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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

THE LAURA E. DUPONT FOUNDATION
P.O. BOX 8099
GREENVILLE, SC 29604-8099

A Employer identification number
58-6340729B Telephone number (see instructions)
864-232-7848

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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)
\$ 1,483,146.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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 ☐

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| REVENUE | | | | |
| 1 Contributions, gifts, grants, etc. (attach schedule). | | | | |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 31. | 31. | N/A | |
| 4 Dividends and interest from securities | 35,802. | 35,802. | | |
| 5 a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6 a Net gain or (loss) from sale of assets not on line 10 | 214,860. | | | |
| b Gross sales price for all assets on line 6a | 1,307,634. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 214,860. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10 a Gross sales less returns and allowances | | | | |
| b Less. Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 250,693. | 250,693. | | |
| ADMINISTRATIVE EXPENSES | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 0. | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16 a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch) SEE ST 1 | 25,930. | | | 25,930. |
| c Other prof. fees (attach sch) SEE ST 2 | 21,655. | 21,655. | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instrs) SEE ST 3 | 4,905. | 1,566. | | |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | | | | |
| SEE STATEMENT 4 | 295. | 295. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 52,785. | 23,516. | | 25,930. |
| 25 Contributions, gifts, grants paid | 45,000. | | | 45,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 97,785. | 23,516. | | 70,930. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 152,908. | | | |
| b Net investment income (if negative, enter -0-) | | 227,177. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|--------------------|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 Cash — non-interest-bearing | 211. | -15. | -15. |
| | 2 Savings and temporary cash investments | 64,289. | 209,235. | 209,235. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch.) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U.S. and state government obligations (attach schedule) | | | |
| | b Investments — corporate stock (attach schedule) STATEMENT 5 | 1,034,946. | 1,042,894. | 1,273,685. |
| | c Investments — corporate bonds (attach schedule) | | | |
| | 11 Investments — land, buildings, and equipment: basis ▶ | | | |
| LIABILITIES | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments — mortgage loans | | | |
| | 13 Investments — other (attach schedule) | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ SEE STATEMENT 6) | 1. | 241. | 241. |
| | 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | 1,099,447. | 1,252,355. | 1,483,146. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| FUND ASSETS | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 1,099,447. | 1,252,355. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| NET ASSETS | 30 Total net assets or fund balances (see instructions) | 1,099,447. | 1,252,355. | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 1,099,447. | 1,252,355. | |

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 | 1,099,447. |
| 2 Enter amount from Part I, line 27a | 2 | 152,908. |
| 3 Other increases not included in line 2 (itemize) | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 1,252,355. |
| 5 Decreases not included in line 2 (itemize) | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 1,252,355. |

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) |
|--|--|---|--|---|
| 1 a PUBLICLY TRADED SECURITIES | | P | VARIOUS | VARIOUS |
| 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 1,307,634. | | 1,092,774. | 214,860. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 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)) |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | | |
| a | | | 214,860. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 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> | | 2 214,860. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. | | | | 3 |

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

(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)) |
|--|---------------------------------------|--|--|
| 2013 | 61,600. | 1,321,294. | 0.046621 |
| 2012 | 61,976. | 1,155,438. | 0.053639 |
| 2011 | 62,074. | 1,198,675. | 0.051786 |
| 2010 | | 1,100,585. | |
| 2009 | 49,438. | 1,099,486. | 0.044965 |
| 2 Total of line 1, column (d)... | | | 2 0.197011 |
| 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 0.039402 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 4 1,457,286. |
| 5 Multiply line 4 by line 3 | | | 5 57,420. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,272. |
| 7 Add lines 5 and 6 | | | 7 59,692. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 70,930. |

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 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 instrs) | | | |
| 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 | 2,272. |
| 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 | 2,272. |
| 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 | 2,272. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax pmts and 2013 overpayment credited to 2014 | 6 a | 2,500. | |
| b Exempt foreign organizations – tax withheld at source. | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld. | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d. | 7 | 2,500. | |
| 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 | 228. | |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 228. Refunded | 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 instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | 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 \$ 0. (2) On foundation managers \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i> | | 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? <i>If 'Yes,' attach a conformed copy of the changes</i> | | 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? <i>If 'Yes,' attach the statement required by General Instruction T</i> | | 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i> | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions). | 12 | | 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. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u> | | | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country <u></u> | 16 | | X |

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 |
|--|-----|-----|
| 1 a 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 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u></u> Organizations relying on a current notice regarding disaster assistance check here <u></u> | 1 b | 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 2014? <u></u> | 1 c | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <u></u> If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <u></u> | 2 b | 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</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| 3 a 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 2014 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 2014.) <u></u> | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u> | 4 a | 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 2014? <u></u> | 4 b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b 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?N/A ☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870.

7 a 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?

N/A

7 b

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 1.00 | 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 | |
| Total. Add lines 1 through 3 | 0. |

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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 | 1 a | 1,350,846. |
| b Average of monthly cash balances | 1 b | 128,632. |
| c Fair market value of all other assets (see instructions). | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 1,479,478. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 1,479,478. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 22,192. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,457,286. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 72,864. |

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 | 72,864. |
| 2 a Tax on investment income for 2014 from Part VI, line 5 | 2 a | 2,272. |
| b Income tax for 2014. (This does not include the tax from Part VI.) | 2 b | |
| c Add lines 2a and 2b | 2 c | 2,272. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 70,592. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 70,592. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 70,592. |

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 | 1 a | 70,930. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 70,930. |
| 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 | 2,272. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 68,658. |

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.

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Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 70,592. |
| 2 Undistributed income, if any, as of the end of 2014: | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years: 20 , 20 , 20 | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | 480. | | | |
| d From 2012 | 5,048. | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 5,528. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: \$ 70,930. | | | | |
| a Applied to 2013, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2014 distributable amount | | | | 70,592. |
| e Remaining amount distributed out of corpus | 338. | | | |
| 5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 5,866. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 5,866. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | 480. | | | |
| c Excess from 2012 | 5,048. | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | 338. | | | |

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N/A

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

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:

■ 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

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 or e-mail address 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 |
|--|--|--------------------------------------|--|----------------|
| a Paid during the year | | | | |
| NEMOURS WILDLIFE FOUNDATION 161 NEMOURS PLANTATION ROAD YEMASSEE, SC 29945 | | PC | GENERAL OPERATING BUDGET | 25,000. |
| FIRST PRESBYTERIAN CHURCH 200 WEST WASHINGTON STREET GREENVILLE, SC 29601 | | PC | GENERAL OPERATING BUDGET | 10,000. |
| ALL SAINTS CHURCH 3560 KINGS RIVER ROAD PAWLEYS ISLAND, SC 29585 | | PC | DISCRETIONARY FUNDS & ALL SAINTS PARISH WACCCAMAW HISTORIC CEMETERY | 10,000. |
| Total | | | 3 a | 45,000. |
| b Approved for future payment | | | | |
| | | | | |
| Total | | | 3 b | |

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THE LAURA E. DUPONT FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| SC MCKINNEY CPA-ACCTG & 990-PF (2 YRS) | \$ 25,930. | | | \$ 25,930. |
| TOTAL | \$ 25,930. | \$ 0. | | \$ 25,930. |

STATEMENT 2
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 |
|----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT FEES | \$ 21,655. | \$ 21,655. | | |
| TOTAL | \$ 21,655. | \$ 21,655. | | \$ 0. |

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX-INVSTMNT INC (2013&2014) | \$ 3,339. | | | |
| FOREIGN TAX PAID | \$ 1,566. | \$ 1,566. | | |
| TOTAL | \$ 4,905. | \$ 1,566. | | \$ 0. |

STATEMENT 4
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 | \$ 295. | \$ 295. | | |
| TOTAL | \$ 295. | \$ 295. | | \$ 0. |

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THE LAURA E. DUPONT FOUNDATION

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

| <u>CORPORATE STOCKS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-----------------------------|-----------------------|------------------------------|
| UBS DELAWARE A/C-SEE ATTACHMENT | COST | \$ 168,830. | \$ 221,039. |
| UBS EIC ACV A/C-SEE ATTACHMENT | COST | 493,606. | 539,182. |
| UBS GREENWOOD CAPITAL A/C-SEE ATTACHMENT | COST | 380,458. | 513,464. |
| | TOTAL | <u>\$ 1,042,894.</u> | <u>\$ 1,273,685.</u> |

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------------------|----------------------|------------------------------|
| DIVIDENDS RECEIVABLE | \$ 3. | \$ 3. |
| FOREIGN TAX REFUND RECEIVABLE | 234. | 234. |
| UBS BANK INTEREST RECEIVABLE | 4. | 4. |
| | TOTAL <u>\$ 241.</u> | <u>\$ 241.</u> |

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

| # Shares | Description | Beg Book Value 01/01/14 | End Book Value 12/31/14 | FMV 12/31/14 |
|----------|--|----------------------------|----------------------------|-----------------|
| | UBS Delaware A/C | | | |
| 493 | ABB Ltd Spon ADR | 5,123 27 | 10,296 48 | 10,426 95 |
| 864 | Banco Santander SA Spon ADR | 6,050.10 | 6,527 76 | 7,197 12 |
| 265 | BG Group PLC Spon ADR | 1,713 64 | 1,713 64 | 3,540 40 |
| 0 | BP PLC Spon ADR | 8,014 66 | 0 00 | 0 00 |
| 0 | Canon Inc ADR Japan | 8,051 54 | 0 00 | 0 00 |
| 0 | Carrefour SA Spon ADR | 3,972 12 | 0 00 | 0 00 |
| 85 | China Mobile Ltd Spon ADR | 4,401 85 | 4,401 85 | 4,999 70 |
| 59 | Daimler AG Spon ADR | 4,049 52 | 3,111 31 | 4,884 61 |
| 582 | Deutsche Telekom AG DE Spon ADR | 8,017 91 | 6,771 77 | 9,247 98 |
| 0 | Eni SpA IT Spon ADR | 6,377 75 | 0 00 | 0 00 |
| 0 | GDF Suez Spon ADR | 2,318 87 | 0 00 | 0 00 |
| 0 | Glaxo Smithkline PLC ADR | 8,693 85 | 0 00 | 0 00 |
| 483 | Iberdrola SA Spon ADR | 9,622 01 | 9,949 09 | 12,995 11 |
| 204 | KAO Corp Repstg 10 shs Com Spon ADR | 7,460 98 | 5,465 95 | 8,078 40 |
| 571 | Koninklijke Ahold NV New 2007 Spon ADR | 6,015 13 | 8,316 84 | 10,148 95 |
| 138 | National Grid PLC New Spon ADR | 7,212 80 | 7,212 80 | 9,751 08 |
| 129 | Nestle S A Spon ADR | 3,049 08 | 9,462 03 | 9,410 55 |
| 136 | Novartis AG Spon ADR | 9,264 60 | 7,467 21 | 12,601 76 |
| 202 | NTT Docomo Inc ECH Repstg | 1,557 12 | 3,159 63 | 2,949 20 |
| 448 | Orange Spon ADR | 6,387 11 | 5,398 92 | 7,580 16 |
| 0 | QBE Group Ltd Spon ADR | 2,134 82 | 0 00 | 0.00 |
| 65 | Reed Elsevier NV New Repstg 2 Ord Shs Spon ADR | 6,581 71 | 2,138 95 | 3,096 60 |
| 98 | Royal Dutch Shell PLC CL A Spon ADR | 5,731 27 | 5,881 26 | 6,561 10 |
| 0 | RWE AG ADR | 6,762 60 | 0 00 | 0 00 |
| 228 | Sanofi Spon ADR | 6,314 45 | 8,151 30 | 10,399 08 |
| 0 | Sap AG Spon ADR | 4,268 48 | 0 00 | 0 00 |
| 396 | Seven & I Hldgs Co Ltd ADR | 4,634 28 | 4,634 28 | 7,139 88 |
| 248 | Singapore Telecom Ltd New 2006 Spon ADR | 4,398 21 | 5,724.66 | 7,306 08 |
| 49 | Syngenta AG Spon ADR | 0 00 | 3,134 07 | 3,147 76 |
| 363 | Taiwan Semiconductor Mfg Co Ltd ADR | 3,531 87 | 3,531 87 | 8,123 94 |
| 0 | Takeda Pharmaceutical Co Ltd Spon ADR | 7,067 15 | 0 00 | 0 00 |
| 616 | Telefonica S A Spon ADR | 7,090 32 | 8,849 13 | 8,753 36 |
| 0 | Tesco PLC Spons ADR United Kingdom | 9,834 94 | 0 00 | 0 00 |
| 163 | Teva Pharmaceuticals Ind Ltd Israel ADR | 9,163 91 | 6,300 19 | 9,374 13 |
| 284 | Tokio Marine Holdings Inc Spon ADR | 8,545 32 | 8,545 32 | 9,266 92 |
| 304 | Tokyo Electron Ltd ADR | 3,730 91 | 3,730 91 | 5,800 32 |
| 0 | Total S A France Spon ADR | 9,133 59 | 0 00 | 0 00 |
| 0 | Toyota Motor Corp New Japan Spon ADR | 1,673 25 | 0 00 | 0.00 |
| 240 | Unilever PLC Amer Shs New Spon ADR | 5,588 95 | 5,588 95 | 9,715 20 |
| 184 | Untd Overseas Bk Ltd Spons ADR Singapore | 3,856 92 | 3,994 08 | 6,802 48 |
| 337 | Vinci SA ADR | 6,181 44 | 3,866 95 | 4,564 66 |
| 0 | Vodafone Group PLC New Spon ADR | 5,305 85 | 0 00 | 0 00 |
| 230 | Zurich Insurance Group Ltd Spon ADR | 5,502 35 | 5,502 35 | 7,176 00 |

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

| # Shares | Description | Beg Book Value 01/01/14 | End Book Value 12/31/14 | FMV 12/31/14 |
|----------|------------------------------------|----------------------------|----------------------------|-----------------|
| 8,464 | Total UBS Delaware A/C | 244,386.50 | 168,829.55 | 221,039.48 |
| | UBS EIC ACV A/C | | | |
| 0 | Amazon Com Inc | 13,017.52 | 0.00 | 0.00 |
| 135 | American Express Co | 0.00 | 11,709.86 | 12,560.40 |
| 0 | American Tower Corp | 17,506.43 | 0.00 | 0.00 |
| 780 | Annaly Capital Management Inc REIT | 0.00 | 8,867.82 | 8,431.80 |
| 205 | Baxter Intl Inc | 0.00 | 15,157.70 | 15,024.45 |
| 245 | Bed Bath & Beyond Inc | 0.00 | 14,908.23 | 18,661.65 |
| 0 | Blackrock Inc | 6,256.61 | 0.00 | 0.00 |
| 0 | Boeing Company | 11,761.85 | 0.00 | 0.00 |
| 0 | Borg Warner Inc | 10,241.85 | 0.00 | 0.00 |
| 0 | Calpine Corp New | 23,223.70 | 0.00 | 0.00 |
| 160 | Chubb Corp | 0.00 | 15,065.89 | 16,555.20 |
| 490 | Cisco Systems Inc | 0.00 | 12,077.03 | 13,629.35 |
| 0 | Denbury Resources Inc New | 13,779.92 | 0.00 | 0.00 |
| 210 | Diamond Offshore Drilling Inc | 0.00 | 6,336.39 | 7,709.10 |
| 300 | Dr Pepper Snapple Group Inc | 0.00 | 17,975.73 | 21,504.00 |
| 339 | Ebay Inc | 21,557.32 | 15,649.06 | 19,024.68 |
| 485 | Exelon Corp | 0.00 | 17,978.95 | 17,983.80 |
| 267 | Express Scripts Hldg Co | 17,646.84 | 15,741.53 | 22,606.89 |
| 0 | General Motors Co | 16,355.67 | 0.00 | 0.00 |
| 505 | Honda Motor Co ADR Japan | 0.00 | 15,427.22 | 14,907.60 |
| 0 | Hunt J B Trans Svcs Inc | 8,122.33 | 0.00 | 0.00 |
| 0 | IHS Inc CL A | 22,093.63 | 0.00 | 0.00 |
| 0 | Intuit | 18,589.38 | 0.00 | 0.00 |
| 0 | Invesco Ltd | 14,136.64 | 0.00 | 0.00 |
| 585 | Ishares Russell 1000 Value ETF | 0.00 | 60,754.40 | 61,074.00 |
| 0 | ITC Holdings Corp | 8,259.19 | 0.00 | 0.00 |
| 90 | Johnson & Johnson Com | 0.00 | 9,338.99 | 9,411.30 |
| 0 | JPMorgan Chase & Co | 18,451.54 | 0.00 | 0.00 |
| 325 | Medtronic Inc | 0.00 | 21,052.59 | 23,465.00 |
| 380 | Microsoft Corp | 0.00 | 15,794.47 | 17,651.00 |
| 250 | Molson Coors Brewing Co | 0.00 | 18,121.22 | 18,630.00 |
| 0 | Monsanto Co New | 15,979.84 | 0.00 | 0.00 |
| 0 | Nielsen Holdings B V Eur | 17,126.56 | 0.00 | 0.00 |
| 0 | OGE Energy Corp | 15,526.56 | 0.00 | 0.00 |
| 270 | Pepsico Inc | 0.00 | 24,247.62 | 25,531.20 |
| 0 | Pioneer Nat Res Co | 15,022.51 | 0.00 | 0.00 |
| 205 | PNC Financial Services Group Inc | 0.00 | 18,107.65 | 18,702.15 |
| 185 | Price T Rowe Group Inc | 0.00 | 15,169.28 | 15,884.10 |
| 225 | Proctor & Gamble Co | 0.00 | 18,035.37 | 20,495.25 |
| 0 | QEP Res Inc Com | 16,192.14 | 0.00 | 0.00 |
| 0 | Range Resources Corp | 19,846.45 | 0.00 | 0.00 |
| 240 | Suntrust Banks Inc | 0.00 | 8,858.98 | 10,056.00 |

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

| # Shares | Description | Beg Book Value 01/01/14 | End Book Value 12/31/14 | FMV 12/31/14 |
|----------|--------------------------------------|----------------------------|----------------------------|-----------------|
| 570 | Taiwan Semiconductor Mfg Co | 0 00 | 12,086 51 | 12,756 60 |
| 300 | Target Corp | 0 00 | 17,699 07 | 22,773 00 |
| 0 | Teekay Corp | 10,689 93 | 0 00 | 0 00 |
| 165 | Torchmark Corp | 0 00 | 9,036.47 | 8,938 05 |
| 160 | Travelers Cos Inc | 0 00 | 15,288 53 | 16,936 00 |
| 0 | Union Pacific Corp | 16,092 72 | 0 00 | 0 00 |
| 0 | United Rentals Inc | 9,361 33 | 0 00 | 0 00 |
| 0 | Verisk Analytics Inc CL A | 6,882 00 | 0 00 | 0 00 |
| 420 | US Bancorp Del (New) | 0 00 | 18,122 96 | 18,879 00 |
| 355 | Wal Mart Stores Inc | 0 00 | 27,067 76 | 30,487 40 |
| 345 | Wells Fargo & Co New | 0 00 | 17,928.68 | 18,912.90 |
| 9,191 | Total UBS EIC ACV A/C | 383,720.46 | 493,605.96 | 539,181.87 |
| | | | | |
| | | | | |
| | UBS Greenwood Capital Associates A/C | | | |
| 80 | Abbvie Inc Com | 0 00 | 4,304 00 | 5,235 20 |
| 0 | Accenture PLC Ireland CL A | 3,874 19 | 0 00 | 0 00 |
| 0 | Adobe Systems Inc | 7,154 30 | 0 00 | 0 00 |
| 0 | Alexion Pharmaceuticals Inc | 7,778 37 | 0 00 | 0 00 |
| 110 | Amer Express Co | 5,326 02 | 7,181 96 | 10,234 40 |
| 0 | Amgen Inc | 8,905 84 | 0 00 | 0 00 |
| 60 | AmerisourceBergen Corp | 0 00 | 3,920 40 | 5,409 60 |
| 190 | Apple Inc | 13,860 00 | 11,130 59 | 20,972 20 |
| 90 | Automatic Data Processing Inc | 6,628 72 | 5,232 22 | 7,503 30 |
| 605 | Bank of Amer Corp | 5,622 73 | 8,614 08 | 10,823 45 |
| 30 | Blackrock Inc | 5,604 63 | 5,604 63 | 10,726 80 |
| 60 | Boeing Company | 0 00 | 7,887 90 | 7,798 80 |
| 90 | Bristol Myers Squibb Co | 0 00 | 4,430 38 | 5,312 70 |
| 175 | CBS Corp New CL B | 5,914 25 | 4,974 75 | 9,684 50 |
| 80 | Celgene Corp | 2,635 60 | 7,113 28 | 8,948 80 |
| 0 | Chevron Corp | 5,315 26 | 0 00 | 0 00 |
| 190 | Cisco Systems Inc | 0 00 | 5,396 00 | 5,284 85 |
| 245 | Coca Cola Co Com | 8,084 68 | 8,685 15 | 10,343 90 |
| 100 | Comcast Corp New CL A | 2,602 27 | 3,857 65 | 5,801 00 |
| 0 | Continental Resources Inc | 4,516 92 | 0 00 | 0 00 |
| 40 | Costco Wholesale Corp | 0 00 | 5,034 80 | 5,670 00 |
| 0 | Cummins Inc | 9,758 47 | 0 00 | 0 00 |
| 105 | Delphi Automotive PLC | 6,607 33 | 5,371 16 | 7,635 60 |
| 205 | Delta Airlines Inc | 0 00 | 7,557 26 | 10,083 95 |
| 70 | DuPont De Nemours | 0 00 | 5,075 00 | 5,175 80 |
| 0 | Eaton Corp PLC | 6,906 81 | 0 00 | 0 00 |
| 0 | Ebay Inc | 7,367 04 | 0.00 | 0 00 |
| 255 | EMC Corp Mass | 0 00 | 7,576 27 | 7,583 70 |
| 150 | Emerson Electric Co | 6,241 65 | 5,851 82 | 9,259 50 |

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

| # Shares | Description | Beg Book Value 01/01/14 | End Book Value 12/31/14 | FMV 12/31/14 |
|----------|--|-------------------------------|-------------------------------|-----------------|
| 55 | EOG Resources Inc | 0 00 | 5,233 84 | 5,063 85 |
| 0 | Exxon Mobil Corp | 2,046 95 | 0 00 | 0 00 |
| 0 | Facebook Inc CL A | 4,780 69 | 0 00 | 0 00 |
| 0 | Fluor Corp New | 4,770 86 | 0 00 | 0 00 |
| 0 | General Motors Co | 5,221 66 | 0 00 | 0 00 |
| 275 | Genl Electric Co | 6,050 18 | 5,221 19 | 6,949 25 |
| 50 | Gilead Sciences Inc | 5,630 32 | 1,481 66 | 4,713 00 |
| 18 | Google Inc CL A | 12,157 63 | 7,279.76 | 9,551 88 |
| 18 | Google Inc CL C | 0 00 | 7,257 35 | 9,475 20 |
| 305 | Hilton Worldwide Holdings Inc | 0 00 | 7,483 00 | 7,957 45 |
| 75 | Home Depot Inc | 3,675 40 | 2,769 15 | 7,872 75 |
| 110 | Honeywell Intl Inc | 6,698 30 | 4,851 90 | 10,991 20 |
| 305 | Intel Corp | 0 00 | 8,422 59 | 11,068 45 |
| 0 | Intl Paper Co | 3,508 33 | 0 00 | 0 00 |
| 150 | Johnson & Johnson Com | 11,825 48 | 10,261.81 | 15,685 50 |
| 125 | JPMorgan Chase & Co | 8,212 95 | 6,034 95 | 7,822 50 |
| 0 | Lauder Estee Cos CL A | 4,563 64 | 0 00 | 0 00 |
| 75 | Lily Eli & Co | 0 00 | 4,844 24 | 5,174 25 |
| 0 | Liberty Global PLC CL A | 5,495 71 | 0 00 | 0 00 |
| 175 | Lowes Companies Inc | 7,631 60 | 7,009 07 | 12,040 00 |
| 60 | Lyondellbasell Industries N V Shs -A- CL A | 4,555 43 | 3,236 96 | 4,763 40 |
| 95 | Mastercard Inc CL A | 0 00 | 7,221 60 | 8,185 20 |
| 80 | Medtronic Inc | 0 00 | 4,972 80 | 5,776 00 |
| 270 | Microsoft Corp | 6,764 05 | 8,727 60 | 12,541 50 |
| 140 | Mondelez Intl Inc | 3,596 86 | 4,242 63 | 5,085 50 |
| 85 | Monsanto Co New | 4,499 80 | 8,521 06 | 10,154 95 |
| 110 | Nike Inc CL B | 6,384 57 | 6,911 67 | 10,576 50 |
| 155 | Noble Energy Inc | 4,665 34 | 7,758 15 | 7,351 65 |
| 0 | Nucor Corp | 5,032 28 | 0 00 | 0 00 |
| 0 | Pentair Ltd | 4,473 67 | 0 00 | 0 00 |
| 110 | Pepsico Inc | 7,939 00 | 7,048 75 | 10,401 60 |
| 335 | Pfizer Inc | 8,386 34 | 10,031 14 | 10,435 25 |
| 75 | Phillips 66 | 0 00 | 4,967 67 | 5,377 50 |
| 0 | Pioneer Nat Res Co | 10,448 55 | 0 00 | 0 00 |
| 0 | PNC Financial Services Group | 4,800 49 | 0 00 | 0 00 |
| 0 | Precision Castparts Corp | 5,625 00 | 0 00 | 0 00 |
| 0 | PVH Corp Com | 6,659 13 | 0 00 | 0 00 |
| 150 | Qualcomm Inc | 8,810 33 | 8,175 12 | 11,149 50 |
| 0 | Roche Hldg Ltd Spons ADR | 4,875 00 | 0 00 | 0 00 |
| 40 | Ralph Lauren Corp | 0 00 | 6,970 63 | 7,406 40 |
| 0 | SalesForce com Inc | 4,775 85 | 0 00 | 0 00 |
| 0 | Schlumberger Ltd Netherlands Antilles | 4,786 80 | 0 00 | 0 00 |
| 270 | Schwab Charles Corp New | 4,747 95 | 6,266 90 | 8,151 30 |
| 65 | Starbucks Corp | 6,753 98 | 3,844 66 | 5,333 25 |
| 0 | State Street Corp | 6,352 04 | 0 00 | 0 00 |
| 195 | Suntrust Banks Inc | 0 00 | 7,722 18 | 8,170 50 |

2014**FEDERAL ATTACHMENT****PAGE 5****THE LAURA E. DUPONT FOUNDATION****58-6340729**

05/13/15

5 30 PM

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

| # Shares | Description | Beg Book Value 01/01/14 | End Book Value 12/31/14 | FMV 12/31/14 |
|----------|--|-------------------------------|-------------------------------|-----------------|
| 140 | TE Connectivity Ltd | 0 00 | 7,998 61 | 8,855 00 |
| 205 | Texas Instruments | 6,504 53 | 7,571 52 | 10,960 32 |
| 65 | Time Warner Cable Inc | 5,662 80 | 4,689 09 | 5,552 30 |
| 0 | Toyota Motor Corp New Japan Spon ADR | 3,746 43 | 0 00 | 0 00 |
| 0 | Twenty-First Century Fox Inc CL A | 5,210 31 | 0 00 | 0 00 |
| 85 | Union Pacific Corp | 9,281 60 | 5,725 46 | 10,126 05 |
| 0 | United Contl Hldgs Inc | 2,624 25 | 0 00 | 0 00 |
| 95 | United Parcel Service Inc CL B | 5,603 38 | 7,633.03 | 10,561 15 |
| 90 | Vertex Pharmaceutical Inc | 0 00 | 8,322 48 | 10,692 00 |
| 0 | Walgreen Co | 4,264 87 | 0 00 | 0 00 |
| 90 | Wal Mart Stores Inc | 0 00 | 7,685 26 | 7,729 20 |
| 155 | Walgreens Boots Alliance Inc | 0 00 | 9,336 45 | 11,811 00 |
| 125 | Walt Disney Co (Holding Co) Disney Com | 8,422 25 | 5,972 25 | 11,773 75 |
| 195 | Wells Fargo & Co New | 7,611 69 | 5,955 03 | 10,689 90 |
| | | | | |
| 8,146 | Total UBS Greenwood Capital Associates A/C | 406,839.35 | 380,458.51 | 513,464.00 |
| | | | | |
| 25,801 | TOTAL CORPORATE STOCK | 1,034,946.31 | 1,042,894.02 | 1,273,685.35 |
| | | | | |