-14	Dec-16	173.22	140.94	32.28
GUNUINE PARTS	Dec-14	Dec-16	96.37	106.33	(9.96)
GLAXOSMITHKLINE PLC	Dec-14	Dec-16	153.68	173.28	(19.60)
HASBRO INC	Dec-14	Dec-16	77.86	63.56	14.30
HOME DEPOT INC	Dec-14	Dec-16	405.17	309.32	95.85
ILLINOIS TOOL WORKS	Dec-14	Dec-16	122.37	96.26	26.11
INTEL CORP	Dec-14	Dec-16	183.20	185.43	(2.23)
INTERNATIONAL PAPER CO	Dec-14	Dec-16	160.23	161.87	(1.64)
JOHNSON AND JOHNSON	Dec-14	Dec-16	230.87	212.67	18.20
KIMBERLY CLARK	Dec-14	Dec-16	114.92	115.93	(1.01)
LOCKHEED MARTIN CORP	Dec-14	Dec-16	501.17	392.43	108.74
MAXIM INTEGRATED PRODS	Dec-14	Dec-16	117.06	94.26	22.80
MCDONALDS CORP	Dec-14	Dec-16	368.84	281.48	87.36
MICROCHIP TECHNOLOGY INC	Dec-14	Dec-16	258.87	182.11	76.76
MICROSOFT CORP	Dec-14	Dec-16	62.86	47.94	14.92
J P MORGAN CHASE	Dec-14	Dec-16	85.53	61.67	23.86
NEXTERA ENERGY	Dec-14	Dec-16	239.97	211.19	28.78
NUCOR CORP	Dec-14	Dec-16	121.60	99.25	22.35

ALFRED I DUPONT FOUNDATION GAINS-LOSSES 2016

	DATE ACQ	DATE SOLD	SALE PRICE	COST	GAIN (LOSS)
PROPLE UNITED FINANCIAL	Dec-14	Dec-16	58.08	45.00	13.08
PEPSICO INC	Dec-14	Dec-16	104.89	96.23	8.66
PFIZER INC	Dec-14	Dec-16	162.33	160.00	2.33
PHILLIPS 66	Dec-14	Dec-16	173.40	141.14	32.26
PROCTER AND GAMBLE CO	Dec-14	Dec-16	84.29	92.38	(8.09)
SONOCO PRODUCTS CO	Dec-14	Dec-16	159.96	133.11	26.85
SOUTHERN COMPANY	Dec-14	Dec-16	296.07	294.94	1.13
UPS	Dec-14	Dec-16	229.99	223.17	6.82
VERIZON COMMUNICATIONS	Dec-14	Dec-16	215.00	189.12	25.88
WALGREENS BOOTS ALLIANCE INC	Dec-14	Dec-16	166.76	147.33	19.43
WASTE MGMT INC	Dec-14	Dec-16	142.14	101.86	40.28
EXXON MOBILE CORP	Apr-16	Dec-16	90.33	83.61	6.72
GENERAL ELECTRIC CO	Feb-16	Dec-16	253.86	232.30	21.56
IBM	Sep-16	Dec-16	166.49	159.09	7.40
FRANKLIN MGD TR		Dec-16	4,311.99		4,311.99
WESTERN ASSET FDS CORE PLUS		Dec-16	5,162.14		5,162.14
LEGG MASON GLOBAL ASSET MGT		Dec-16	4,339.96		4,339.96
AVIVA PLC 8.25%	Jan-11	Dec-16	102,250.00	101600.6	649.40
MIDLANDS BK CD	Apr-15	Dec-16	130,000.00	130000	0.00
FIRST EAGLE GLOBAL A		Dec-16	44,072.97		44,072.97
FIRST EAGLE OVERSEAS A		Dec-16	22,158.13		22,158.13
AMERICAN AM A		Dec-16	12,296.73		12,296.73
AMERICAN GR FD OF AMERICA		Dec-16	49,976.56		49,976.56
LEHMAN BROS CLASS ACTION		Dec-16	4,417.90		4,417.90
			6,958,817.48	5,825,724.08	1,133,093.40

ALFRED I DUPONT FOUNDATION FORM 990PF						
CALENDAR YEAR 2016						
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	14604		
E.C. BROWNIE	V. PRES	X	SEE ABOVE	1200		
ROSEMARY WILLS	DIR OF ADM SECRETARY	X	SEE ABOVE	78800	20000	
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		

ALFRED I. duPONT FOUNDATION, INC.
GRANTS AWARDED
CALENDAR YEAR 2016

DECEMBER 31, 2016 - FINANCIAL STATEMENT TOTAL GRANTS	\$ 2,001,383.00
Regular Monthly Grants	\$ 247,600.00
Temporary Grants	23,700.00
Special Grants - Miscellaneous	1,630,783.00
Special Grants - Christmas Grants	4,800.00
Special Grants - Year-end	94,500.00
Total - Special Grants	\$ 1,730,083.00
TOTAL GRANTS - 2016	\$ 2,001,383.00

(Lists attached for each category listed above)

(calendar year 2016.xls)

**ALFRED I. duPONT FOUNDATION, INC.
REGULAR MONTHLY RECIPIENTS AND
ANNUAL AMOUNTS GRANTED 2016**

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
Bridenback, Bill		3,000.00
Burrows, Lydia		6,000.00
Childress, Van W.	Deceased 11/16	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	Deceased 7/16	1,600.00
Deveau, Elsie R.		2,400.00
Duncan, Arbra D.		1,800.00
Duncan, Dan (Rev.)		3,600.00
Ford, Doris M.		4,800.00
Frye, 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
Kroneberger, Julie		3,600.00
Krupkin, Barry A.		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
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		6,000.00
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 M.	Deceased 7/16	4,000.00
Peters, Magaline		2,400.00
Pettie, Henry L.		1,800.00
Pickron, Elizabeth S.	Deceased 4/16	2,500.00
Prud'Homme, Marie M.		4,200.00
Pugliese, Anna A.	Deceased 1/16	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.	Deceased 11/16	4,000.00
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
Woodbeek, Debra		2,400.00
Yon, Sarah A.		6,000.00
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		\$ 249,000.00

Grants returned		(1,400.00)
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TOTAL REGULAR MONTHLY GRANTS 2016		\$ 247,600.00
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**ALFRED I. duPONT FOUNDATION, INC.
TEMPORARY RECIPIENTS
ANNUAL AMOUNTS GRANTED 2016**

<u>Name</u>	<u>Amount</u>
Bays, Frances	\$ 4,800.00
Biddix, Edith M.	2,400.00
Jennings, Luvenia	3,000.00
Kornegay, Mary	1,500.00
Smiley, Mary E.	6,000.00
Wills, Linda S.	<u>6,000.00</u>
TOTAL TEMPORARY GRANTS 2016	<u>\$ 23,700.00</u>

ALFRED I. duPONT FOUNDATION, INC.
MISCELLANEOUS SPECIAL GRANTS
2016

Alice Lloyd College, (6 & 12/16)	\$ 25,000.00
American Red Cross, Jacksonville (6 & 10/16)	25,000.00
American Red Cross, Pensacola Area Chapter - tornado relief (4/16)	10,000.00
American Red Cross, Panama City (8 & 12/16)	25,000.00
Arc Jacksonville (8/16)	10,000.00
Arc Gateway North - Pensacola (11/16)	5,000.00
Anchorage Children's Home, PC (11/16)	20,000.00
B & O Railroad Museum (3/16)	5,000.00
BHC Foundation - Lakeview Foundation, (8/16)	5,000.00
Baptist College of Florida (9/16)	25,000.00
Batson, Barbara (1/16)	350.00
Bishop Kenny High School, Jax (9/16)	5,000.00
Catholic Charities Bureau - Jax (4 & 11/16)	20,000.00
Children's Home Society of Florida (9/16)	7,500.00
Chipola College Foundation - Endowed Scholarship (12/16)	50,000.00
Chipola College Foundation - Scholarship (8 & 11/16)	3,000.00
Christ the King School, Jax (9/16)	2,000.00
City Rescue Mission, Jax (6 & 11/16)	15,000.00
Christian Community Development Fund, PSJ (9/16)	10,000.00
Community Connections, Jax (9/16)	10,000.00
Community Hospice Foundation, Jax (9/16)	10,000.00
Covenant Hospice, PC (9/16)	10,000.00
Covenant Hospice, Pensacola (9/16)	7,500.00
Delaware Symphony Orchestra (1/16)	15,000.00
Dreams Come True, Jax (6 & 12/16)	10,000.00
Eastpoint Baptist Church - food pantry project (4, 9 & 12/16)	25,000.00
Embry Riddle Aeronautical University - Scholarship (8/16)	5,000.00
Exponent Philanthropy (6/16)	2,500.00
Fellowship of Christian Athletes, PC (6 & 11/16)	11,500.00
First Baptist Academy of Jax (11/16)	10,000.00
Flagler College (9/16)	25,000.00
Florida Agricultural Museum (11/16)	2,500.00
Florida Baptist Children's Homes, Lakeland (8/16)	7,500.00
Florida State College at Jax - Scholarship (8/16)	3,223.00
Florida State College at Jax - Endowed Scholarship (12/16)	40,000.00
Florida State University Foundation - Scholarships (1 & 8/16)	10,300.00
Florida State University Foundation - AIDF Endowed Scholarship (9/16)	25,000.00
Florida State University Foundation - REN Endowed Scholarship (9/16)	70,000.00
Georgia Southwestern State University - Scholarship (7 & 12/16)	8,700.00
Golisano Children's Hospital, Rochester (8/16)	5,000.00
Gulf Coast Hope Center (9/16)	15,000.00

Gulf Coast State College Fdn. - AIDF Mentor Endowed Scholarship (11/16)	60,000.00
Gulf Coast State College Fdn. - Scholarship (1,8 & 9/16)	5,030.00
Gulf County Arc (11/16)	7,000.00
Gulf County Friends of the Library (11/16)	15,000.00
Gulf County Senior Citizens Assn., Inc. (11/16)	10,000.00
Hope Haven Children's Clinic & Family Center (8 & 12/16)	10,000.00
Hubbard House (8/16)	12,500.00
Jacksonville Zoo & Gardens (6/16)	5,000.00
Jacksonville Zoo - Zoo Kids TV programming equipment NCC, Jax (7/16)	7,000.00
Jericho School, Jax (9/16)	20,000.00
Junior Achievement NW FL, PC (8/16)	6,500.00
L'Arche Harbor House, Jax (9/16)	10,000.00
Leukemia Lymphoma Society of America (12/16)	1,500.00
Marion Military Institute (9/16)	50,000.00
NC State Pulp & Paper Foundation - Endowed Scholarships (12/16)	60,000.00
National Multiple Sclerosis Society, Jax (11/16)	5,000.00
Naval Aviation Museum (9/16)	2,500.00
Nemours Partnership for Children's Health (11/16)	25,000.00
New Heights of NE Florida , Jax (9/16)	5,000.00
Panama City Rescue Mission (8 & 11/16)	20,000.00
Panhandle Pioneer Settlement (9/16)	2,000.00
Pensacola State College - Endowed Scholarship (12/16)	25,000.00
Pinecastle School (9/16)	10,000.00
Port St. Joe Elementary School	1,500.00
Port St. Joe Garden Club (11/16)	2,000.00
Ronald McDonald House, Jax (9/16)	10,000.00
Ronald McDonald House, Wilmington, DE (9/16)	5,000.00
St. Francis Soup Kitchen, Jax (9/16)	15,000.00
St. Vincent dePaul Society, Jax (9/16)	15,000.00
Salvation Army, Jax (6 /16)	20,000.00
Salvation Army, PC (9/16)	15,000.00
Salvation Army, Pensacola (9/16)	15,000.00
Southern Scholarship Foundation (9/16)	25,000.00
Stetson University (9/16) - Scholarships	45,000.00
Stetson University (12/16) - to establish AIDF Endowed Scholarship	200,000.00
Tallahassee Community College - Scholarship (7 & 11/16)	3,400.00
Tallahassee Community College - AIDF Endowed Scholarship (9/16)	50,000.00
Troy University, Scholarship (7 & 8/16)	10,000.00
UC - Cumberland College - Scholarships (6/16)	25,000.00
University of Florida - Scholarship (1/16)	4,500.00
University of Florida Foundation, Inc.- Bag lunch project (8/16)	5,000.00
University of North Florida - AIDF Endowed Scholarship (11/16)	40,000.00
University of West Florida - Scholarships (5 & 8/16)	12,280.00
University of West Florida - Endowed Scholarship (12/16)	40,000.00
Virginia Historical Society (12/16)	50,000.00
The Virginia Home (8/16)	5,000.00

Wewahitchka Elementary School (8/16)	1,500.00
The Women's Board, Wolfson Children's Hospital (6/16)	10,000.00
Woodland Hall Academy (9/16)	30,000.00
YMCA of Delaware (9/16)	<u>5,000.00</u>

TOTAL	<u>\$ 1,630,783.00</u>
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ALFRED I. duPONT FOUNDATION, INC.
***SPECIAL CHRISTMAS GRANTS**
DECEMBER 2016

Helen E. Barclay	\$ 200.00
Bill Bridenback	250.00
Gerald Collins	250.00
Lois Conley	150.00
Shirley V. Daniels	175.00
Arbra D. Duncan	150.00
Karen Frye	200.00
Mr. J. W. Hearold	200.00
Charlotte Hill	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
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TOTAL SPECIAL CHRISTMAS GRANTS 2016	<u>\$ 4,800.00</u>

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

(special christmas grants 2016 xls)

ALFRED I. duPONT FOUNDATION, INC.
YEAR-END SPECIAL GRANTS
DECEMBER 2016

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><u>\$ 94,500.00</u></u>

(year end special grants 2016.xls)