DUPONT E I DE NEMOURS & CO Form 11-K June 29, 2010 <u>Table of Contents</u>

### **United States Securities and Exchange Commission**

Washington, DC 20549

## FORM 11-K

(Mark One)

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# ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2009

OR

## TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number 001-00815

Thrift and Savings Plan For Employees of

Sentinel Transportation, LLC

(Full title of plan)

## E. I. du Pont de Nemours and Company

1007 Market Street

Wilmington, Delaware 19898

(Name and address of principal executive office of issuer)

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#### **SIGNATURES**

Pursuant to the requirements of the Securities and Exchange Act of 1934, Sentinel Transportation, LLC has duly caused this Annual Report to be signed on its behalf by the undersigned hereunto duly authorized.

Thrift and Savings Plan for Employees of Sentinel Transportation, LLC

Dated: June 29, 2010

/s/ Marilyn Shaw Marilyn Shaw Human Resources Manager

#### Thrift and Savings Plan for Employees of Sentinel Transportation

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\* Other supplemental schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

#### **Report of Independent Registered Public Accounting Firm**

To the Participants and Administrator of

Thrift and Savings Plan for Employees of Sentinel Transportation, LLC

In our opinion, the accompanying statements of net assets available for benefits and the related statements of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of Thrift and Savings Plan for Employees of Sentinel Transportation, LLC (the Plan ) at December 31, 2009 and 2008, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan s management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan s management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

#### /s/ PRICEWATERHOUSECOOPERS LLP

Philadelphia, Pennsylvania

June 29, 2010

#### Thrift and Savings Plan for Employees of Sentinel Transportation, LLC

#### Statements of Net Assets Available for Benefits

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value:		
Plan interest in DuPont and Related Companies Defined Contribution Plan Master Trust	\$ 33,824,751 \$	26,650,263
Company stocks	3,132,632	2,130,488
Mutual funds		469,935
Participant-directed Brokerage Account	568,232	246,237
Participant loans	1,473,488	1,444,161
Total investments	38,999,103	30,941,084
Receivables:		
Employer s contributions	1,558,314	1,568,319
Participants contributions	94,398	94,859
Accrued income	13,879	13,792
Total receivables	1,666,591	1,676,970
Total assets	40,665,694	32,618,054
Liabilities		
Other liabilities	158,476	143,906
Net assets available for benefits, at fair value	40,507,218	32,474,148
Adjustments from fair value to contract value for interest in Master Trust relating to fully		
benefit-responsive investment contracts	(476,210)	313,361
Net assets available for benefits	\$ 40,031,008 \$	32,787,509

The accompanying notes are an integral part of these financial statements.

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Thrift and Savings Plan for Employees of Sentinel Transportation, LLC

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2009 and 2008

itions: estment income:		
stment income:		
sunent income.		
investment gain from Plan interest in DuPont and Related Companies Defined Contribution Plan		
	97,741	\$
appreciation in fair value of investments 8	59,437	
	93,811	109,051
dends 1	51,723	156,058
l investment income 5,0	02,712	265,109
tributions:		
	07,158	3,361,059
icipants contributions 2,4	84,570	2,687,903
	19,035	235,374
ll contributions 5,7	10,763	6,284,336
l additions 10,7	13,475	6,549,445
uctions:		
investment loss from Plan interest in DuPont and Related Companies Defined Contribution Plan		
ter Trust		2,767,339
depreciation in fair value of investments		2,717,981
	67,465	3,816,004
ninistrative expenses	2,511	828
al deductions 3,4	59,976	9,302,152
increase (decrease) 7,2	43,499	(2,752,707)
assets available for benefits:		
inning of year 32,7	87,509	35,540,216
of year \$ 40,0	31,008	\$ 32,787,509

The accompanying notes are an integral part of these financial statements.

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