



<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	125,365 26	25,780 70	25,780 70
	2 Savings and temporary cash investments . . . . .	637,859 91	540,151 27	540,151 27
	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) . . . . .	11,062,794 72	11,404,639 28	18,683,785 40
	c Investments—corporate bonds (attach schedule) . . . . .	17,310,211, 69	17,102,493 21	18,736,263 69
	11 Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	7,888,329 99	8,028,409 07	8,616,751 57
	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) . . . . .	36,024,561 57	37,101,473 53	46,602,732 63
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	24 Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	25 Net assets without donor restrictions . . . . .			
	26 Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.			
	27 Capital stock, trust principal, or current funds . . . . .	14,673,25823	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	22,351,303 34	22,428,215 30	
	30 Total net assets or fund balances (see instructions) . . . . .	37,024,561 57	37,101,473 53	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	34,024,561 57	37,101,473 53	

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	37,024,561 57
2 Enter amount from Part I, line 27a . . . . .	2	76,911 96
3 Other increases not included in line 2 (itemize) ► . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	37,101,473 53
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 29 . . . . .	6	37,101,473 53

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> SCHEDULE ATTACHED				VARIOUS	2019
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
<b>a</b> 4,955,111.21		4,155,365.13	799,746.08		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>			799,746.08		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	799,746.08	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation doesn't 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))
2018			
2017			
2016			
2015			
2014			

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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.

**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	45,281 71
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	45,281 71
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	56,000 00
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	56,000 00
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	10,718 29
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ► 10,718 29 <b>Refunded</b> ► 11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	✓	
1b	✓	
1c	✓	
2	✓	
3	✓	
4a	✓	
4b	✓	
5	✓	
6	✓	
7	✓	
8a	FLORIDA	
b	✓	
9	✓	
10	✓	

2

**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	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14 The books are in care of ► ROSEMARY C WILLS Located at ► 10140 CENTURIAN PARKWAY NORTH JACKSONVILLE, FLA	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	□
16 At any time during calendar year 2019, 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 ►	16	✓

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	1b	✓
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	✓

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	► <input type="checkbox"/>		
<b>c</b> 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"/>	<input checked="" type="checkbox"/>	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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				
.....				
.....				
.....				
.....				
.....				
<b>Total number of other employees paid over \$50,000</b>				

**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

Part IX A Summary of Direct Charitable Activities		Expenses
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.		
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 GRANTEES ATTACHED AS PART OF THIS RETURN	
3		
4		

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

Part IX D Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments. See instructions		
3		
<b>Total. Add lines 1 through 3.</b>		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,553,620 34
b	Average of monthly cash balances	1b	320,034 49
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	44,873,654 83
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	44,873,654 83
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	673,104 82
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,200,550 01
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,210,027 50

**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	2,210,027 50
2a	Tax on investment income for 2019 from Part VI, line 5	2a	45,281 71
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,281 71
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,164,745 79
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,164,745 79
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,164,745 79

**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	2,149,742 73
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,149,742 73
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,149,742 73

**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 2018	(c) 2018	(d) 2019
<b>1 Distributable amount for 2019 from Part XI, line 7</b>				2,164,745 79
<b>2 Undistributed income, if any, as of the end of 2019.</b>			1,707,874 27	
<b>a Enter amount for 2018 only</b>				
<b>b Total for prior years: 20 ____, 20 ____, 20 ____</b>				
<b>3 Excess distributions carryover, if any, to 2019:</b>				
<b>a From 2014</b>				
<b>b From 2015</b>				
<b>c From 2016</b>				
<b>d From 2017</b>				
<b>e From 2018</b>				
<b>f Total of lines 3a through e</b>				
<b>4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,149,742 73</b>			1,707,874 27	
<b>a Applied to 2018, but not more than line 2a</b>				
<b>b Applied to undistributed income of prior years (Election required—see instructions)</b>				
<b>c Treated as distributions out of corpus (Election required—see instructions)</b>				
<b>d Applied to 2019 distributable amount</b>				441,868 46
<b>e Remaining amount distributed out of corpus</b>				
<b>5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)</b>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5</b>				
<b>b Prior years' undistributed income. Subtract line 4b from line 2b</b>				
<b>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</b>				
<b>d Subtract line 6c from line 6b. Taxable amount—see instructions</b>				
<b>e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions</b>				
<b>f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020</b>				1,722,877 33
<b>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)</b>				
<b>8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)</b>				
<b>9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a</b>				
<b>10 Analysis of line 9:</b>				
<b>a Excess from 2015</b>				
<b>b Excess from 2016</b>				
<b>c Excess from 2017</b>				
<b>d Excess from 2018</b>				
<b>e Excess from 2019</b>				

**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 2019, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4, for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6, for each year listed			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:  
ROSEMARY C WILLS 10140 CENTURION PKY N 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 ARE GENERALLY LIMITED TO S E UNITED STATES TO THOSE 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)				
<i>a Paid during the year</i>				
SCHEDULE ATTACHED				
<b>Total</b>				► 3a
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	<b>Program service revenue:</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>		14	110 90	
<b>4</b>	<b>Dividends and interest from securities</b>		14	1,559,348 53	
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>		18	799,746 08	
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue: a</b>				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>			2,359,205 51	
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>			<b>13</b>	<b>2,359,205 51</b>

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Date

► VICE PRESIDENT

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

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

**ALFRED I DUPONT FOUNDATION  
FORM 990-PF: CALENDAR YEAR 2019**

ALFRED I DUPONT FOUNDATION	
FORM 990-PF. CALENDAR YEAR 2019	
PART 1- LINE 18- TAXES	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	37,430.79
FLORIDA ANNUAL REPORT FILING FEE	61.25
	37,492.04
PART 1- LINE 23- OTHER EXPENSES	
TOTAL	
OFFICE SUPPLIES	7,323.67
DIRECTOR FEES	22,000.00
TRAVEL	8,059.89
ACCOUNTING FEE	15,000.00
COMPUTER PROGRAM WORK -ROBERT HALF ETC	6,696.88
TEMPORARY AGENCY	403.61
OFFICE RENT	44,673.77
OTHER EXPENSES	1,396.13
INSURANCE	1,548.37
SALARY AND BENEFITS	101,781.13
INVESTMENT FEES	23,883.67
FORIGN W.H. TAX AND ADR FEE	4,345.79
STORAGE	831.60
TOTAL	95,120.03
	142,824.48
NET INVEST	
INCOME	
CHARITABLE	

**ALFRED I DUPONT FOUNDATION  
FORM 990-PF-CALENDAR YEAR 2019**

<b>PART II BALANCE SHEET DETAIL</b>		<b>BOOK VALUE</b>		<b>MARKET VALUE</b>	
<b>REF#</b>	<b>STOCKS FIXED RATES</b>	<b>BDS, NTS, FIXED RATES</b>	<b>MUTUAL FUNDS</b>	<b>STOCKS</b>	<b>BDS, NTS, FIXED RATES</b>
2548	7,058,539.52	1,271,703.29	1,325,004.46	10,809,720.13	1,321,128.66
10150	460,064.46	2,429,013.15		447,394.00	2,925,588.69
7689	635,406.57			740,441.78	
8004	493,423.15	15,845.20		596,885.94	15,845.20
7201	220,831.47	694,627.85	1,075,467.32	267,006.66	704,623.60
4759		12,707,148.92			13,784,922.74
2201			5,612,092.09		
7507	2,536,374.11			5,822,336.89	
<b>TOTAL</b>	<b>11,404,639.28</b>	<b>17,102,493.21</b>	<b>8,028,409.07</b>	<b>18,683,785.40</b>	<b>8,616,751.57</b>

**ALFRED I DUPONT FOUNDATION FORM 990PF  
CALENDAR YEAR 2019**

PART VIII - OFFICERS AND DIRECTORS					
NAME	TITLE	DIR	ADDRESS	COMP	BENEFIT
CLAY SMALLWOOD	PRES. TREAS	X	10140 CENTURION DRIVE JACKSONVILLE FL 32256	11,500.00	
W.W. CARLSON	V.PRES	X	SEE ABOVE	16,000.00	
E.C. BROWNLIE	V. PRES	X	SEE ABOVE	1,500.00	
ROSEMARY WILLS	DIR OF ADM	X	SEE ABOVE	80,991.26	20,000. EST
	SECRETARY				
BRADEN BALL JR		X	SEE ABOVE	1,500.00	
RUSH LOVING		X	SEE ABOVE	1,500.00	
JOHN VAUGHN		X	SEE ABOVE	1,500.00	
MATT GROOM		X	SEE ABOVE	1,500.00	

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

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

#### **GRANTS - CALENDAR YEAR 2019**

---

##### **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 2019.

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 these grants are awarded to those who are elderly, physically handicapped, or having incurable afflictions and experiencing hardship.

During the year 2019 there were fifty-seven (57) families and/or individuals that received assistance from the Alfred I. duPont Foundation, Inc. on a regular basis, where aid was approved for an indefinite period of time.

There were eight (8) families and/or individuals that received assistance from the Foundation on a temporary basis. This is assistance granted for a designated period of time.

One hundred and seventy (170) special grants were awarded to needy families and/or organizations during the year 2019.

The names of recipients and annual amounts granted in 2019 are recorded on the attached lists.

**ALFRED I. duPONT FOUNDATION, INC.**  
**GRANTS AWARDED**  
**CALENDAR YEAR 2019**

---

**DECEMBER 31, 2019 - FINANCIAL STATEMENT TOTAL GRANTS**

	<b>\$ <u>2,006,857.00</u></b>
<b>Regular Monthly Grants</b>	\$ 288,500.00
<b>Temporary Grants</b>	46,800.00
<b>Special Grants - Miscellaneous</b>	1,569,907.00
<b>Special Grants - Christmas Grants</b>	7,150.00
<b>Special Grants - Year-end</b>	94,500.00
<b>Total - Special Grants</b>	<b>\$ <u>1,671,557.00</u></b>
 <b>TOTAL GRANTS - 2019</b>	 <b>\$ <u>2,006,857.00</u></b>

(Lists attached for each category listed above)

(calendar year 2019.xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**REGULAR MONTHLY RECIPIENTS AND**  
**ANNUAL AMOUNTS GRANTED 2019**

---

Aultman, Cynthia L	New 7/19	\$	3,600.00
Barclay, Helen E.			4,800.00
Baugh, Lois M.			4,800.00
Beardsley, Eleanor C.			5,400.00
Beasley, Roger P. L., Sr			6,000.00
Bridenback, Bill			4,400.00
Burke, Artie W.			6,000.00
Burrows, Lydia			6,900.00
Collins, Gerald	Deceased 3/19		1,600.00
Conley, Lois			4,200.00
Daniels, Shirley V.			4,500.00
Davis, Kathleen			5,400.00
Dawson, Patricia Hearold	Re Mary Margaret Hearold		3,600.00
Deveau, Elsie R			4,800.00
Duncan, Arbra D			4,200.00
Duncan, Dan (Rev.)			4,800.00
Ford, Doris M.			6,000.00
Fry, Karen			4,800.00
Gates, Barbara			5,100.00
Hagan, Nina Y			6,000.00
Hearold, J. W	Deceased 3/19		1,200.00
Hill, Charlotte			4,800.00
Hodges, Frankie P.			4,200.00
Johnson, Rosielee			6,600.00
Jones, Addie Lou			4,800.00
Kroneberger, Julie			4,800.00
Krupkin, Barry A.	Deceased 11/19		6,900.00
Lindo, Joyce			5,400.00
Little, Louie J , Jr.			6,900.00
Lockwood, Sandra M.	Deceased 6/19		2,000.00
Lucchesi, Jeanne			4,800.00
Marler, Cassie			4,200.00
Matanza, John J.			4,800.00
Matetzschk, Margie			6,900.00
Mayo, Keith M.			4,800.00
Mesaros, Frank J			4,800.00
Mulligan, Helen M.			4,800.00
Norman, Mamie L.			4,800.00
Norviel, Martha			4,800.00
O'Bara, Colleen			4,800.00
Pettie, Henry L.			4,200.00
Prud'Homme, Marie M.			5,400.00
Reynolds, Rhonda F.			4,200.00

Schneider, Paul J.	6,000.00
Sheffield, Nancy	4,500 00
Staab, Lois Ann	6,900.00
Stafford, Joyce M.	4,800.00
Strickland, Barbara S.	6,900 00
Taylor, Heidi L.	6,900 00
Topscott, Eunice Brooks	6,900.00
VanBuskirk, Barbara J.	6,900.00
Wagner, June E.	4,800.00
Ward, Grace E.	4,800.00
Warren, Kenneth	4,800.00
White, Harry W	4,800 00
Woodbeek, Debra	4,800.00
Yon, Sarah A	6,900 00

**TOTAL REGULAR MONTHLY GRANTS 2019**

**\$ 288,500.00**

(regular monthly grants 2019 xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**TEMPORARY RECIPIENTS**  
**ANNUAL AMOUNTS GRANTED 2019**

---

<u>Name</u>	<u>Amount</u>
Aughtman, Lucretia	\$ 6,900.00
Bays, Frances	6,000.00
Biddix, Edith M.	4,500.00
Jennings, Luvenia	4,500.00
Kornegay, Mary	3,900.00
Smiley, Mary E.	6,900.00
Steedley, Maria	7,200.00
Wills, Linda S	<u>6,900.00</u>
<b>TOTAL TEMPORARY GRANTS 2019</b>	<b><u>\$ 46,800.00</u></b>

**ALFRED I. duPONT FOUNDATION, INC.**  
**MISCELLANEOUS SPECIAL GRANTS**  
**2019**

---

Alice Lloyd College (10 & 2/19)	\$ 30,000.00
American Red Cross, Jax (5 & 10/19)	20,000.00
American Red Cross, Panama City (5 & 10/19)	10,000.00
Anchorage Children's Home (12/19)	20,000.00
ARC Jacksonville (10/19)	10,000.00
ARC Gateway North - Pensacola (10/19)	5,000.00
BHC Foundation - Lakeview Foundation, Pensacola (10/19)	5,000.00
Baptist College of Florida - Scholarship (10/19)	25,000.00
Bishop Kenny High School - Scholarship (10/19)	5,000.00
Catholic Charities, Jax (1 & 12/19)	20,000.00
Children's Home Society of FL (10/19)	7,500.00
Christ the King School (10/19)	2,000.00
Christian Community Development Fund, Inc. - PSJ (10/19)	10,000.00
City Rescue Mission, Jax (5 & 12/19)	15,000.00
Community Hospice Foundation NE Florida, Jax (12/19)	10,000.00
Covenant Hospice, PC (12/19)	10,000.00
Covenant Hospice, Pensacola (12/19)	7,500.00
Delaware Symphony Orchestra (1/19)	15,000.00
Dreams Come True, Jax (10/19)	10,000.00
Dyslexia Research Institute (6/19)	12,000.00
Eastpoint Baptist Church - Food Ministry Program (2 & 10/19)	20,000.00
Exponent Philanthropy (5/19)	2,500.00
Fellowship of Christian Athletes (5/19) Sponsor PSJ High summer camp	2,500.00
Fellowship of Christian Athletes (5/19)	7,500.00
First Baptist Academy of Jacksonville (10/19)	20,000.00
Flagler College - AIDF Endowed Scholarship (12/19)	50,000.00
Florida Baptist Children's Homes (5/19)	7,500.00
Florida State College, Jax (12/19)	40,000.00
Florida State University, PC - REN Endowed Scholarship (12/19)	50,000.00
Florida State University, PC - AIDF Endowed Scholarship (12/19)	25,000.00
Florida State University - Scholarship (12/19)	4,567.00
Georgia Southwestern State Univ - Scholarship (5 & 8/19)	6,500.00
Gulf Coast Hope Center of Gulf County, PSJ (12/19)	15,000.00
Gulf Coast State College Foundation - Hurricane Michael Relief (12/19)	75,000.00
Gulf Coast State College Fdn. - Scholarships (1, 5, 7, 8 & 12/19)	7,377.00
Gulf Coast State College Fdn. - Gala (1/19)	15,000.00
Gulf County ARC (10/19)	7,000.00
Gulf County Friends of the Library, PSJ (1/19)	10,000.00
Gulf County Friends of the Library, PSJ (10/19)	15,000.00
Gulf County Senior Citizens, Assn, Inc., PSJ (10/19)	5,000.00
Hope Haven Children's Clinic & Family Center, Jax (5 & 12/19)	10,000.00
Hubbard House, Jax (5/19)	12,500.00
Jacksonville Zoological Gardens (10/19)	5,000.00

Jericho School, Jax (10/19)	20,000.00
L'Arche Harbor House, Inc., Jax (10/19)	20,000.00
Marion Military Institute - AIDF Endowed Scholarship (12/19)	50,000.00
National MS Society, Jax (10/19)	5,000.00
Nemours Partnership for Children's Health (12/19)	25,000.00
New Heights of Northeast Florida (12/19)	5,000.00
Panama City Rescue Mission (10/19)	10,000.00
Panhandle Pioneer Settlement (10/19)	2,000.00
Pensacola State College Foundation - AIDF Endowed Scholarship (12/19)	25,000.00
Pine Castle, Inc., Jax (10/19)	10,000.00
Port St. Joe Elementary School - student garden project (5/19)	2,500.00
Port St. Joe Garden Club (12/19)	2,000.00
Ronald McDonald House, Jax (10/19)	15,000.00
Ronald McDonald House, Delaware (10/19)	5,000.00
St. Francis Soup Kitchen, Jax (12/19)	15,000.00
St. Peter's Anglican Catholic Church (1/19)	50,000.00
St. Vincent dePaul Society - (12/19)	15,000.00
Salvation Army, Jax (12/19)	20,000.00
Salvation Army, PC (12/19)	15,000.00
Salvation Army, Pensacola (12/19)	15,000.00
Southern Scholarship - AIDF Endowed Scholarship (12/19)	35,000.00
Stetson University - General Scholarship Fund (12/19)	45,000.00
Stetson University - AIDF Endowed Scholarship (12/19)	200,000.00
Tallahassee Community College Fdn., AIDF Endowed Scholarship (12/19)	60,000.00
Tallahassee Community College - Scholarship (1 & 5 & 7/19)	3,934.00
Troy University - Scholarship (1 & 3/19)	5,678.00
University of Central Florida - Scholarships (1 & 5 & 9/19)	10,391.00
University of the Cumberlands, KY - to establish Endowment (3/19)	50,000.00
University of the Cumberlands, KY - AIDF Endowed Scholarship (12/19)	40,000.00
University of Florida Fdn. Inc. - UF Health Brown Bag Lunch, Jax (5/19)	5,000.00
University of Florida - Scholarship (1/19)	330.00
University of North Florida, Jax - AIDF Endowed Scholarship (12/19)	40,000.00
University of North Florida, Jax - Scholarship (2, 6 & 8/19)	9,980.00
University of West Florida - Pensacola - AIDF Endowed Scholarship (12/19)	50,000.00
University of West Florida - Pensacola - Scholarships (1/19)	3,650.00
The Virginia Home (12/19)	5,000.00
Wewahitchka Elementary School - student garden project (5/19)	2,500.00
Women's Board, Wolfson Children's Hospital (10/19)	10,000.00
YMCA of Delaware (12/19)	5,000.00
<b>TOTAL</b>	<b><u>\$ 1,569,907.00</u></b>

ALFRED I. duPONT FOUNDATION, INC.  
\*SPECIAL CHRISTMAS GRANTS  
DECEMBER 2019

---

Helen E. Barclay	\$ 400.00
Bill Bridenback	400.00
Lois Conley	350.00
Shirley V. Daniels	375.00
Dawson, Patricia Hearold - Re: Mary Margaret Hearold	400.00
Arbra D. Duncan	350.00
Karen Fry	400.00
Charlotte Hill	400.00
Addie Lou Jones	400.00
Anna M. Krupkin	600.00
Jeanne Lucchesi	400.00
Frank J. Mesaros	400.00
Mamie L. Norman	400.00
Colleen O'Bara	400.00
Henry L. Pettie	350.00
Rhonda F. Reynolds	350.00
Nancy Sheffield	375.00
June E. Wagner	400.00

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**TOTAL SPECIAL CHRISTMAS GRANTS 2019**

**\$ 7,150.00**

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

(special christmas grants 2019.xls)

**ALFRED I. duPONT FOUNDATION, INC.**  
**YEAR-END SPECIAL GRANTS**  
**DECEMBER 2019**

---

Arthritis Foundation of Jacksonville	\$ 1,000.00
Assumption Catholic Church	2,000.00
Beach Baptist Chapel, PSJ	2,000.00
Christ the King Church	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 Presbyterian Church - PSJ	2,000.00
First United Methodist Church, Mexico Beach	2,000.00
First United Methodist 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)	25,000.00
<b>TOTAL</b>	<b>\$ 94,500.00</b>

(year end special grants 2019.xls)