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Form **990-PF**

Department of the Treasury (77) Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

			and ending 4/3		
		return Amended	return Address	s change Nar Employer identification nur	ne change
Use the IRS late Otherw print or typ See Spe Instruction	pel. THE LAURA E. DUPONT FOUND ise, P.O. BOX 8099 GREENVILLE, SC 29604-8099 cific		В	58-6340729 Telephone number (see the 864-232-7848 If exemption application is	pending, check here
■ Fa	Section 4947(a)(1) nonexempt charitable truit market value of all assets at end of year from Part II, column (c), line 16) 952, 652. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	(c)(3) exempt private for ust Other taxable prounting method: X Canonic (a) Revenue and expenses per books	undation rivate foundation ish Accrual	Foreign organizations, chec Foreign organizations meet here and attach computation. If private foundation status under section 507(b)(1)(A) if the foundation is in a 60 under section 507(b)(1)(B) (c) Adjusted net income	ing the 85% test, check on swas terminated check here long the month termination check here long to charitable purposes
	sarily equal the amounts in column (a) (see the instructions).)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch) 2 Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments	4,351.	4,351.	N/A	
	Dividends and interest from securities Gross rents Net rental income or (loss)	21,748.	21,748.		
R E	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 585, 227.	-159,654.	·····		
三〉 三 ア リ	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		0.		**************************************
N U E	9 Income modifications 10 a Gross sales less returns and allowances b Less. Cost of goods sold c Gross profit/(loss) (all scil)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	-133,555. 0.	26,099.	<u> </u>	
	14 Other employee salaries and wages .	<u> </u>			
	15 Pension plans, employee benefits				
A D M	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1	29,287.			29,287
I N	c Other prof fees (attach sch) SEE ST 2	14,434.	14,434.		
P S E T R R	17 Interest 18 Taxes (attach schedule) SEE STMT 3 19 Depreciation (attach	3,331.	1,331.		
A A	sch) and depletion				
N E E X P	21 Travel, conferences, and meetings 22 Printing and publications.				
E N	23 Other expenses (attach schedule) SEE STATEMENT 4	123.	123.		
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	47,175.	15,888.		29,287
,	25 Contributions, gifts, grants paid PART XV	70,000.			70,000
	26 Total expenses and disbursements. Add lines 24 and 25	117,175.	15,888.		99,287
	27 Subtract line 26 from line 12: a Excess of revenue over expenses				
	and disbursements b Net investment income (if negative, enter 0-)	-250,730.	10,211.		
	, '9, 3',			1	1

And the State of

Parl		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
Fatt		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	279,385.	168,113.	168,113.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
A		Less: allowance for doubtful accounts ▶	`		
Š	8	Inventories for sale or use		***************************************	
A S E T S	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments — U.S. and state government obligations (attach schedule).			
	Ł	b Investments — corporate stock (attach schedule) STATEMENT 5.	1,037,504.	898,046.	784,539.
	۱ ،	c Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans		-	
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,316,889.	1,066,159.	952,652.
L	17	Accounts payable and accrued expenses			
I	18	Grants payable		•	
A B	19	Deferred revenue			
ŀ	20	Loans from officers, directors, trustees, & other disqualified persons .			
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe)		
Ė					
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-		
N F E U T N	24	Unrestricted .			
EUTN	25	Temporarily restricted			
, D	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
EL	27	Capital stock, trust principal, or current funds .	1,316,889.	1,066,159.	
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund.			
O E	29	Retained earnings, accumulated income, endowment, or other funds.			
ŔŠ	30	Total net assets or fund balances (see the instructions)	1,316,889.	1,066,159.	
	31	Total liabilities and net assets/fund balances	1 216 000	1,066,159.	
Parl	 	(see the instructions) Analysis of Changes in Net Assets or Fund Bala	1,316,889.	1,000,139.	<u> </u>
1	Total	I net assets or fund balances at beginning of year — Part II, co of-year figure reported on prior year's return)	lumn (a), line 30 (must agi	ree with	1,316,889.
2		or-year rigure reported on prior year's return)	•	2	-250,730.
2		increases not included in line 2 (itemize)	•	3	2007,001
4		lines 1, 2, and 3			1,066,159.
5		ases not included in line 2 (itemize)	•	5	
6		I net assets or fund balances at end of year (line 4 minus line !	5) - Part II, column (b) Jun		1,066,159.
-	, ota	The added of fully balances at one of your time a finite	-,,		

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Part VI instructions.

Enter qualifying distributions from Part XII, line 4

99,287.

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

Form 9	90-PF (2008) THE LAURA E. DUPONT FOUNDATION	58-634	10729		Р	age 4
Part V	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see the i	nstructio	ns)		
1a Ex	empt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1					
D	ate of ruling letter: (attach copy of ruling letter if necessary - see instructions)					
b D	omestic foundations that meet the section 4940(e) requirements in Part V,	- <u> 1</u>			1	02.
	neck here ► X and enter 1% of Part I, line 27b					
c Al	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)					
2 Ta	ax under section 511 (domestic section 4947(a)(1) trusts and taxable					_
fo	undations only. Others enter -0-)	2				0.
_	dd lines 1 and 2	3		<u> </u>	1	02.
	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-					0.
	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	- 		<u>_</u>	02.
	redits/Payments:	07				
	08 estimated tax pmts and 2007 overpayment credited to 2008	97.				
		_				
	,					
		─	, [3 2	97.
	otal credits and payments. Add lines 6a through 6d Inter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached	8			3,2	
	ix due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				0.
	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	► 10			3.1	95.
	ter the amount of line 10 to be Credited to 2009 estimated tax 3,195. Refunded	► 11			<u> </u>	0.
	II-A Statements Regarding Activities					
				<u></u>	Yes	No
1 a Di	uring the tax year, did the foundation attempt to influence any national, state, or local legislation or did i articipate or intervene in any political campaign?	,	-	1a		X
b Di (s	d it spend more than \$100 during the year (either directly or indirectly) for political purposes ee the instructions for definition)?			1Ь		X
lf oi	the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials distributed by the foundation in connection with the activities.	publishe	d			
	id the foundation file Form 1120-POL for this year?		L	1 c		<u>X</u>
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			- 1		
	On the foundation \$ 0. (2) On foundation managers \$ noter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	ed on	0.	1	-	
	undation managers \$0.	ieu on				
2 H	as the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
lf	'Yes,' attach a detailed description of the activities.			1		
3 H	as the foundation made any changes, not previously reported to the IRS, in its governing instrument, an	icles			1	v
	incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	5	· -	3		<u>X</u>
	id the foundation have unrelated business gross income of \$1,000 or more during the year?		}	4a 4b	N	<u>X</u> /A
	'Yes,' has it filed a tax return on Form 990-T for this year?		-	5	- 1	X
	as there a liquidation, termination, dissolution, or substantial contraction during the year? 'Yes,' attach the statement required by General Instruction T.	• •		-		
	re 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 the with the state law remain in the governing instrument?	at conflict	:	6	х	
	d the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		Ī	7	Х	
	nter the states to which the foundation reports or with which it is registered (see the instructions) SC	-	[
b If	the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General r designate) of each state as required by General Instruction G? If 'No,' attach explanation	-		8ь	х	
) or 1012	(1)(5)			
	the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 or calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' com			9		X
a	id any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the highest and addresses.	eir name		10	a ==	X_
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Secretary to the

form 990-PF (2008) THE LAURA E. DUPONT FOUNDATION	58-6340	729	Page 5
Part VII-A Statements Regarding Activities Continued			
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	х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12	x
Did the foundation comply with the public inspection requirements for its annual returns and exemp Website address ► N/A	tion application?	13	X
	hone no. ► 864	-232-7	848
Located at ► P.O. BOX 25926 GREENVILLE SC ZIP+			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check he	re	N/A	. ▶ 🛗
and enter the amount of tax-exempt interest received or accrued during the year	. 15		N/A
art VII-B Statements Regarding Activities for Which Form 4720 May Be Require	<u>d</u>	 	
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 X No	P	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	,	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X N		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X N	P	
(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 X No	•	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instru	in ictions)?	. 1b	N/A
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 act that were not corrected before the first day of the tax year beginning in 2008?	ets,	1c	Х
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	Yes X No	•	
If 'Yes,' list the years ► 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 49 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49 all years listed, answer 'No' and attach statement — see the instructions.)	942(a)(2) 42(a)(2) to	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year > 20, 20, 20	rs here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X N	0	***************************************
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundat or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; (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 2008.)	oved or	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	Х
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 2008?		4b	x
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Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Rec	uired (continued)		
5a During the year did the foundation pay or incui	any amount to:				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instruc	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to quality a current notice regard.	ualify under the exception ing disaster assistance	ons	5b 1	I/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response If 'Yes,' attach the statement required by Regu	ibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?.	y funds, directly or indi	rectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefit	t contract?	6Ь	X
If you answered 'Yes' to 6b, also file Form 887	<i>O</i> .				
7a At any time during the tax year, was the found	ation a party to a prohit	oited tax shelter transact	tion? Yes X		
b If yes, did the foundation receive any proceeds	or have any net incom	e attributable to the tran	nsaction?		I/A
Part VIII Information About Officers, D	irectors, Trustees,	, Foundation Mana	gers, Highly Paid	Employees,	
and Contractors		······································			
1 List all officers, directors, trustees, foundation					
(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 ac other allowar	
LAURA E. DUPONT	CO-TRUSTEE	0.	0.		0.
P.O. BOX 8099	2.00				
GREENVILLE, SC 29604-8099					
JAMES S. JOHNSTON, JR.	CO-TRUSTEE	0.	0.	-	0.
P.O. BOX 714 GEORGETOWN, SC 29442	0				
	CO-TRUSTEE	0.	0.		0.
_CHARLES P. JOHNSTON	0	0.	0.		٠.
KNOXVILLE, TN 37919	•				
ELLIS M. JOHNSTON, II	CO-TRUSTEE	0.	0.		0.
P.O. BOX 2048	0		.		٠.
GREENVILLE, SC 29602	•				
2 Compensation of five highest-paid employees	: (other than those incl	ided on line 1— see inst	ructions). 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 ac other allowar	
NONE			compensation		
——————————————————————————————————————		<u> </u>			 -
Total number of other employees paid over \$50,000	TEEA0306L	09/18/08		Form 990-PF	0 (2008)

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Form 990-PF (2008) THE LAURA E. DUPONT FOUNDATION	58-634	
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)		Employ ee s,
3 Five highest-paid independent contractors for professional services — (see in enter 'NONE.	structions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Table sumbor of others recovered over \$50,000 for professional convers	>	0
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 <u>N/A</u>		
2		
		····
3		
4		
Part IX-B Summary of Program-Related Investments (see instru	ctions)	
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total, Add lines 1 through 3		0.

Sec. 24.

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Section Section

see instructions.) (All domestic foundations must complete this par	t. Foreign	roundations,
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	899,477.
b Average of monthly cash balances	1 b	278,044.
c Fair market value of all other assets (see instructions)	1c	·
d Total (add lines 1a, b, and c) .	1d	1,177,521.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,177,521.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,663.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,159,858.
6 Minimum investment return. Enter 5% of line 5	6	57,993.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ▶ ☐ and do not complete this	perating for part.)	oundations
1 Minimum investment return from Part X, line 6	1	57,993.
2a Tax on investment income for 2008 from Part VI, line 5 2a 10	2.	
b income tax for 2008. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	102.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	57,891.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	57,891.
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	57,891.
Part XII Qualifying Distributions (see instructions)	b	
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	99,287.
b Program-related investments — total from Part IX-B	1 b	
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)	3Ь	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,287.
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	102.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,185.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years.	nether the fou	indation

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Section Section 1

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7.				57,891.
2 Undistributed income, if any, as of the end of 2007			***************************************	
a Enter amount for 2007 only			668.	·····
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	_			
c From 2005				
d From 2006				
e From 2007	_			
f Total of lines 3a through e .	0.			**************************************
4 Qualifying distributions for 2008 from Part				
XII, line 4: ► \$ 99,287.				
a Applied to 2007, but not more than line 2a			668.	
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
c Treated as distributions out of corpus	0.			
(Election required — see instructions)	0.			57,891.
d Applied to 2008 distributable amount	40,728.			37,071.
e Remaining amount distributed out of corpus .5 Excess distributions carryover applied to 2008 .	10,720.			0.
(If an amount appears in column (d), the	0.		**************************************	
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	40,728.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
has been issued, or on which the section		_		
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		0		
amount - see instructions		0.		#*************************************
e Undistributed income for 2007. Subtract line 4a from			0.	
line Za. Laxable amount — see instructions .			<u> </u>	<u> </u>
f Undistributed income for 2008. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
,				••••••••••••••••••••••••••••••••••••••
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			······································
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	40,728.			
	40,720.		***************************************	*****************************
10 Analysis of line 9: a Excess from 2004				
b Excess from 2005	-			
c Excess from 2006	1			
d Excess from 2007	1			
e Excess from 2008 . 40,728				‡
6 LACESS HUIN 2000 . 40 / 120	· h	d	<u> </u>	<u>t</u>

Form 990-PF (2008) THE LAURA E. DUP-Part XIV Private Operating Foundati			VII-A question	58-634072	9 Page 10 N/A
1a If the foundation has received a ruling or d is effective for 2008, enter the date of the	letermination letter				- N/N
b Check box to indicate whether the foundat	ion is a private ope	rating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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.					
line 6 for each year listed c 'Support' alternative test — enter:	-		<u> </u>		
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section				:	
512(a)(5)), or royalties)		ļ			
(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					
Supplementary Information assets at any time during the	(Complete this ne year – see ir	s part only if the nstructions.)	e organization h	nad \$5,000 or mo	ore in
Information Regarding Foundation Managa List any managers of the foundation who had close of any tax year (but only if they have LAURA E. DUPONT	ave contributed mo	ore than 2% of the to	otal contributions re section 507(d)(2))	ceived by the founda	ation before the
b List any managers of the foundation who can partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	f the stock of a corp)% or greater intere	ooration (or an equa st.	lly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ▶ X if the foundation only n requests for funds. If the foundation makes complete items 2a, b, c, and d.	nakes contributions s gifts, grants, etc,	to preselected chai (see instructions) to	ritable organizations o individuals or orga	nizations under othe	ot unsolicited er conditions,
a The name, address, and telephone numbe	er of the person to v	whom applications s	should be addressed	!:	
b The form in which applications should be s	submitted and infor	mation and material	ls they should includ	le:	
c Any submission deadlines.					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other f	actors:
BAA	TE	EEA0310L 09/19/08			Form 990-PF (2008)

March Advisor .

Same Programme

Page 11

2 Country ond Contributions Boid During the You		no Dourse		
3 Grants and Contributions Paid During the Yea	If or Approved for Futul If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	contribution	
a Paid during the year NEMOURS WILDLIFE FOUNDATION 239 STROBAN RD SEABROOK, SC 29940		PUBLIC	GENERAL OPERATING BUDGET	50,000.
FIRST PRESBYTERIAN CHURCH 200 WEST WASHINGTON ST GREENVILLE, SC 29601		PUBLIC	GENERAL OPERATING BUDGET	20,000.
Total			► 3a	70,000.
b Approved for future payment				
Total			▶ 31	ы

a b c c c c c c c c c c c c c c c c c c	Enter gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	
b c d d g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 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) -133,555.	Program service revenue:	Business		Exclu- sion		Related or exempt
c d d e e e e e e e e e e e e e e e e e	a					
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1 14 21,748 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 18 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 13 to verify calculations.)	b					
Fees and contracts from government agencies	c					
g Fees and contracts from government agencies	d					
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b	e					
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3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 9 Net income or (loss) from sales of inventory 10 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.)	g Fees and contracts from government agencies					
4 Dividends and interest from securities 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 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 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.)	2 Membership dues and assessments .					
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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 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) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.)	5 Net rental income or (loss) from real estate:					
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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) 13 —133,555. See worksheet in the instructions for line 13 to verify calculations.)	a Debt-financed property					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.)	b Not debt-financed property					
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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) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.)	7 Other investment income					
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) 13 Total. Add line 12, columns (b), (d), and (e) 14 Substantial (c) (See worksheet in the instructions for line 13 to verify calculations.)	8 Gain or (loss) from sales of assets other than inventory			18	-159,654.	
11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 See worksheet in the instructions for line 13 to verify calculations.)	9 Net income or (loss) from special events.					
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c d d133,555. 12 Subtotal. Add columns (b), (d), and (e) -133,555. 13 Total. Add line 12, columns (b), (d), and (e)	•					
d						
e Subtotal. Add columns (b), (d), and (e) -133,555. 13 Total. Add line 12, columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in the instructions for line 13 to verify calculations.)	12 Subtotal. Add columns (b), (d), and (e)				-133,555.	
	13 Total. Add line 12, columns (b), (d), and (e)				13	-133,555
	(See worksheet in the instructions for line 13 to verify cal	culations.)			,	
				- A D		

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization designed in a continuity of the following with any other organization or designed to political organizations of the continuity of the following with any other organization of the continuity of the following with any other organization of the continuity of the following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with any other organization or designed with a following with			Exempt Organ	iizations					·			
a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets (3) Other assets (4) Seles of assets to a noncharitable exempt organization (5) Purchases of assets from a noncharitable exempt organization (6) Rembursement arrangements (6) Rembursement arrangements (7) Cash of facilities, equipment, or other assets (8) Performance of services or membership or fundasing solicitations (9) Loans or loan quarantees (9) Performance of services or membership or fundasing solicitations (8) Performance of services or membership or fundasing solicitations (9) Loans of loan guarantees (1) Cash of loan services or membership or fundasing solicitations (1) Cash of loan services (2) Loans of loan services or membership or fundasing solicitations (3) Rental of the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services greened solicities, equipment, making lists, other assets, or services greened solicities are supported to solicities. A services greened in column (9) the value of the goods, other assets, or services greened solicities. (2) Line to (9) Amount movived (3) Line to (9) Amount movived (4) Name of organization (5) Name of organization (6) Pescription of transfers, funsactions, and sharing arrangement, should be supported to the should of my bownings and ballet, if in true, correct, and consider to consider believes to true to the specific column of the should of my bownings and ballet, if in true, correct, and considered believes to true to the specific column of the should of my bownings and ballet, if in true, correct, and considered believes to true to the specific column of the should of my bownings and ballet, if in true, correct, and considered believes to true to the specific column of the should of my bownings and ballet, if in true, correct, and considered believes to true to true to the specific column of the should of my bownings and ballet, if in true		descr	ribed in section 501(c) o	of the Code (ot	ngage in any of the ner than section 50	following with 1(c)(3) organiz	any otherations)	er organization or in section 52	7,		Yes	No
(2) Other assets 1a (2) X					a noncharitable eve	emnt organizat	on of					
20 Other assets b Other transactors. (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements (5) Loans or loan guaranties (6) Performance of services or membership or fundraising solicitations (7) Services or loan guaranties (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Loans or loan guaranties (1) Logis X (1) It does not service services given by the reporting foundation. If the foundation received less than 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 (g) the 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 (g) the 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. (a) Line to (b) Amount involved (b) Amount involved (c) Name of inocharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (e) If Yes; Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (e) Description of relationship (f) Complete the following schedule. (e) Description of relationship (f) S				ioundation to	a nonchantable ext	empt organizat	ion or.			12 (1)		Y
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22 Seminary Semi										15/1		v
(3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Loans of facilities, equipment, making lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services serviced. (9) Line to (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b) If "Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penethes of perpine, I declare that the evaluation of the property of the code (other than section 501(c)(3)) or in section 527? Under penethes of perpine, I declare that the payer produces of a beside on all information of which prepare has any knowledge and belief, it is true, correct, and complete Declaritation of prepare from the transport of the control of the contro					. •	_1			٠	1		
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(6) Performance of services or membership or fundralsing solicitations c Sharing of facilities, equipment, making lists, other assets, or pade employees. d if the answer to any of the above is "view" complete the following schedule. Column (6) should always show the fair market value of the posts, other creates a staring arrangement, show in column (6) the value of the goods other assets, or services received. (a) Line no. (b) Amount involved (c) Name of nonchardable exempt organization (d) Description of transfers, transactions, and sharing arrangements in the control of transfers in transfers (value in in the control of transfers, transactions, and sharing arrangements in the control of transfers in transfers (value in in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of transfers, transactions, and sharing arrangements in the control of tra		• • •	•			•						
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2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 50 (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 Ves ▼No b if 'Yes,' complete the following schedule.		d If the the grany to	answer to any of the a oods, other assets, or s ransaction or sharing a	bove is 'Yes,' o services given l rrangement, sh	complete the follow by the reporting for low in column (d) the	ring schedule. undation. If the he value of the	Column founda goods,	(b) should alwa tion received le other assets, o	ys show the fai ss than fair mar r services recei	r market value ket value in ved.	of	
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? Yes X No bif 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship	(a) Line no.	(b) Amount involved	(c) Name o	f noncharitable exempt	organization	(d)	Description of tran	sfers, transactions,	and sharing arran	gement	s
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 or duciary) is based on all information of which preparer has any knowledge Date CO-TRUSTEE	N,	/A										
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 or duciary) is based on all information of which preparer has any knowledge Date CO-TRUSTEE			1									
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Under penalties of penury, 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 or (duciary) is based on all information of which preparer has any knowledge CO-TRUSTEE							ore tax-e section 5				: X	No
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 or induciary) is based on all information of which preparer has any knowledge. Co-TRUSTEE			(a) Name of organizati	ion	(b) Type o	f organization		(0) Description of	relationship		
Signature of Lofficer or trustee Co-TRUSTEE	N.	/A										
Signature of Lofficer or trustee Co-TRUSTEE			. <u></u>									
Signature of Lofficer or trustee Co-TRUSTEE	_											
Signature of Lofficer or trustee Co-TRUSTEE	_											
Signature of Lofficer or trustee Co-TRUSTEE	_							<u> </u>				
Signature obtafficer or trustee Paid Preparer's signature Paid Preparer's Signature Signature Signature Proparer's Signature S		Under pena complete	alties of perjury, I declare that I h Declaration of preparer (other	ave examined this re than taxpayer of the	turn, including accompany duciary) is based on all in	ing schedules and s nformation of which	tatements, a preparer				nd	
Paid Preparer's signature Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY Shella C. MCKINNEY	ş	_ _	Lucy .	aut or	x		<u> </u>	15-10		TEE		
Paid Preparer's signature Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY, CPA Shella C. MCKINNEY Shella C. MCKINNEY	G	Sign	ature of Aufficer or trustee				 _					1.
Use Only Phone no Pho			Check If					self-		ing nun the inst	nber trs)	
Use only vours if self employed), address, and ZIP code GREENVILLE, SC 29601-3163 yours if self employed, address, and ZIP code Phone no ► 864-232-7848	Ë		Firm's name (or SHET	LA C. MCK	INNEY. CPA	AL AIR	1	*				
address, and ZIP code GREENVILLE, SC 29601-3163 Phone no ► 864-232-7848		Use	yours if self									
		Only	address, and GRFF			3			Phone no ► 8	364-232-7	848	
	B/	NA .	TEL COLO			<u></u>						(2008)

2008		RAL STATI	A NOW A TO		PAGE 1 58-6340729
3/14/10	·	***************************************		<u></u>	09.10PM
STATEMENT 1 FORM 990-PF, PART I, ACCOUNTING FEES	LINE 16B				
		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SC MCKINNEY, CPA A	CCTG & PREP OF 99	90-PF \$ 29,287. \$ 29,287.	<u>\$</u> 0.		\$ 29,287. \$ 29,287.
STATEMENT 2 FORM 990-PF, PART I, OTHER PROFESSION	LINE 16C AL FEES				
UBS-INVESTMENT MGM		(A) EXPENSES PER BOOKS \$ 14,434.	(B) NET INVESTMENT INCOME \$ 14,434.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	TOTAL	\$ 14,434.	\$ 14,434.		<u>\$</u> 0.
STATEMENT 3 FORM 990-PF, PART I, TAXES	LINE 18				
EXCISE TAX ON INVE	STMENT INCOME	(A) EXPENSES PER BOOKS \$ 2,000.	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	TOTAL	1,331.	\$ 1,331. \$ 1,331.		<u>\$ 0.</u>
STATEMENT 4 FORM 990-PF, PART I, OTHER EXPENSES	LINE 23				
FOREIGN SECS TRANS	ACTION FEES	(A) EXPENSES PER BOOKS \$ 123.	(B) NET INVESTMENT INCOME \$ 123.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOLUZON OLOO IIIMO	TOTAL	\$ 123.	\$ 123. \$ 123.		\$ 0.

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FEDERAL STATEMENTS THE LAURA E DUPONT FOUNDATION

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STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	 BOOK VALUE	F#	AIR MARKET VALUE
UBS DELAWARE A/C-SEE ATTACHMENT UBS GREENWOOD CAPITAL A/C-SEE ATTACHMENT UBS NEUBERGER BERMAN A/C-SEE ATTACHMENT	COST COST COST TOTAL	\$ 236,835. 385,698. 275,513. 898,046.	\$ <u>\$</u>	190,878. 320,122. 273,539. 784,539.

FEDERAL ATTACHMENT

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THE LAURA E. DUPONT FOUNDATION

58-6340729

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ATTACHMENT TO STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/08	End Book Value 04/30/09	FMV 04/30/09
	UBS Delaware A/C			
135	Amcor Ltd New ADR Au ADR	2,543 40	2,543 40	1,900 3
485	Banco Santander Centl Hispano SA Spon ADR	7,557 28	5,210 87	4,437 7
54	Bayer AG Spon ADR	2,274 41	1,855 19	2,686 93
66	BG Group PLC Spon ADR	3,103 96	2,133 96	5,344 7
95	BNP Paribas SA ADR	3,682 81	3,682 81	2,533 46
158	BP PLC Spon ADR	9,334 63	9,334 63	6,708 68
210	Canon Inc ADR Japan	7,326 20	7,326 20	6,344 10
270	Carrefour SA ADR	0 00	1,808 25	2,210 22
575	Deutsche Teleko, AG de Spon ADR	9,804 58	9,804 58	6,256 00
260	Fortis NL Spon ADR	5,196 05	5,196 05	647 66
865	Fosters Group Ltd New Spon ADR	2,845 85	2,845 85	3,349 28
	Glaxo Smithkline PLC ADR	12,187 97	12,187 97	8,151 40
0	HBOS PLC Spon ADR	10,256 76	0 00	0.00
655	Hong Kong Elec Hidgs Ltd (Hong Kong) Spon ADR	4,138 50	2,914 75	3,871 05
140	Iberdrola SA Spon ADR	0 00	5,031 24	4,452 28
	Ing Groep N V NL Spon ADR	8,678 37	8,678 37	3,143 82
	KAO Corp Repstg 10 shs Com Spon ADR	9,964 95	8,763 17	6,208 5
	Lloyds TSB Group PLC Spon ADR	7,570 49	0 00	0.00
	National Grid PLC New Spon ADR	3,752 03	2,836 90	2,582 30
	Natl Australia Bank Ltd Spon ADR	8,093 81	8,093 81	5,987 01
	Nippon Teleg & Tel Corp Spon ADR	7,647 63	6,752 31	5,734 00
	Novartis AG Spon ADR	13,716 08	12,297 21	8,302 29
	Reed Elservier NV New Repstg 2 Ord Shs Spon ADR	6,581 71	6,581 71	4,352 13
	Royal Dutch Shell PLC CL A Spon ADR	7,092 86	7,092 86	5,984 08
	RWE AG Spon ADR	5,430 00	4,977 50	7,951 24
*	Sasol Ltd Spon ADR	2,251 34	2,251 34	3,342 2
	Seven & I Hidgs Co Ltd ADR	0 00	2,821 76	2,804 26
	Siemens A G Spon ADR	0 00	4,202.14	2,944 92
	Singapore Telecom Ltd New 2006 Spon ADR	0 00	5,862 36	4,419 1
	Societe Generale France Spon ADR	6,662 40	8,778 97	4,920 12
	Stora Enso Oyj Repstg Ser R Shs Spon ADR	3,393 63	3,393 63	1,467 3
	Taiwan Semiconductor Mfg Co Ltd ADR	3,441 98	5,176 77	5,623 24
	Takeda Pharmaceutical Co	0.00	7,371.27	4,980 3
	Telecom Corp New Zealand Ltd Spon ADR New	4,511 99	4,511.99	2,330 9
	Telefonica S A Spon ADR	8,118 23	6,415 97	7,880 6
	Telstra Corp Ltd (Final) ADR	7,246 63	5,971 52	4,734 1
	Tokio Marine Hidgs Inc Spon ADR (Was Millea Holdings Inc ADR)	8,166 99	8,166 99	6,910 5
	Total S A France Spon ADR	10,547 12	9,133 59	8,452 4
	Toyota Motor Corp New Japan Spon ADR	7,471 77	7,471 77	7,757 6
	Unilever PLC Amer Shs New Spon ADR	10,124 41	10,124 41	8,659 7
	Untd Overseas Bk Ltd Spon ADR Singapore	1,485 62	2,689 62	2,257 6
249		4,541 76	4,541_76	2,253 4
		1		
10 232	Total UBS Delaware A/C	236,744 20	236,835.45	190,878.0

FEDERAL ATTACHMENT

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THE LAURA E. DUPONT FOUNDATION

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ATTACHMENT TO STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

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# Shares	Description	Beg Book Value 05/01/08	End Book Value 04/30/09	FMV 04/30/09
<u> </u>	UBS Greenwood Capital Associates A/C			
500	ABB Ltd Spon ADR	5,861 23	9,997 88	7,110 00
225	Abbott Labs	5,377 00	11,308 50	9,416 25
175	Adobe Systems Inc	7,437 89	4,813 03	4,786 25
0	Akamaı Technologies Inc	4,462 75	0 00	0.00
0	American Express Co	4,589 02	0 00	0.00
50	Apple Inc	6,496 87	6,496 87	6,291 50
300	Bank of Amer Corp	0 00	7,439 00	2,679 00
0	BB&T Corp	3,536 27	0 00	0 00
100	Burlington Nthn Santa Fe Corp	0 00	9,723 84	6,748 00
0	Cameco Corp Canada	5,021 99	0 00	0 00
150	Caterpillar Inc	0 00	5,349 86	5,337 00
100	Celgene Corp	0 00	4,293 56	4,272 00
0	Chevron Corp	3,239 50	0 00	0 00
550	Cisco Systems Inc	13,036.50	13,036 50	10,626 00
0	Cognizant Tech Solutions Crp	4,223 74	0 00	0 00
50	Colgate Palmolive Co	5,380 50	3,083 00	2,950 00
300	Corning Inc	7,859.50	5,429 00	4,386 00
75	Costco Wholesale Corp	3,313 50	4,958 25	3,645 00
75	Danaher Corp	9,576 91	5,553.66	4,383 00
475	Dell Inc	7,519 25	9,167.42	5,519 50
50	Diamond Offshore Drilling Inc	0 00	5,650 00	3,620 50
0	Ecolab Inc	7,253 43	0 00	0.00
525	EMC Corp Mass	8,832 09	8,523 09	6,578 2
200	Emerson Electric Co	3,712 50	6,169 00	6,808 00
0	Expeditors Intl Wash Inc	4,272 00	0 00	0 00
100	Exxon Mobil Corp	6,216 50	7,371 00	6,667 00
100	FPL Group Inc	0 00	4,586 75	5,379 00
75	Franklin Resources Inc	15,903 00	7,951 50	4,536 00
0	Genentech Inc	9,649 59	0 00	0.00
0	General Electric Co	4,715 50	0.00	0.00
0	Genzyme Corp	12,658 95	0 00	0.00
150	Gilead Sciences Inc	0 00	7,678 57	6,870 00
15	Google Inc CL A	0.00	6,268 83	5,939 5
175	Hewlett Packard Co	0 00	5,991 45	6,296 5
	Honeywell Intl Inc	8,800 50	13,190.80	9,363 0
500	Intel Corp	8,714.75	11,441 03	7,890 0
	Intl Business Mach	13,040 85	13,040 85	12,901 2
	ITT Industries Inc	9,125 00	0 00	0.0
	Johnson & Johnson Com	0 00	6,066 00	5,236 0
	JPMorgan Chase & Co	3,794 00	0 00	0.0
	Kellogg Co	3,901 50	5,245 25	4,211 0
	Lowes Companies Inc	8,018 20	5,509 28	5,375 0
	McDonalds Corp	0 00	5,788 48	5,329 0

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THE LAURA E. DUPONT FOUNDATION

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ATTACHMENT TO STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

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# Shares	Description	Beg Book Value 05/01/08	End Book Value 04/30/09	FMV 04/30/09
150	Medtronic Inc	10,194 93	7,500 93	4,800 00
0	Merck & Co	7,723 90	0 00	0 00
550	Microsoft Corp	11,679 83	14,450 83	11,143 00
100	Monsanto Co New	0 00	8,049 50	8,489 00
125	Nike Inc CL B	0 00	6,047 00	6,558 75
0	NYMEX Holdings Inc	6,240 00	0 00	0 00
50	Occidental Petroleum Crp	0 00	2,813 98	2,814 50
325	Oracle Corp	0.00	5,901 64	6,285 50
100	Peabody Energy Corp	0 00	4,531 52	2,639 00
175	Pepsico Inc	8,075 62	10,384 31	8,708 00
100	Praxair Inc	0 00	7,345 87	7,461 00
125	Procter & Gamble Co	8,844 74	7,546 27	6,180 00
100	Prudential Financial Inc	8,038 16	8,038 16	2,888 00
100	Qualcomm Inc	0 00	3,880 50	4,232 00
225	Schlumberger Ltd Netherlands Antilles	9,167 90	14,505 90	11,022 75
375	Schwab Charles Corp New	0 00	6,010 94	6,930 00
175	Staples Inc	8,125 72	3,799 78	3,608 50
100	State Street Corp	0 00	3,282 68	3,413 00
125	Target Corp	6,634 78	6,634 78	5,157 50
150	Teva Pharmaceuticals Ind Ltd Israel ADR	13,526 00	6,270 00	6,583 50
300	Texas Instruments	6,486.43	9,059 03	5,418 00
0	Time Warner Inc	5,870.23	0 00	0 00
0	UnitedHealth Group Inc	3,689 50	0 00	0 00
50	Visa Inc CL A	0 00	2,759 17	3,248 00
0	Wachovia Corp	6,960 19	0 00	0 00
200	Wal Mart Stores Inc	9,296 60	9,296 60	10,080 00
200	Walt Disney Co (Hidg Co) Disney Com	6,491 17	5,321 18	4,380 00
0	Weatherford Intl Inc (Bermuda)	4,558 00	0 00	0 00
200	XTO Energy Inc	0.00	11,144 90	6,932 00
0	Zimmer Holdings Inc	10,048 17	0 00	0 00
10,090	Total UBS Greenwood Capital Associates A/C	377,192 65	385,697.72	320,121.55
	UBS Neuberger Berman A/C			
		10.101.55		
	Adobe Systems Inc (Delaware)	19,101 92	0 00	0.00
0	Airgas inc	24,081 01	0 00	0 00
	Alcon Inc	0 00	10,861 39	12,145 32
	Amer Tower Corp CL A	21,525 36	9,350 42	11,370 08
	BHP Billiton Ltd Spon ADR	0 00	9,550 94	10,301 96
	Blackrock Inc	25,622 51	7,923 14	5,860 80
0	Brookfield Asset Mgmt Inc Ltd Shs CL A	9,031 29	0 00	0 00
	C H Robinson Worldwide Inc New	22,310 11	7,085 65	7,708 20
	Capital One Finci Corp	0 00	3,501 04	3,515 40
	Colgate Palmolive Co	0 00	10,981 70	9,794 00
0	Covance Inc	10,401 23	0 00	0.00

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ATTACHMENT TO STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/08	End Book Value 04/30/09	FMV 04/30/09
0	Crown Castle Intl Corp	21,028 60	0 00	0 00
0	Denbury Resources Inc New	5,926 07	0 00	0 00
215	Ecolab Inc	13,966 28	8,737 33	8,288 25
359	Enbridge Inc	13,480 19	11,857 36	11,075 15
246	Expeditors Intl Wash Inc	18,699 07	10,616 98	8,538 66
210	FPL Group Inc	21,390 70	10,490 14	11,295 90
0	Freeport-McMoran Copper & Gold Inc	6,645 11	0 00	0 00
790	Genl Electric Co	0 00	7,320 38	9,993 50
94	Goldman Sachs Group Inc	20,636 43	10,082 95	12,079 00
312	Hewlett Packard Co	0 00	9,632 50	11,225 76
246	ITC Holdings Corp	0 00	10,158 33	10,708 38
212	Johnson & Johnson Com	0 00	12,270 53	11,100 32
388	JPMorgan Chase & Co	26,309 62	14,545 31	12,804 00
315	Kansas City Sthn New	15,084 93	6,252.82	4,803 75
84	Lockheed Martin Corp	0 00	6,783 77	6,596 52
176	Medco Health Solutions Inc	0 00	7,121 87	7,664 80
69	Monsanto Co New	0 00	5,963 91	5,857 41
554	Oracle Corp	0 00	9,421.35	10,714 36
308	Petroleo Brasileiro SA Spon ADR	0 00	10,208 54	10,339 56
0	Philip Morris Intl Inc	22,240 20	0 00	0 00
218	Procter & Gamble Co	14,372 12	12,737 80	10,777 92
302	Qualcomm Inc	0 00	11,389 67	12,780 64
246	Range Resources Corp	0 00	10,257 92	9,832 62
	Sempra Energy	15,955 12	0 00	0 00
298	Suncor Inc	12,680 00	11,566.88	7,557 28
0	Teekay Corp	23,177 69	0 00	0 00
0	Terex Corp Dela New	10,978 86	0 00	0 00
	Vornado Realty Trust	0 00	7,380 30	7,822 40
	Wal Mart Stores Inc	0 00	11,461 62	10,987 20
0	Western Union Co	15,589 56	0 00	0 00
0	XTO Energy Inc	13,333 05	0 00	0 00
7,285	Total UBS Neuberger Berman A/C	423,567 03	275,512.54	273,539.14
27,608	TOTAL CORPORATE STOCK	1,037,503.88	898,045.71	784,538.73