

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code Jacksonville, FL 32256		B Telephone number (see instructions)	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 48,646,583		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	245	245		
	4 Dividends and interest from securities	1,472,897	1,472,897		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	822,656			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		822,656		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,295,798	2,295,798		
	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)	37,343			61
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	236,349	99,238		137,111
	24 Total operating and administrative expenses. Add lines 13 through 23	273,692	99,238		137,172
	25 Contributions, gifts, grants paid	1,820,111			1,820,111
	26 Total expenses and disbursements. Add lines 24 and 25	2,093,803	99,238		1,957,283
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	201,995			
	b Net investment income (if negative, enter -0-)		2,196,560		
				0	

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	25,781	177,640	177,640
	2 Savings and temporary cash investments	540,151	1,874,462	1,874,462
	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)	11,404,640	11,971,163	19,501,468
	c Investments—corporate bonds (attach schedule)	17,102,493	15,246,549	17,652,369
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,028,409	8,064,532	9,440,644
	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)	37,101,474	37,334,346	48,646,583	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,673,258	14,673,258	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	22,428,216	22,661,088	
29 Total net assets or fund balances (see instructions)	37,101,474	37,334,346		
30 Total liabilities and net assets/fund balances (see instructions) .	37,101,474	37,334,346		

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	37,101,474
2 Enter amount from Part I, line 27a	2	201,995
3 Other increases not included in line 2 (itemize) ▶ _____	3	30,877
4 Add lines 1, 2, and 3	4	37,334,346
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	37,334,346

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.)
1 a Investments	P	2019-01-01	2020-12-31
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 6,472,118		5,649,462	822,656
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			822,656
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	822,656
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	30,532
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	30,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	30,532
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	37,920
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	37,920
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,388
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,388 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		No
	<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>		
1c			No
c	Did the foundation file Form 1120-POL for this year?		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
8b	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>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>Rosemary C Wills</u> Telephone no. ► <u>(904) 697-4123</u>			

Located at ► 10140 Centurion Parkway North Jacksonville FLZIP+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 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		5b	
	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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. 				0

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 SE US in dist	0
2 See pdf attachment showing grants	0
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	45,026,306
b	Average of monthly cash balances.	1b	472,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,498,530
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	0
3	Subtract line 2 from line 1d.	3	45,498,530
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	682,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,816,052
6	Minimum investment return. Enter 5% of line 5.	6	2,240,803

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	2,240,803
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	30,532
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	30,532
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,210,271
4	Recoveries of amounts treated as qualifying distributions.	4	30,877
5	Add lines 3 and 4.	5	2,241,148
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	2,241,148

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,957,283
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,957,283
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,957,283

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,241,148
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.			1,722,877	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,957,283</u>				
a Applied to 2019, but not more than line 2a			1,722,877	
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 2020 distributable amount.				234,406
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,006,742
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 Pky 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 are generally limited to those residing in the S.E. United States in distressed economic situations.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> Schedule attachedsee pdf schedule attachedsee pdf Jacksonville, FL 32256			Organizations tax exempt purpose	1,820,111
Total ▶ 3a				1,820,111
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	245	
4 Dividends and interest from securities.			14	1,472,897	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	822,656	
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).				2,295,798	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,295,798

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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) (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.		
	*****	2021-10-25	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Matthew S Groom CPA PA		2021-10-28		P00441128
	Firm's name ▶ Matthew S Groom CPA PA				Firm's EIN ▶ 59-3756893
	Firm's address ▶ 273 Pinewood Drive Tallahassee, FL 32303				Phone no. (850) 222-2727

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Rosemary Wills	Dir of AdmSecretryDirector 40.00	82,382	20,500	0
10140 Centurion Parkway North Jacksonville, FL 32256				
Clay Smallwood	PresidentTreasurerDirector 10.00	0	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
W W Carlson	Vice-PresidentDirector 10.00	17,000	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
E C Brownlie	Vice-PresidentDirector 1.00	1,500	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
Braden Ball Jr	Director 1.00	1,500	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
Rush Loving	Director 1.00	1,500	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
John Vaughn	Director 1.00	1,500	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				
Matt Groom	Director 1.00	1,500	0	0
10140 Centurion Parkway North Jacksonville, FL 32256				

TY 2020 Investments Corporate Bonds Schedule**Name:** The Alfred I duPont Foundation Inc**EIN:** 59-1297267**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bonds, notes, fixed rate	15,246,549	17,652,369

TY 2020 Investments Corporate Stock Schedule**Name:** The Alfred I duPont Foundation Inc**EIN:** 59-1297267**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks	11,971,163	19,501,468

TY 2020 Investments - Other Schedule

Name: The Alfred I duPont Foundation Inc

EIN: 59-1297267

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual funds		8,064,532	9,440,644

TY 2020 Other Expenses Schedule**Name:** The Alfred I duPont Foundation Inc**EIN:** 59-1297267**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office supplies	4,639	0	0	4,639
Director fees	22,000	16,000	0	6,000
Travel	5,204	0	0	5,204
Accounting	16,500	0	0	16,500
Temporary agency	16	0	0	16
Office rent	45,644	0	0	45,644
Insurance	2,054	0	0	2,054
Salary and benefits	110,819	55,409	0	55,410
Investment fees	24,093	24,093	0	0
Foreign WH tax and ADR fees	3,736	3,736	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Storage	1,068	0	0	1,068
Other expense	576	0	0	576

TY 2020 Other Increases Schedule**Name:** The Alfred I duPont Foundation Inc**EIN:** 59-1297267**Other Increases Schedule**

Description	Amount
Refund of prior year grants	3,300
Unclaimed property-State of FL	27,577

TY 2020 Taxes Schedule**Name:** The Alfred I duPont Foundation Inc**EIN:** 59-1297267**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax on inv inco	37,282	0	0	0
FL Annual report filing fee	61	0	0	61

ANNUAL REPORT TO THE BOARD OF DIRECTORS

ALFRED I. duPONT FOUNDATION, INC.

GRANTS - CALENDAR YEAR 2020

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 2020.

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 2020 there were fifty-six (56) 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 seventeen (117) special grants were awarded to needy families and/or organizations during the year 2020.

The names of recipients and annual amounts granted in 2020 are recorded on the attached lists.

ALFRED I. DUPONT FOUNDATION, INC.
GRANTS AWARDED
CALENDAR YEAR 2020

DECEMBER 31, 2020 - FINANCIAL STATEMENT TOTAL GRANTS	\$ 1,820,111.00
Regular Monthly Grants	\$ 280,200.00
Temporary Grants	43,225.00
Special Grants - Miscellaneous	1,397,036.00
Special Grants - Christmas Grants	7,150.00
Special Grants - Year-end	92,500.00
Total - Special Grants	\$ 1,496,686.00
TOTAL GRANTS - 2020	\$ 1,820,111.00
(Lists attached for each category listed above)	

(calendar year 2020.xls)

**ALFRED I. duPONT FOUNDATION, INC.
REGULAR MONTHLY RECIPIENTS AND
ANNUAL AMOUNTS GRANTED 2020**

Aultman, Cynthia L.		\$	7,200.00
Barclay, Helen E.			4,800.00
Baugh, Lois M.			4,800.00
Beardsley, Eleanor C.	Deceased 4/20		1,350.00
Beasley, Roger P. L., Sr.	Deceased 8/20		4,500.00
Bozanson, Pat	New 11/20		1,000.00
Bridenback, Bill			4,800.00
Burke, Artie W.			6,000.00
Burrows, Lydia E.			6,900.00
Conley, Lois			4,200.00
Daniels, Shirley V.			4,500.00
Davis, Kathleen			5,400.00
Dawson, Debra	New 4/20		5,400.00
Dawson, Patricia Hearold	Re: Mary Margaret Hearold		4,800.00
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
Hill, Charlotte			4,800.00
Hodges, Frankie P.	Deceased 11/20		4,200.00
Johnson, Rosielee			7,200.00
Jones, Addie Lou			4,800.00
Kroneberger, Julie			4,800.00
Krupkin, Anna	New 1/20		7,200.00
Lindo, Joyce			5,400.00
Little, Louie J., Jr.			6,900.00
Lucchesi, Jeanne			4,800.00
Marler, Cassie	Deceased 9/20		3,500.00
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.	Deceased 8/20		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
Spratt, Janice	New 12/20	600.00
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	Deceased 9/20	5,750.00
VanBuskirk, Barbara J.		6,900.00
Wagner, June E.		4,800.00
Warren, Kenneth	Discontinued 1/20	400.00
White, Harry W.		4,800.00
Woodbeek, Debra		4,800.00
Yon, Sarah A.		6,900.00
TOTAL REGULAR MONTHLY GRANTS 2020		\$ 280,200.00

**ALFRED I. duPONT FOUNDATION, INC.
TEMPORARY RECIPIENTS
ANNUAL AMOUNTS GRANTED 2020**

<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	Discontinued 4/20	325.00
Smiley, Mary E.		6,900.00
Steedley, Maria		7,200.00
Wills, Linda S.		<u>6,900.00</u>
TOTAL TEMPORARY GRANTS 2020		<u>\$ 43,225.00</u>

ALFRED I. duPONT FOUNDATION, INC.
MISCELLANEOUS SPECIAL GRANTS
2020

Alice Lloyd College - AIDF Endowed/Gen Scholarship (11/20)	\$ 30,000.00
American Red Cross - Jacksonville (5 & 11/20)	22,500.00
American Red Cross - Panama City (11/20)	10,000.00
Anchorage Children's Home (11/20)	20,000.00
ARC Jacksonville (11/20)	10,000.00
ARC Gateway North, Pensacola (11/20)	5,000.00
Ascension Sacred Heart Foundation (12/20) - Mobile Clinic	30,000.00
Assumption Catholic School, Jax - Fundraiser Sponsorship (2/20)	1,000.00
BHC Foundation - Lakeview Fdn. - Pensacola (11/20)	5,000.00
Baptist College of Florida - Scholarship Fund (11/20)	25,000.00
Bishop Kenny High School - AIDF Scholarship Fund (11/20)	5,000.00
Catholic Charities - Black & White Ball (2 & 11/20)	20,000.00
Children's Home Society (11/30)	7,500.00
Christ the King School (11/20)	2,000.00
Christian Community Development Fund, Inc., PSJ (11/20)	10,000.00
City Rescue Mission, Jax (11/20)	15,000.00
Community Hospice Foundation, Jax (11/20)	10,000.00
Covenant Hospice, PC (11/20)	10,000.00
Delaware Symphony Orchestra - AID Composers Award (1/20)	15,000.00
Dreams Come True, Jax (11/20)	10,000.00
Dyslexia Research Institute, PSJ (11/20)	12,000.00
Eastpont Baptist Church - Food Ministry (3/20)	10,000.00
Exponent Philanthropy (3/20)	2,500.00
First Baptist Academy of Jacksonville (11/20)	20,000.00
First United Methodist Church, PSJ - Food Pantry freezer/refrigerator (12/20)	15,000.00
Flagler College - AIDF Endowed Scholarship (11/20)	40,000.00
Florida Baptist Children's Homes (3/20)	7,500.00
Florida State College at Jax - AIDF Endowed Scholarship (11/20)	30,000.00
Florida State University - Scholarship (1 & 5 & 9/20)	10,890.00
Florida State University, PC - PC Promise Scholarship (11/20)	75,000.00
Georgia Southwestern State Univ - Scholarship (1/20)	2,600.00
Gulf Coast State College Fdn. - Annual Dinner Fundraiser (1/20)	15,000.00
Gulf Coast State College Fdn. - Promise Scholarship (11/20)	60,000.00
Gulf County ARC (11/20)	7,000.00
Gulf County Friends of the Library, PSJ (11/20)	15,000.00
Gulf County Senior Citizens, PSJ (11/20)	5,000.00
Hope Center of Gulf County (11/20)	15,000.00
Hope Haven Children's (11/20)	10,000.00

Hubbard House, Jax (11/20)	12,500.00
Jacksonville Zoo (11/20)	5,000.00
Jericho School (11/20)	20,000.00
L'Arche Harbor House, Inc. (11/20)	20,000.00
Marion Military Institute (11/20)	40,000.00
Nemours Partnership for Children's Health - Animal Therapy (11/20)	25,000.00
Panama City Rescue Mission (11/20)	10,000.00
Panama Pioneer Settlement (11/20)	2,000.00
Pine Castle, Inc., Jax (11/20)	10,000.00
Pensacola State College - AIDF Endow/Gen Scholarship/Covid (7/20)	35,000.00
Port St. Joe Elementary School - Student Garden Project (10/20)	2,500.00
Port St. Joe Garden Club (11/20)	2,000.00
Ronald McDonald House, Jax (11 & 2/20)	45,000.00
Ronald McDonald House, Wilmington (11/20)	5,000.00
St. Peter's Anglican Catholic Church (10/20)	10,000.00
St. Vincent dePaul Society, Jax (11/20)	15,000.00
Salvation Army, Jax (11/20)	20,000.00
Salvation Army, PC (11/20)	15,000.00
Salvation Army, Pensacola (11/20)	15,000.00
Southern Scholarship Foundation - AIDF Endowed Scholarship (11/20)	35,000.00
Stetson University - General Scholarship Fund (11/20)	45,000.00
Stetson University - AIDF Endowed Scholarship Fund (12/20)	150,000.00
Tallahassee Community College - AIDF Endowed Scholarship (11/20)	50,000.00
Tallahassee Community College - SOS Fund - Covid-19 (4/20)	10,000.00
UC - Cumberland College - AIDF Endowed Scholarship (11/20)	40,000.00
University of Central Florida - Scholarships (1, 5 & 8/20)	12,600.00
University of Florida Fdn. Inc. - UF Health Brown Bag Lunch, Jax (3/20)	5,000.00
University of North Florida - AIDF Endowed Scholarship (11/20)	40,000.00
University of North Florida - Scholarship (1 & 8/20)	3,796.00
University of West Florida - Pensacola - AIDF Endowed Scholarship (11/20)	50,000.00
University of West Florida - Pensacola - Scholarship (1, 5 & 8/20)	8,650.00
Virginia Home (11/20)	5,000.00
Wewahitchka Elementary School - Student Garden Project (10/20)	2,500.00
YMCA of Delaware (11/20)	5,000.00
Women's Board Wolfson Children's Hospital (11/30)	10,000.00
TOTAL	<u>\$1,397,036.00</u>

ALFRED I. duPONT FOUNDATION, INC.
***SPECIAL CHRISTMAS GRANTS**
DECEMBER 2020

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
TOTAL SPECIAL CHRISTMAS GRANTS 2020	<u><u>\$ 7,150.00</u></u>

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

ALFRED I. duPONT FOUNDATION, INC.
YEAR-END SPECIAL GRANTS
DECEMBER 2020

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
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>\$ 92,500.00</u>