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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

07/01 2009 and ending

06/30 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

Name of foundation

ALFRED I DUPONT AWARDS

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1525 W W T HARRIS BLVD D1114-044

City or town state and ZIP code

CHARLOTTE, NC 28288-1161

A Employer identification number

59-6122735

B Telephone number (see page 10 of the instructions)

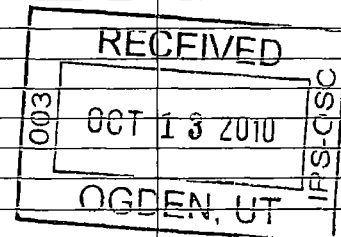
(305) 789-4929

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 foundationI Fair market value of all assets at end
of year (from Part II col (c) line
16) \$ 2,829,615J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b) (c) and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of 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 (attach schedule)	300,000			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	100,134	99,209		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,173			
b Gross sales price for all assets on line 6a 243,810				
7 Capital gain net income (from Part IV line 2)		8,173		
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 or (loss) (attach schedule)				
11 Other income (attach schedule)	2,014			STMT 2
12 Total Add lines 1 through 11	410,321	107,382		
13 Compensation of officers, directors, trustees, etc.	29,613	29,613		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	750	NONE	NONE	750
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	856	856		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	31,219	30,469	NONE	750
25 Contributions, gifts, grants paid	500,000			500,000
26 Total expenses and disbursements Add lines 24 and 25	531,219	30,469	NONE	500,750
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-120,898			
b Net investment income (if negative enter 0)		76,913		
c Adjusted net income (if negative enter 0)				
Operating and Administrative Expenses				



For Privacy Act and Paperwork Reduction Act Notice see page 30 of the instructions

JSA

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P 8

SCANNED OCT 20 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash non interest bearing	NONE			
	2	Savings and temporary cash investments	160,461			
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments U S and state government obligations (attach schedule)	NONE			
	b	Investments corporate stock (attach schedule)	NONE			
	c	Investments corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments land buildings and equipment basis Less accumulated depreciation (attach schedule)	NONE		
12		Investments mortgage loans	NONE			
13		Investments other (attach schedule)	3,051,190	3,087,481	2,829,615	
14		Land buildings and equipment basis Less accumulated depreciation (attach schedule)				
15		Other assets (describe)	NONE			
16		Total assets (to be completed by all filers see the instructions Also see page 1 item I)	3,211,651	3,087,481	2,829,615	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers directors trustees and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117 check here and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117 check here and complete lines 27 through 31					
	27	Capital stock trust principal or current funds	3,207,174	3,087,481		
	28	Paid in or capital surplus or land bldg and equipment fund				
	29	Retained earnings accumulated income endowment or other funds	4,477			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,211,651	3,087,481		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,211,651	3,087,481		

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	3,211,651
2	Enter amount from Part I line 27a	2	-120,898
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1 2 and 3	4	3,090,753
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	3,272
6	Total net assets or fund balances at end of year (line 4 minus line 5) Part II column (b) line 30	6	3,087,481

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2 story brick warehouse or common stock 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k) but not less than 0) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	8,173	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain also enter in Part I line 7 If (loss) enter 0 in Part I line 7 </div> </div>					
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain also enter in Part I line 8 column (c) (see pages 13 and 17 of the instructions) If (loss) enter 0 in Part I line 8 </div> </div>					

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	499,943	2,638,795	0.18945882496
2007	500,750	3,658,357	0.13687838557
2006	500,750	3,713,918	0.13483065593
2005	499,983	3,579,048	0.13969720440
2004	497,939	3,548,825	0.14031094799

2 Total of line 1 column (d)	2	0.74117601885
3 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	3	0.14823520377
4 Enter the net value of noncharitable use assets for 2009 from Part X line 5	4	2,904,288
5 Multiply line 4 by line 3	5	430,518
6 Enter 1% of net investment income (1% of Part I line 27b)	6	769
7 Add lines 5 and 6	7	431,287
8 Enter qualifying distributions from Part XII line 4 If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	500,750

Part VI Excise Tax Based on Investment Income (Section 4940(a) 4940(b) 4940(e) or 4948 see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary see instructions)		1	769
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		2	
3 Add lines 1 and 2		3	769
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less enter 0		5	769
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	784	
b Exempt foreign organizations tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	784	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpaid	10	15	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	15	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a 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?		
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 col (c) and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 6		
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 on page 27)? 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 STMT 7	X	

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 page 20 of the 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?	13	X	

Website address **N/A**

14 The books are in care of **Wells Fargo Bank N A** Telephone no **(304) 789-4929**
 Located at **200 S BISCAYNE BLVD 14TH FL, MIAMI, FL** ZIP + 4 **33131-2310**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 Check here and enter the amount of tax exempt interest received or accrued during the year **15**

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods services or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is Yes to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If Yes list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer No and attach statement see page 20 of the instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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
☐ 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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here**5b** ☐ ☒**c** If the answer is Yes to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6a Did the foundation during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract? If Yes to 6b file Form 8870**6b** ☐ ☒**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?**7b** ☐ ☐**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 page 22 of the instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid enter 0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 8		29,613	-0-	-0-

2 Compensation of five highest paid employees (other than those included on line 1 see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000☒ NONE

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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 page 23 of the instructions) If none enter **NONE**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services

NONE

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 NONE

2

3

4

Part IX-B Summary of Program Related Investments (see page 23 of the instructions)

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program related investments. See page 24 of the instructions

3 NONE

Total Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations see page 24 of the 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	2,863,550
b	Average of monthly cash balances	1b	84,966
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a b and c)	1d	2,948,516
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,948,516
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount see page 25 of the instructions)	4	44,228
5	Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V line 4	5	2,904,288
6	Minimum investment return. Enter 5% of line 5	6	145,214

Part XI Distributable Amount (see page 25 of the 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	145,214
2a	Tax on investment income for 2009 from Part VI line 5	2a	769
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	769
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,445
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	144,445
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII line 1	7	144,445

Part XII Qualifying Distributions (see page 25 of the 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	500,750
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V line 8 and Part XIII line 4	4	500,750
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 page 26 of the instructions)	5	769
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	499,981

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI line 7				144,445
2 Undistributed income if any as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> 20 <u>20</u>		NONE		
3 Excess distributions carryover if any to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	69,593			
f Total of lines 3a through e	69,593			
4 Qualifying distributions for 2009 from Part XII line 4 ▶ \$ <u>500,750</u>				
a Applied to 2008 but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required see page 26 of the instructions)	300,000			
d Applied to 2009 distributable amount				144,445
e Remaining amount distributed out of corpus	56,305			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	425,898			
b Prior years undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	300,000			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	125,898			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	69,593			
e Excess from 2009	56,305			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII A question 9) **NOT APPLICABLE**

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 **D**

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(1)(5)

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

Tax year

Prior 3 years

(c) 2007

(d) 2006

(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 of

under section
4942(j)(3)(B)(i)

b Endowment alternative test
enter 2/3 of minimum invest-
ment return shown in Part X
line 6 for each year listed

C Support alternative test enter

(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year see page 28 of the 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).)

N/A

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

N/A

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 page 28 of the 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total				▶ 3a 500,000
b Approved for future payment				
Total				▶ 3b

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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	100,134	
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	8,173	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	UST REFUND			01	2,014	
c						
d						
e						
12	Subtotal Add columns (b) (d) and (e)				110,321	
13	Total Add line 12 columns (b) (d) and (e)				110,321	110,321

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 page 29 of the instructions)
---------------------	--

NOT APPLICABLE

Schedule of Contributors

► Attach to Form 990 990 EZ or 990 PF

OMB No 1545-0047

2009

Name of the organization

Employer identification number

ALFRED I DUPONT AWARDS

59-6122735

Organization type (check one)

Filers of

Section

Form 990 or 990 EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990 PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note Only a section 501(c)(7) (8) or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990 990 EZ or 990 PF that received during the year \$5 000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor during the year a contribution of the greater of (1) \$5 000 or (2) 2% of the amount on (i) Form 990 Part VIII line 1h or (ii) Form 990 EZ line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7) (8) or (10) organization filing Form 990 or 990 EZ that received from any one contributor during the year aggregate contributions of more than \$1 000 for use *exclusively* for religious charitable scientific literary or educational purposes or the prevention of cruelty to children or animals. Complete Parts I II and III.
- ☐ For a section 501(c)(7) (8) or (10) organization filing Form 990 or 990 EZ that received from any one contributor during the year contributions for use *exclusively* for religious charitable etc purposes but these contributions did not aggregate to more than \$1 000. If this box is checked enter here the total contributions that were received during the year for an *exclusively* religious charitable etc purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious charitable etc contributions of \$5 000 or more during the year. ► \$ _____

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990 990 EZ or 990 PF) but it **must** answer "No" on Part IV line 2 of its Form 990 or check the box on line H of its Form 990 EZ or on line 2 of its Form 990 PF to certify that it does not meet the filing requirements of Schedule B (Form 990 990 EZ or 990 PF).

Name of organization

ALFRED I DUPONT AWARDS

Employer identification number

59-6122735

Part I Contributors (see instructions)

(a) No	(b) Name address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALFRED I DUPONT AWARDS FOUNDATION ONE INDEPENDENT DRIVE, SUITE 1400 JACKSONVILLE, FL 32202-5011	\$ 300,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041 Form 5227 or Form 990 T See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990 T if applicable)**

OMB No 1545-0092

2009

Name of estate or trust

ALFRED I DUPONT AWARDS

Employer identification number

59-6122735

Note Form 5227 filers need to complete *only* Parts I and II

Part I Short Term Capital Gains and Losses Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,948

b Enter the short term gain or (loss) if any from Schedule D 1 line 1b

1b 10,709

2 Short term capital gain or (loss) from Forms 4684 6252 6781 and 8824

2

3 Net short term gain or (loss) from partnerships S corporations and other estates or trusts

3

4 Short term capital loss carryover Enter the amount if any from line 9 of the 2008 Capital Loss Carryover Worksheet

4 ()

5 **Net short term gain or (loss)** Combine lines 1a through 4 in column (f) Enter here and on line 13 column (3) on the back

5 13,657

Part II Long Term Capital Gains and Losses Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,743

b Enter the long term gain or (loss) if any from Schedule D 1 line 6b

6b -9,227

7 Long term capital gain or (loss) from Forms 2439 4684 6252 6781 and 8824

7

8 Net long term gain or (loss) from partnerships S corporations and other estates or trusts

8

9 Capital gain distributions

9

10 Gain from Form 4797 Part I

10

11 Long term capital loss carryover Enter the amount if any from line 14 of the 2008 Capital Loss Carryover Worksheet

11 ()

12 **Net long term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a column (3) on the back

12 -5,484

For Paperwork Reduction Act Notice see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution** Read the instructions *before* completing this part

	(1) Beneficiaries (see page 5)	(2) Estate s or trust s	(3) Total
13 Net short term gain or (loss)	13		13,657
14 Net long term gain or (loss)			
a Total for year	14a		-5,484
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss) Combine lines 13 and 14a ▶	15		8,173

Note If line 15 column (3) is a net gain enter the gain on Form 1041 line 4 (or Form 990-T Part I line 4a). If lines 14a and 15 column (2) are net gains go to Part V and **do not** complete Part IV. If line 15 column (3) is a net loss complete Part IV and the **Capital Loss Carryover Worksheet** as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041 line 4 (or Form 990-T Part I line 4c if a trust) the smaller of	16	()
a The loss on line 15 column (3) or b \$3,000		

Note If the loss on line 15 column (3) is more than \$3,000 or if Form 1041 page 1 line 22 (or Form 990-T line 34) is a loss complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part **only** if both lines 14a and 15 in column (2) are gains or an amount is entered in Part I or Part II and there is an entry on Form 1041 line 2b(2) and Form 1041 line 22 is more than zero.

Caution Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b col (2) or line 14c col (2) is more than zero or
- Both Form 1041 line 2b(1) and Form 4952 line 4g are more than zero

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains or qualified dividends are included in income in Part I of Form 990-T and Form 990-T line 34 is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b col (2) or line 14c col (2) is more than zero.

17 Enter taxable income from Form 1041 line 22 (or Form 990-T line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate s or trust s qualified dividends from Form 1041 line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952 enter the amount from line 4g otherwise enter 0 ▶	21	
22 Subtract line 21 from line 20. If zero or less enter 0	22	
23 Subtract line 22 from line 17. If zero or less enter 0	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes Skip lines 25 and 26 go to line 27 and check the No box <input type="checkbox"/> No Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes Skip lines 27 thru 30 go to line 31 <input type="checkbox"/> No Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (if line 26 is blank enter 0)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041 Schedule G, line 1a (or Form 990-T line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041)

OMB No. 1545-0092

2009

Employer identification number

59-6122735

[illegible]

10,709 00

Schedule D 1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				2,948	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,743	
1,114 00		98 6564 ARTIO INTERNATIONAL EQ FD II #15 PROPERTY TYPE SECURITIES 963 00				03/04/2009 151 00	08/20/2009
1,086 00		96 2066 ARTIO INTERNATIONAL EQ FD II #15 PROPERTY TYPE SECURITIES 1,459 00				01/04/2007 -373 00	08/20/2009
481 00		38 5948 DELAWARE POOLED TR INTL EQUITY P PROPERTY TYPE SECURITIES 393 00				03/04/2009 88 00	08/20/2009
1,219 00		97 9511 DELAWARE POOLED TR INTL EQUITY P PROPERTY TYPE SECURITIES 1,970 00				01/04/2007 -751 00	08/20/2009
456 00		11 2482 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE SECURITIES 330 00				03/04/2009 126 00	08/20/2009
4,644 00		114 6468 DREYFUS/THE BOSTON CO S/C - I # PROPERTY TYPE SECURITIES 6,441 00				04/24/2008 -1,797 00	08/20/2009
899 00		38 1217 EVERGREEN SELECT EQUITY TR STRAT PROPERTY TYPE SECURITIES 754 00				01/07/2009 145 00	08/20/2009
7,201 00		305 2443 EVERGREEN SELECT EQUITY TR STRA PROPERTY TYPE SECURITIES 7,828 00				04/21/2005 -627 00	08/20/2009
734 00		65 7125 EVERGREEN LARGE CAP EQUITY FD CL PROPERTY TYPE SECURITIES 573 00				03/04/2009 161 00	08/20/2009
4,766 00		426 6775 EVERGREEN LARGE CAP EQUITY FD C PROPERTY TYPE SECURITIES 7,129 00				08/08/2007 -2,363 00	08/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
56,079 00		1000 ISHARES RUSSELL 2000 INDEX FUND PROPERTY TYPE SECURITIES 50,410 00				11/07/2008 5,669 00	08/20/2009
8,400 00		437 5 ROWE T PRICE EQUITY INCOME FD SH B PROPERTY TYPE SECURITIES 11,458 00				09/19/2005 -3,058 00	08/20/2009
8,172 00		711 8435 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE SECURITIES 7,003 00				03/04/2009 1,169 00	08/20/2009
3,828 00		333 4525 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE SECURITIES 7,003 00				04/24/2008 -3,175 00	08/20/2009
273 00		18 5363 ROYCE PREMIER FUND W CLASS #566 PROPERTY TYPE SECURITIES 181 00				03/04/2009 92 00	08/20/2009
2,727 00		185 2677 ROYCE PREMIER FUND W CLASS #566 PROPERTY TYPE SECURITIES 3,192 00				12/11/2007 -465 00	08/20/2009
6,300 00		378 833 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE SECURITIES 9,992 00				04/24/2008 -3,692 00	08/20/2009
137 00		6 1409 CRM MIDCP VAL INST PROPERTY TYPE SECURITIES 101 00				03/04/2009 36 00	08/20/2009
3,763 00		169 2191 CRM MIDCP VAL INST PROPERTY TYPE SECURITIES 5,043 00				01/04/2007 -1,280 00	08/20/2009
1,147 00		45 8848 WELLS FARGO ADV ENTERPR CL I #31 PROPERTY TYPE SECURITIES 941 00				03/04/2009 206 00	08/20/2009
6,053 00		242 1152 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE SECURITIES 7,536 00				04/24/2008 -1,483 00	08/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,640 00		830 ISHARES MIDCAP INDEX FD PROPERTY TYPE SECURITIES 50,443 00					11/07/2008 18,197 00	02/17/2010
313 00		7 0272 DREYFUS/THE BOSTON CO S/C - I #69 PROPERTY TYPE SECURITIES 206 00					03/04/2009 107 00	02/18/2010
3,187 00		71 6248 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE SECURITIES 4,024 00					04/24/2008 -837 00	02/18/2010
4,845 00		354 7077 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE SECURITIES 2,437 00					03/04/2009 2,408 00	02/18/2010
13,155 00		963 0083 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE SECURITIES 14,951 00					01/07/2009 -1,796 00	02/18/2010
528 00		31 9322 ROYCE PREMIER FUND W CLASS #566 PROPERTY TYPE SECURITIES 311 00					03/04/2009 217 00	02/18/2010
5,272 00		319 1578 ROYCE PREMIER FUND W CLASS #566 PROPERTY TYPE SECURITIES 5,499 00					12/11/2007 -227 00	02/18/2010
9,600 00		520 89 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE SECURITIES 13,739 00					04/24/2008 -4,139 00	02/18/2010
147 00		6 0651 CRM MIDCP VAL INST PROPERTY TYPE SECURITIES 100 00					03/04/2009 47 00	02/18/2010
4,053 00		167 1309 CRM MIDCP VAL INST PROPERTY TYPE SECURITIES 4,981 00					01/04/2007 -928 00	02/18/2010
234 00		8 3096 WELLS FARGO ADV ENTERPR CL I #311 PROPERTY TYPE SECURITIES 147 00					03/04/2009 87 00	02/18/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,666 00		271 8324 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE SECURITIES 8,099 00					11/07/2008 -433 00 ----- 8,173 =====	02/18/2010
TOTAL GAIN (LOSS)								

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTIO INTERNATIONAL EQ FD II #1529	6,693	6,693
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	4,561	4,561
DODGE & COX INCOME FD COM	15,845	15,845
ENRON CORP COM	520	520
EVERGREEN INTL BOND FUND CL I (FD #460)	1,757	1,757
EVERGREEN SELECT EQUITY TR STRATEGIC GRO	1,257	1,257
EVERGREEN LARGE CAP EQUITY FD CL I (FD #	2,677	2,677
EVERGREEN INST MONEY MARKET FUND CL I (F	96	96
GOLDMAN SACHS LARGE CAP VALUE FUND INST	801	801
ING INTERNATIONAL REAL EST-I #2664	5,634	5,634
ISHARES S&P 500 INDEX FUND	1,768	1,768
ISHARES MIDCAP INDEX FD	803	803
ISHARES RUSSELL 2000 INDEX FUND	181	181
JPMORGAN HIGH YIELD FUND SS #3580	15,391	15,391
LAZARD EMERGING MKTS PTFL #638	2,228	2,228
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	10,235	10,235
PIMCO FOREIGN BOND FUND-INST	1,604	1,604
PIMCO EMERG MKTS BD-INST #137	6,207	6,207
PIMCO COMMODITY REAL RET STRAT-I#45	10,806	10,806
ROWE T PRICE EQUITY INCOME FD SH BEN INT	2,017	2,017
ROWE T PRICE REAL ESTATE FD COM	3,978	3,053
SSGA EMERGING MARKETS FD S #1510	1,969	1,969
VANGUARD BD INDEX FD INC SHORT TERM BOND	2,577	2,577
CRM MIDCP VAL INST	524	524
EVERGREEN INST MMKT I CL #495	5	5
TOTAL	100,134	99,209
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	2,014

TOTALS	2,014
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750			750
TOTALS	750	NONE	NONE	750
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	516	516
FOREIGN TAXES ON NONQUALIFIED	340	340
	-----	-----
TOTALS	856	856
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE/ TAX COST ADJUSTMENT	3,272

TOTAL	3,272
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

ALFRED I DUPONT AWARDS

59-6122735

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

ALFRED I DUPONT AWARDS FOUNDATION
ONE INDEPENDENT DRIVE, SUITE 1400
JACKSONVILLE, FL 32202-5011

STATEMENT 7

ALFRED I DUPONT AWARDS

59-6122735

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME

Wells Fargo Bank NA

ADDRESS

1525 W WT Harris Blvd D1114-044

Charlotte, NC 28288-1161

TITLE

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION 40

COMPENSATION 29,613

TOTAL COMPENSATION 29,613

=====

STATEMENT 8

ALFRED I DUPONT AWARDS 59-6122735
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME
COLUMBIA U GRADUATE-JOURNALISM
ADDRESS

DUPONT AWARDS-JONNET ABELES
NEW YORK, NY 10027

AMOUNT OF GRANT PAID 500,000

TOTAL GRANTS PAID 500,000
=====

STATEMENT 9

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	1,453 00
PIMCO FOREIGN BOND FUND-INST	1 00
PIMCO FOREIGN BOND FUND-INST	1,458 00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	36 00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

2,948 00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	20 00
ENRON CORP COM	872 00
PIMCO FOREIGN BOND FUND-INST	312 00
PIMCO COMMODITY REAL RET STRAT-I#45	1,472 00
SELECT MEDICAL CORP COM	69 00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	871 00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	60 00
WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO	67 00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,743 00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,743 00

=====

Wells Fargo & Company
Z6204 140
200 South Biscayne Boulevard
14th Floor
Miami, FL 33131

Maria M. Blet, CTFA
Senior Vice President
Sr. Trust & Fiduciary Specialist

Tel 305 789 4929
Fax 305 789 4662
maria_blet@wellsfargo.com



Expenditure Responsibility Report Jessie Ball duPont Fund

Grantee Alfred I. duPont Awards Foundation

Date of grant January 5, 2010

Amount of grant \$300,000

Purpose of grant To support the Alfred I. duPont – Columbia University Awards in
Broadcast Journalism

I hereby certify that the Alfred I. duPont Awards Foundation has redistributed the amount received from the Jessie Ball duPont Fund in order that such redistribution amounts is a "qualifying" distributions under Section §4945(g)(3) and Section §4945(h), as follows

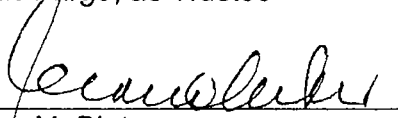
Grantee Columbia University Graduate School of Journalism – Alfred I. duPont
Center for Broadcast Journalism

Amount \$300,000

Date February 9, 2010

Address c/o Abi Wright, Director, 2950 Broadway, New York, NY 10027

Wells Fargo, as Trustee

BY 
Maria M. Blet
Senior Vice President
& Sr. Trust & Fiduciary Specialist

Date 8/30/2010



Account Statement For
DUPONT AI AW FDN

Period Covered June 1, 2010 - June 30, 2010

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ING INTERNATIONAL REAL ESTATE FUND CLASS I	7 853 229	\$7 100	\$55 757 93	\$89 951 01	-\$34 193 08	\$5 293 08	9.49%
SYMBOL IIRX CUSIP 44980Q518							
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45	14 857 789	7 380	109 650 48	101 325 00	8 325 48	10 801 61	9.85
SYMBOL PCRIX CUSIP 722005667							
T ROWE PRICE REAL ESTATE FUND #122	8 780 846	14 400	126 444 18	115 865 36	10 578 82	3 687 96	2.92
SYMBOL TRRX CUSIP 779919109							
Total Real Asset Funds			\$291 852 59	\$307,141 37	\$15 288 78	\$19 782 65	6.78%
Total Real Assets			\$291 852 59	\$307,141 37	\$15 288 78	\$19 782 65	6.78%

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$2,829,614.56	\$3,087,481.49	\$257,866.93	\$99,177.72



Account Number [REDACTED]


TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts					
TAXABLE					
Interest					
06/01/10		EVERGREEN INST MMKT I CL #495 FROM 05/01/10 TO 05/31/10	\$68 70	\$0 00	\$3,078,039 85
				\$1 63	
Total Taxable Interest				\$1 63	\$0 00
Dividends					
06/30/10		DIVIDEND EARNED ON DODGE & COX INCOME FD COM #147 0.160000 PER SHARE ON 24 874 903 SHARES CUSIP 256210105		\$3 979 98	
06/14/10		DIVIDEND EARNED ON EVERGREEN ENHANCED S&P 500 FD 1 #716 0.048600 PER SHARE ON 14 353 672 SHARES SYMBOL EVSYX CUSIP 30023C657		697 59	
06/14/10		DIVIDEND EARNED ON EVERGREEN INTL BOND FUND IN #460 0.108500 PER SHARE ON 5 024 922 SHARES CUSIP 299908830		545 20	
06/29/10		ISHARES S & P 500 INDEX FUND DIVIDEND ON 835 000 SHARES AT \$0 496473 PER SHARE SYMBOL IWV CUSIP 464287200		414 56	
06/17/10		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 22 501 752 SHARES AT \$0 0524167 PER SHARE CUSIP 4812C0803		1 179 47	



Account Statement For
DUPONT AI AW FDN

Period Covered June 1, 2010 - June 30, 2010

Account Number 

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
06/18/10		DIVIDEND EARNED ON JPMORGAN HIGH YIELD FUND SS #3580 0008583 PER SHARE ON 22 501 752 SHARES CUSIP 4812C0803 ADD'L DIVIDEND DUE TO RATE ADJ		193 13	
06/23/10		DIVIDEND EARNED ON PIMCO COMMODITY REAL RET STRAT-I#45 0 204220 PER SHARE ON 14 857 789 SHARES SYMBOL PCRIX CUSIP 722005667		3 034 26	
06/14/10		DOMESTIC DIVIDEND PIMCO EMERG MKTS BD INST #137 CUSIP 693391559 PAYABLE 05/28/2010		482 35	
06/14/10		DOMESTIC DIVIDEND PIMCO FOREIGN BD FD INSTL CL #103 CUSIP 693390882 PAYABLE 5/28/2010		82 58	
06/10/10		DOMESTIC DIVIDEND PIMCO TOTAL RETN FD II INST #153 CUSIP 693390551 PAYABLE 05/28/2010		566 03	



Account Number XXXXXXXXXX


TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends					
06/14/10		DOMESTIC DIVIDEND VANGUARD S/T BOND INDEX FUND #132 CUSIP 921937207 PAYABLE 05/31/2010		241 88	
Total Taxable Dividends				\$11,417 03	\$0 00
Total Taxable					
				\$11,418 66	\$0 00
Total Taxable & Tax Exempt					
				\$11,418 66	\$0 00
Total Cash Receipts					
			\$0 00	\$11,418 66	\$0 00
Cash Sweep Activity					
06/30/10	7 314 250	SUMMARY OF PURCHASE TRANSACTIONS	\$68 70	-\$7 245 55	\$7 314 25
06/30/10	1 852 590	SUMMARY OF SALES TRANSACTIONS	1 022 86	829 73	- 1 852 59
Total Cash Sweep Activity			\$954 16	\$6,415 82	\$5,461 66



Account Statement For
DUPONT AI AW FDN

Period Covered June 1, 2010 - June 30, 2010

Account Number 

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Wells Fargo Bank Fees					
06/21/10		WELLS FARGO BANK FEE COLLECTED	\$1 022 86		
06/21/10		WELLS FARGO BANK FEE INC COLLECTED		1 022 86	
Total Wells Fargo Bank Fees			\$1 022 86	\$1 022 86	\$0 00
TOTAL TRANSACTIONS			\$68 70	\$3,979 98	\$5,461 66
Ending Balance			\$0 00	\$3 979 98	\$3 083 501 51

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Account Statement For
DUPONT AI AW FDN

Period Covered June 1, 2010 - June 30, 2010

**WELLS
FARGO**

Account Number [REDACTED]

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly, cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

NOTICE

For accounts where Wells Fargo is acting as a trustee, an action by a beneficiary against Wells Fargo for breach of trust based on any matter adequately disclosed in these statements is barred unless the action is commenced within six months after receipt of the statement.

This statement includes compensation paid to Wells Fargo for services provided to this account.

A guide to reading your statement is now available on-line at www.wellsfargo.com/mtstatementguide or by calling the Wells Fargo PCS Service Team at 1-800-352-3705.