



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2009, or tax year beginning** 5/01 , **2009, and ending** 4/30 , 2010**G** Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type  
See Specific  
Instructions.THE LAURA E. DUPONT FOUNDATION  
P.O. BOX 8099  
GREENVILLE, SC 29604-8099**A** Employer identification number

58-6340729

**B** Telephone number (see the instructions)

864-232-7848

**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 1,137,594.

(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 the 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 597,296.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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 sch)

c Other prof fees (attach sch) SEE ST 1

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

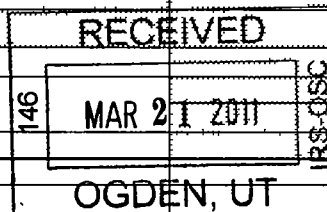
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)



SCANNED MAR 28 2011

ADMINISTRATIVE EXPENSES AND OPERATING

94  
13

**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
<b>A S S E T S</b>	1 Cash — non-interest-bearing		129.	129.
	2 Savings and temporary cash investments	168,113.	106,483.	106,483.
	3 Accounts receivable <span>▶</span>			
	Less: allowance for doubtful accounts <span>▶</span>			
	4 Pledges receivable <span>▶</span>			
	Less: allowance for doubtful accounts <span>▶</span>			
	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.) <span>▶</span>			
	Less: allowance for doubtful accounts <span>▶</span>			
	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) <b>STATEMENT 4</b>	898,046.	965,721.	1,030,982.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis <span>▶</span>			
<b>L I A B I L I T I E S</b>	Less: accumulated depreciation (attach schedule) <span>▶</span>			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment, basis <span>▶</span>			
	Less: accumulated depreciation (attach schedule) <span>▶</span>			
	15 Other assets (describe <span>▶</span> )			
	16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	1,066,159.	1,072,333.	1,137,594.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>N E T F U N D A S S E T S O R S</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <span>▶</span> )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <span>▶</span> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <span>▶</span> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,066,159.	1,072,333.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	1,066,159.	1,072,333.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,066,159.	1,072,333.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,066,159.
2 Enter amount from Part I, line 27a	2	6,174.
3 Other increases not included in line 2 (itemize) <span>▶</span>	3	
4 Add lines 1, 2, and 3	4	1,072,333.
5 Decreases not included in line 2 (itemize) <span>▶</span>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,072,333.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAIN DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 596,897.		550,564.	46,333.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
<b>a</b>			46,333.
<b>b</b>			399.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	46,732.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<b>3</b>	

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	99,185.	1,159,858.	0.085515
2007	74,942.	1,554,516.	0.048209
2006	10,000.	1,475,551.	0.006777
2005		1,337,049.	
2004	13,597.	1,197,479.	0.011355

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.151856
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.030371
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,099,486.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	33,392.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	562.
<b>7</b> Add lines 5 and 6	<b>7</b>	33,954.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	50,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	562.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	562.
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	562.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,195.	
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	3,195.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,633.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,633. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
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? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
7 Did 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	X	
8 a Enter 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 (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2009)

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SHEILA C. MCKINNEY, CPA</u> Telephone no. <u>864-232-7848</u> Located at <u>P.O. BOX 25926 GREENVILLE SC</u> ZIP + 4 <u>29616-0926</u>			
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	N/A	<input type="checkbox"/>	N/A
		15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	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 years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

BAA

Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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

N/A

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A

**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
LAURA E. DUPONT P.O. BOX 8099 GREENVILLE, SC 29604-8099	CO-TRUSTEE 2.00	0.	0.	0.
JAMES S. JOHNSTON, JR. P.O. BOX 714 GEORGETOWN, SC 29442	CO-TRUSTEE 0	0.	0.	0.
CHARLES P. JOHNSTON 5201 RIO VISTA KNOXVILLE, TN 37919	CO-TRUSTEE 0	0.	0.	0.
ELLIS M. JOHNSTON, II P.O. BOX 2048 GREENVILLE, SC 29602	CO-TRUSTEE 0	0.	0.	0.

**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 0

**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 N/A	
2	
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 N/A	
2	
All other program-related investments See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

BAA

Form 990-PF (2009)



**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	986,322.
b	Average of monthly cash balances	1b	129,907.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,116,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,116,229.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,743.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,099,486.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	54,974.

**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	54,974.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	562.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,412.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,412.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,412.

**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	50,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
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	562.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	49,438.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				54,412.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				40,728.
<b>f</b> Total of lines 3a through e	40,728.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 50,000.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				50,000.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,412.			4,412.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,316.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	36,316.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008	36,316.			
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85%** of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter.

**(1) Value of all assets**

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** 'Endowment' alternative test — enter 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 organization 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).)

LAURA E. DUPONT

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

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed.

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

**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
<i>a Paid during the year</i> NEMOURS WILDLIFE FOUNDATION 161 NEMOURS PLANTATION ROAD YEMASSEE, SC 29945		PRV-OP	GENERAL OPERATING BUDGET	50,000.
<b>Total</b>			<b>3a</b>	50,000.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	31.	
4	Dividends and interest from securities			14	25,448.	
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	46,732.	
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)				72,211.	
13	Total. Add line 12, columns (b), (d), and (e)				13	72,211.

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

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

(1) Cash

**(2) Other assets**

**b Other transactions.**

**(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 guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing 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 in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 fiduciary) is based on all information of which preparer has any knowledge.

**SIGN HERE**

Signature of officer or trustee

3-1571  
Date

CO-TRUSTEE  
Title

**Paid  
Pre-  
parer's  
Use  
Only**Preparer's  
signature

Sheila C. McKinney  
(or) SHEILA C. MCKINNEY, CPA

Date  
3-15-11

Check if self employed ☒

Preparer's Identifying number  
(See **Signature** in the instrs)  
N/A

Firm's name (or yours if self-employed), address, and ZIP code

**SHEILA C. MCKINNEY, CPA**  
**412-E PETTIGRU STREET**  
**GREENVILLE, SC 29601-3163**

EIN	►	N/
-----	---	----

864-232-7848

**BAA**

Form **990-PF** (2009)

2009

## FEDERAL STATEMENTS

PAGE 1

THE LAURA E. DUPONT FOUNDATION

58-6340729

3/14/11

11 28PM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS-INVESTMENT MGMT FEES	\$ 14,570.	\$ 14,570.		
TOTAL	\$ 14,570.	\$ 14,570.		\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 1,281.	\$ 1,281.		
TOTAL	\$ 1,281.	\$ 1,281.		\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN SECS TRANSACTION FEES	\$ 186.	\$ 186.		
TOTAL	\$ 186.	\$ 186.		\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS DELAWARE A/C-SEE ATTACHMENT	COST	\$ 244,169.	\$ 242,551.
UBS GREENWOOD CAPITAL A/C-SEE ATTACHMENT	COST	373,365.	413,030.
UBS NEUBERGER BERMAN A/C-SEE ATTACHMENT	COST	348,187.	375,401.
TOTAL		\$ 965,721.	\$ 1,030,982.

## THE LAURA E. DUPONT FOUNDATION

58-6340729

03/15/11

10 11 AM

ATTACHMENT TO STATEMENT 4  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/09	End Book Value 04/30/10	FMV 04/30/10
	UBS Delaware A/C			
135	Arcor Ltd New ADR Au ADR	2,543 40	2,543 40	3,307 50
35	Astellas Pharma Inc ADR	0 00	1,338 60	1,230 46
380	Banco Santander Centl Hispano SA Spon ADR	5,210 87	4,083 50	4,689 20
34	Bayer AG Spon ADR	1,855 19	1,259 48	2,181 06
66	BG Group PLC Spon ADR	2,133 96	2,133 96	5,621 88
0	BNP Paribas SA ADR	3,682 81	0 00	0 00
30	BOC Hong Kong Holdings Ltd Spon ADR	0 00	1,291 37	1,460 58
158	BP PLC Spon ADR	9,334 63	9,334 63	8,239 70
210	Canon Inc ADR Japan	7,326 20	7,326 20	9,592 80
525	Carrefour SA ADR	1,808 25	4,095 14	5,143 42
575	Deutsche Teleko, AG de Spon ADR	9,804 58	9,804 58	6,894 25
260	Fortis NL Spon ADR	5,196 05	5,196 05	806 78
865	Fosters Group Ltd New Spon ADR	2,845 85	2,845 85	4,380 36
60	France Telecom SA Spon ADR	0 00	1,315 97	1,320 00
265	Glaxo Smithkline PLC ADR	12,187 97	12,187 97	9,881 85
655	Hong Kong Elec Hldgs Ltd (Hong Kong) Spon ADR	2,914 75	2,914 75	3,872 36
240	Iberdrola SA Spon ADR	5,031 24	8,481 20	7,645 92
347	Ing Groep N V NL Spon ADR	8,678 37	7,321 93	3,077 89
330	KAO Corp Repstg 10 shs Com Spon ADR	8,763 17	8,763 17	8,073 45
62	National Grid PLC New Spon ADR	2,836 90	2,836 90	3,007 62
0	Natl Australia Bank Ltd Spon ADR	8,093 81	0 00	0 00
245	Nippon Teleg & Tel Corp Spon ADR	6,752 31	5,412 10	4,971 05
199	Novartis AG Spon ADR	12,297 21	11,140 27	10,119 15
199	Reed Elsevier NV New Repstg 2 Ord Shs Spon ADR	6,581 71	6,581 71	4,682 47
131	Royal Dutch Shell PLC CL A Spon ADR	7,092 86	7,092 86	8,220 25
110	RWE AG Spon ADR	4,977 50	4,977 50	9,034 52
140	Sanofi-Aventis SA Spon ADR	0 00	5,025 06	4,775 40
111	Sasol Ltd Spon ADR	2,251 34	2,251 34	4,512 15
122	Seven & I Hldgs Co Ltd ADR	2,821 76	5,513 88	6,247 25
44	Siemens A G Spon ADR	4,202 14	4,202 14	4,296 16
255	Singapore Telecom Ltd New 2006 Spon ADR	5,862 36	5,862 36	5,675 02
474	Societe Generale France Spon ADR	8,778 97	8,778 97	5,092 18
254	Stora Enso Oyj Repstg Ser R Shs Spon ADR	3,393 63	3,265 62	2,131 06
534	Taiwan Semiconductor Mfg Co Ltd ADR	5,176 77	5,176 77	5,655 06
280	Takeda Pharmaceutical Co	7,371 27	7,371 27	6,031 20
291	Telecom Corp New Zealand Ltd Spon ADR New	4,511 99	4,511 99	2,278 53
120	Telefonica S A Spon ADR	6,415 97	5,564 84	8,133 60
452	Telstra Corp Ltd (Final) ADR	5,971 52	6,891 20	6,689 60
262	Tokio Marine Hldgs Inc Spon ADR (Was Millea Holdings Inc ADR)	8,166 99	8,166 99	7,836 94
170	Total S A France Spon ADR	9,133 59	9,133 59	9,244 60
70	Toyota Motor Corp New Japan Spon ADR	7,471 77	5,332 01	5,396 30
410	Unilever PLC Amer Shs New Spon ADR	10,124 41	9,362 33	12,341 00
145	Untd Overseas Bk Ltd Spon ADR Singapore	2,689 62	2,689 62	4,299 83
109	UPM Kymmene Corp Spon ADR	4,541 76	1,988 16	1,573 96



## THE LAURA E. DUPONT FOUNDATION

58-6340729

03/15/11

10 11 AM

ATTACHMENT TO STATEMENT 4  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/09	End Book Value 04/30/10	FMV 04/30/10
190	Vinci SA ADR	0 00	2,470 90	2,660 57
285	Vodafone Group PLC New Spon ADR	0 00	6,192 79	6,327 00
175	Zurich Financial Svcs Spon ADR	0 00	4,137 61	3,899 35
11,009	Total UBS Delaware A/C	236,835.45	244,168.53	242,551.28
	UBS Greenwood Capital Associates A/C			
0	ABB Ltd Spon ADR	9,997 88	0 00	0 00
250	Abbott Labs	11,308 50	12,423 50	12,790 00
350	Activision Blizzard Inc	0 00	4,271 75	3,878 00
0	Adobe Systems Inc	4,813 03	0 00	0 00
0	Apple Inc	6,496 87	0 00	0 00
200	Avon Products Inc	0 00	6,297 36	6,466 00
250	Bank of Amer Corp	7,439 00	4,823 06	4,457 50
125	Baxter Intl Inc	0 00	7,068 49	5,902 50
175	Bristol Myers Squibb Co	0 00	3,944 14	4,429 25
0	Burlington Nthn Santa Fe Corp	9,723 84	0 00	0 00
0	Caterpillar Inc	5,349 86	0 00	0 00
0	Celgene Corp	4,293 56	0 00	0 00
550	Cisco Systems Inc	13,036 50	13,036 50	14,811 50
75	Coca Cola Co Com	0 00	3,995 03	4,008 75
0	Colgate Palmolive Co	3,083 00	0 00	0 00
125	ConocoPhillips	0 00	5,906 72	7,398 75
350	Corning Inc	5,429 00	6,513 17	6,737 50
0	Costco Wholesale Corp	4,958 25	0 00	0 00
250	CVS Caremark Corp	0 00	8,202 05	9,230 00
0	Danaher Corp	5,553 66	0 00	0 00
0	Dell Inc	9,167 42	0 00	0 00
50	Diamond Offshore Drilling Inc	5,650 00	5,650 00	3,955 00
375	EMC Corp Mass	8,523 09	5,809 34	7,128 75
175	Emerson Electric Co	6,169 00	6,875 05	9,140 25
100	Exelon Corp	0 00	4,505 25	4,359 00
75	Exxon Mobil Corp	7,371 00	5,358 00	5,082 75
75	Flour Corp New	0 00	3,363 88	3,963 00
0	FPL Group Inc	4,586 75	0 00	0 00
0	Franklin Resources Inc	7,951 50	0 00	0 00
250	Genl Electric Co	0 00	4,060 51	4,715 00
75	Genzyme Corp Gen Div	0 00	4,124 34	3,991 50
300	Gilead Sciences Inc	7,678 57	14,330.15	11,913 00
15	Google Inc CL A	6,268 83	6,268 83	7,885 42
225	Hewlett Packard Co	5,991 45	7,734 84	11,693 25
300	Honeywell Intl Inc	13,190 80	13,190 80	14,241 00
75	Illinois Tool Works Inc	0 00	3,540 62	3,832 50
475	Intel Corp	11,441 03	9,180 03	10,849 00
110	Intl Business Mach	13,040 85	11,634 87	14,190 00

## THE LAURA E. DUPONT FOUNDATION

58-6340729

03/15/11

10 11 AM

ATTACHMENT TO STATEMENT 4  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/09	End Book Value 04/30/10	FMV 04/30/10
150	Johnson & Johnson Com	6,066 00	8,872 89	9,645 00
150	Kellogg Co	5,245 25	7,944 13	8,241 00
225	Lowes Companies Inc	5,509 28	4,551 85	6,102 00
100	McDonalds Corp	5,788.48	5,788 48	7,059 00
250	Medtronic Inc	7,500.93	11,171 28	10,922 50
500	Microsoft Corp	14,450 83	13,207 86	15,267 50
125	Monsanto Co New	8,049 50	9,563 50	7,882 50
275	Morgan Stanley	0 00	7,936 38	8,310 50
75	Nike Inc CL B	6,047 00	3,822 50	5,693 25
0	Occidental Petroleum Crp	2,813 98	0 00	0 00
325	Oracle Corp	5,901 64	5,901 64	8,406 77
0	Peabody Energy Corp	4,531 52	0 00	0 00
175	Pepsico Inc	10,384 31	10,384 31	11,413 50
100	Praxair Inc	7,345 87	6,697 75	8,377 00
200	Procter & Gamble Co	7,546 27	11,938 32	12,432 00
150	Prudential Financial Inc	8,038 16	10,107 16	9,534 00
225	Qualcomm Inc	3,880 50	9,215 34	8,703 00
125	Schlumberger Ltd Netherlands Antilles	14,505 90	5,338 00	8,927 50
0	Schwab Charles Corp New	6,010 94	0 00	0 00
100	Sowstn Energy Co	0 00	3,934 97	3,968 00
0	Staples Inc	3,799 78	0 00	0 00
175	State Street Corp	3,282 68	6,547 43	7,612 50
125	Target Corp	6,634 78	6,634 78	7,108 75
100	Teva Pharmaceuticals Ind Ltd Israel ADR	6,270 00	4,180 00	5,873 00
325	Texas Instruments	9,059 03	9,103 93	8,453 25
175	United Parcel Service Inc CL B	0 00	9,856 44	12,099 50
50	Visa Inc CL A	2,759 17	2,759 17	4,511 50
225	Wal Mart Stores Inc	9,296 60	10,496 32	12,069 00
200	Walt Disney Co (Hldg Co) Disney Com	5,321 18	5,302 03	7,368 00
0	XTO Energy Inc	11,144 90	0 00	0 00
10,000	Total UBS Greenwood Capital Associates A/C	385,697.72	373,364.74	413,029.69
	UBS Neuberger Berman A/C			
0	Alcon Inc	10,861 39	0 00	0 00
640	Amer Tower Corp CL A	9,350 42	17,946 15	26,118 40
304	Baxter Intl Inc	0 00	16,677 19	14,354 88
231	BHP Billiton Ltd Spon ADR	9,550 94	14,538 39	14,091 00
0	Blackrock Inc	7,923 14	0 00	0 00
162	C H Robinson Worldwide Inc New	7,085 65	9,436 31	9,771 84
118	Canadian Natural Resources Ltd	0 00	6,749 29	9,078 92
0	Capital One Fincl Corp	3,501 04	0 00	0 00
162	Caterpillar Inc	0 00	8,975 29	11,030 58
0	Colgate Palmolive Co	10,981 70	0 00	0 00
444	Ebay Inc	0 00	10,756 79	10,558 32

## THE LAURA E. DUPONT FOUNDATION

58-6340729

03/15/11

10 12 AM

ATTACHMENT TO STATEMENT 4  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 05/01/09	End Book Value 04/30/10	FMV 04/30/10
92	Ecolab Inc	8,737 33	4,505 43	4,493 28
0	Enbridge Inc	11,857 36	0 00	0 00
0	Expeditors Intl Wash Inc	10,616 98	0 00	0 00
370	FPL Group Inc	10,490 14	18,877 79	19,258 50
0	Genl Electric Co	7,320 38	0 00	0 00
58	Goldman Sachs Group Inc	10,082 95	6,985 05	8,421 60
0	Hewlett Packard Co	9,632 50	0 00	0 00
148	Intl Business Mach	0 00	18,114 06	19,092 00
246	ITC Holdings Corp	10,158 33	10,158 33	13,734 18
0	Johnson & Johnson Com	12,270 53	0 00	0 00
421	JPMorgan Chase & Co	14,545 31	16,149 48	17,926 18
0	Kansas City Sthn New	6,252 82	0 00	0 00
0	Lockheed Martin Corp	6,783 77	0 00	0 00
194	Mead Johnson Nutrition Co Com Stock	0 00	9,095 01	10,012 34
270	Medco Health Solutions Inc	7,121 87	16,218 00	15,908 40
440	Microsoft Corp	0 00	13,120 32	13,435 40
0	Monsanto Co New	5,963 91	0 00	0 00
208	Norfolk Sthn Corp	0 00	10,526 45	12,340 64
106	Occidental Petroleum Crp	0 00	8,487 26	9,397 96
0	Oracle Corp	9,421 35	0 00	0 00
176	Partnerre Ltd Ord	0 00	13,465 56	13,654 08
0	Petroleo Brasileiro SA Spon ADR	10,208 54	0 00	0 00
360	Philip Morris Intl Inc	0 00	16,884 14	17,668 80
214	Plum Creek Timber Co Inc REIT	0 00	7,148 07	8,517 20
86	Praxair Inc	0 00	6,850 77	7,204 22
218	Procter & Gamble Co	12,737 80	12,737 80	13,550 88
0	Qualcomm Inc	11,389 67	0 00	0 00
364	Range Resources Corp	10,257 92	16,719 36	17,384 64
348	Suncor Energy Inc New	0 00	11,660 74	11,891 16
0	Suncor Inc	11,566 88	0 00	0 00
408	Teekay Corp	0 00	8,769 72	10,220 40
600	Versk Analytics Inc CL A	0 00	16,628 57	16,812 00
96	VISA Inc CL A	0 00	8,560 87	8,662 08
0	Vornado Realty Trust	7,380 30	0 00	0 00
0	Wal Mart Stores Inc	11,461 62	0 00	0 00
654	Yahoo Inc	0.00	11,445 00	10,810 62
8,138	Total UBS Neuberger Berman A/C	275,512.54	348,187.19	375,400.50
29,147	TOTAL CORPORATE STOCK	898,045.71	965,720.46	1,030,981.47