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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation ALFRED I DUPONT AWARDS		A Employer identification number 59-6122735	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (336) 747-8182
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,982,377		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	257,500			
	2 Check <input 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	65,461	64,836		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,571			
	b Gross sales price for all assets on line 6a 491,247				
	7 Capital gain net income (from Part IV, line 2) . . .		10,571		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	333,532	75,407		
	13 Compensation of officers, directors, trustees, etc	39,699	29,775		9,925
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000	0	0	1,000
	c Other professional fees (attach schedule)	350	350		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	3,393	933		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	44,442	31,058	0	10,925
	25 Contributions, gifts, grants paid	370,000			370,000
	26 Total expenses and disbursements. Add lines 24 and 25	414,442	31,058	0	380,925
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-80,910			
	b Net investment income (if negative, enter -0-)		44,349		
	c Adjusted net income (if negative, enter -0-) . . .			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	2,079	38,112	38,112
	2	Savings and temporary cash investments	103,890	49,473	49,473
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	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)	2,187,290	2,091,418	2,194,225
	c	Investments—corporate bonds (attach schedule)	708,409	740,226	700,567
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,001,668	2,919,229	2,982,377	
Liabilities	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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,001,668	2,919,229	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	3,001,668	2,919,229	
31	Total liabilities and net assets/fund balances(see instructions)	3,001,668	2,919,229		

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	3,001,668
2	Enter amount from Part I, line 27a	2	-80,910
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,192
4	Add lines 1, 2, and 3	4	2,921,950
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,721
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,919,229

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	10,571
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 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))
2014	436,715	3,269,914	0 133556
2013	434,456	3,248,727	0 133731
2012	407,482	3,126,516	0 130331
2011	407,303	3,022,540	0 134755
2010	407,383	3,109,624	0 131007

2	Total of line 1, column (d).	2	0 66338
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 132676
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,924,748
5	Multiply line 4 by line 3.	5	388,044
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	443
7	Add lines 5 and 6.	7	388,487
8	Enter qualifying distributions from Part XII, line 4.	8	380,925

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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

0

3

Add lines 1 and 2.

3

887

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

887

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,280

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,280

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

2,393

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 222 **Refunded** ☐

11

2,171

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ FL _____

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.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Wells Fargo Bank NA Located at 1 W 4TH ST WINSTON SALEM NC Telephone no (336) 747-8182 ZIP+4 271013818			
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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <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)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2015?		1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	<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).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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 2015 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 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank NA 1525 W WT Harris Blvd D1114-044 Charlotte, NC 282881161	Trustee 0	39,699		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,880,810
b	Average of monthly cash balances.	1b	88,477
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,969,287
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,969,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,539
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,924,748
6	Minimum investment return.Enter 5% of line 5.	6	146,237

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	146,237
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	887
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	887
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,350
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,350
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	145,350

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	380,925
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	380,925
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	380,925

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				145,350
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,342			
b From 2011.	8,363			
c From 2012.	3,361			
d From 2013.	70,961			
e From 2014.	57,802			
f Total of lines 3a through e.	144,829			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 380,925				
a Applied to 2014, 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).	257,500			
d Applied to 2015 distributable amount.				123,425
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	21,925			21,925
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	380,404			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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).	257,500			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	122,904			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	65,102			
d Excess from 2014.	57,802			
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

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))

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

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 email 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	65,461	
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	10,571	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				76,032	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		76,032

[illegible]

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-10-14

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 AT & T INC		2015-12-21	2016-06-14
4 ADOBE SYS INC		2015-08-04	2015-08-11
2 ADOBE SYS INC		2015-08-04	2015-08-27
2 ADOBE SYS INC		2015-08-04	2015-09-14
2 AIR PRODS & CHEMS INC COM		2015-08-04	2015-11-02
2 AIR PRODS & CHEMS INC COM		2015-08-04	2016-01-26
2 AIR PRODS & CHEMS INC COM		2015-08-04	2016-02-10
5 AIRGAS INC COM		2015-08-04	2016-01-08
3 AIRGAS INC COM		2015-08-04	2016-01-12
4 AIRGAS INC COM		2015-12-10	2016-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,280		1,084	196
338		329	9
155		164	-9
157		164	-7
278		294	-16
236		281	-45
264		281	-17
690		577	113
414		346	68
554		462	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			9
			-9
			-7
			-16
			-45
			-17
			113
			68
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 AIRGAS INC COM		2015-12-10	2016-01-27
61 AMERISOURCEBERGEN CORP		2015-02-18	2016-05-13
119 ARCHER DANIELS MIDLAND CO		2015-02-18	2015-10-01
5 ARMSTRONG FLOORING INC		2015-08-04	2016-04-15
7 ARMSTRONG FLOORING INC		2015-12-10	2016-05-02
3 ASHLAND INC NEW		2015-08-04	2015-08-11
2 ASHLAND INC NEW		2015-08-04	2015-08-27
1 AUTOZONE INC		2015-08-04	2015-09-14
23 AVERY DENNISON CORP		2015-06-11	2016-05-13
1 BARD C R INC		2015-08-04	2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
693		577	116
4,504		5,729	-1,225
4,901		5,145	-244
7		7	
101		96	5
341		342	-1
207		228	-21
720		701	19
1,736		1,435	301
188		197	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			-1,225
			-244
			5
			-1
			-21
			19
			301
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2023 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-09-08	2015-07-28
1474 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-09-08	2016-02-09
992 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-02-17	2016-02-09
1 BECTON DICKINSON & CO		2015-08-04	2016-05-25
4 BECTON DICKINSON & CO		2015-08-04	2016-06-08
1 BECTON DICKINSON & CO		2015-08-04	2016-06-15
3 BECTON DICKINSON & CO		2015-12-10	2016-06-29
17 BIOGEN INC		2015-02-18	2015-10-01
7 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2015-11-02
6 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2016-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,276		70,395	-18,119
29,463		51,291	-21,828
19,829		34,519	-14,690
167		153	14
679		612	67
167		153	14
502		459	43
4,842		5,393	-551
244		243	1
205		202	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,119
			-21,828
			-14,690
			14
			67
			14
			43
			-551
			1
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2016-03-24
14 CALPINE CORP/NEW		2015-08-04	2015-11-20
114 CAMERON INTL CORP		2015-08-13	2015-10-01
64 CAPITAL ONE FINANCIAL CORP		2015-02-18	2015-08-13
6 CENTENE CORP DEL		2014-11-11	2015-08-13
808 CCH I LLC		2015-12-10	2016-06-22
1 CCH I LLC		2015-12-10	2016-06-29
5 CIMAREX ENERGY CO		2015-08-04	2015-09-14
3 CIMAREX ENERGY CO		2015-08-04	2015-09-28
190 CISCO SYSTEMS INC		2014-10-15	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
302		302	
204		243	-39
6,916		5,751	1,165
5,174		5,120	54
424		295	129
180		164	16
226		203	23
517		526	-9
297		316	-19
4,399		4,544	-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			1,165
			54
			129
			16
			23
			-9
			-19
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
31 CISCO SYSTEMS INC		2015-02-18	2016-01-22
77 CONOCOPHILLIPS		2015-02-18	2015-08-13
7 CROWN CASTLE INTL CORP		2015-08-04	2016-05-25
2 CROWN CASTLE INTL CORP		2015-08-04	2016-06-08
3 CROWN CASTLE INTL CORP		2015-08-04	2016-06-15
2 CROWN CASTLE INTL CORP		2015-12-10	2016-06-29
1594 812 DELAWARE POOLED TR INTL EQUITY #31		2010-02-18	2015-07-28
17 DELTA AIR LINES INC		2014-10-15	2016-02-26
3 DISCOVERY COMMUNICATIONS-C		2015-08-04	2015-11-02
3 99946 DISCOVERY COMMUNICATIONS-C		2015-08-04	2015-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
718		741	-23
3,853		5,053	-1,200
637		587	50
188		168	20
279		252	27
199		168	31
23,922		25,256	-1,334
821		586	235
84		91	-7
116		121	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-1,200
			50
			20
			27
			31
			-1,334
			235
			-7
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 00054 DISCOVERY COMMUNICATIONS-C		2015-08-04	2015-11-20
19 DISCOVERY COMMUNICATIONS-C		2015-08-04	2016-01-08
18 DISCOVERY COMMUNICATIONS-C		2015-08-24	2016-01-12
2 DOLLAR GENERAL CORP		2015-08-04	2015-08-11
1 DOLLAR GENERAL CORP		2015-08-04	2015-08-27
2 DOLLAR GENERAL CORP		2015-08-04	2015-11-20
1 DOLLAR GENERAL CORP		2015-08-04	2015-11-20
1 EOG RESOURCES, INC		2015-08-04	2015-09-28
2 EOG RESOURCES, INC		2015-08-04	2015-10-14
5 EOG RESOURCES, INC		2015-08-04	2015-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
318		332	-14
463		570	-107
455		540	-85
157		160	-3
72		80	-8
128		160	-32
64		80	-16
70		78	-8
171		155	16
429		388	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-107
			-85
			-3
			-8
			-32
			-16
			-8
			16
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 EOG RESOURCES, INC		2015-08-04	2015-11-20
2 EHOSTAR CORPORATION		2015-08-04	2015-09-14
1 EHOSTAR CORPORATION		2015-08-04	2015-11-20
1 EHOSTAR CORPORATION		2015-08-04	2015-11-23
1 ECOLAB INC		2015-08-04	2016-01-12
24 ELECTRONIC ARTS INC		2015-03-18	2015-08-13
12 ELECTRONIC ARTS INC		2015-03-18	2016-06-14
1 FACTSET RESH SYS INC COM		2015-08-04	2016-03-14
6 FASTENAL CO		2015-08-04	2015-10-14
2 FASTENAL CO		2015-08-04	2015-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247		233	14
87		94	-7
40		47	-7
39		47	-8
106		116	-10
1,761		1,330	431
883		665	218
155		168	-13
227		248	-21
80		83	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-7
			-7
			-8
			-10
			431
			218
			-13
			-21
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
886 515 JP MORGAN MID CAP VALUE-I #758		2015-06-02	2015-07-28
14 FOOT LOCKER INC		2014-11-11	2015-08-13
196 HANESBRANDS INC		2015-02-18	2015-07-09
148 HARTFORD FINANCIAL SERVICES GROUP		2015-05-18	2015-12-21
18 HESS CORP		2015-12-10	2016-01-08
7 HOME DEPOT INC		2014-10-15	2016-02-26
6 KINDER MORGAN INC/DELAWARE		2015-08-04	2015-09-28
15 LPL FINANCIAL HOLDINGS INC		2015-09-14	2016-02-18
16 LPL FINANCIAL HOLDINGS INC		2015-12-10	2016-02-24
16 LEAR CORP		2014-10-15	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,501		34,167	-666
1,018		765	253
6,501		5,077	1,424
6,218		6,162	56
783		1,029	-246
885		645	240
167		201	-34
302		649	-347
308		693	-385
1,827		1,319	508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-666
			253
			1,424
			56
			-246
			240
			-34
			-347
			-385
			508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 LIBERTY INTERACTIVE CORP QVC GRP-A		2015-08-04	2015-09-14
1 LIBERTY VENTURES - SER A		2015-08-04	2015-08-27
3 LIBERTY MEDIA CORP		2015-08-04	2015-11-02
5 LIBERTY BRAVES GROUP		2015-08-04	2016-04-27
2 LIBERTY BRAVES GROUP		2015-12-10	2016-05-11
5 LIBERTY MEDIA GROUP		2015-08-04	2016-04-28
25 LIBERTY MEDIA GROUP		2015-08-04	2016-04-28
2 LIBERTY BRAVES GROUP		2015-08-04	2016-04-28
6 LIBERTY BRAVES GROUP		2015-12-10	2016-05-11
8 LIBERTY TRIPADVISOR HOLDINGS I		2015-08-04	2016-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82		87	-5
40		42	-2
123		115	8
7		14	-7
33		55	-22
9		11	-2
5		6	-1
3		4	-1
96		134	-38
157		236	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			8
			-7
			-22
			-2
			-1
			-1
			-38
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
8 LIBERTY TRIPADVISOR HOLDINGS I		2015-08-04	2016-03-14
19 LIBERTY TRIPADVISOR HOLDINGS I		2015-12-10	2016-03-24
18 MAGNA INTL INC CL A		2015-02-18	2016-01-22
104 MAGNA INTL INC CL A		2014-10-15	2016-01-22
1 MARTIN MARIETTA MATLS INC COM		2015-08-04	2015-11-02
3 MARTIN MARIETTA MATLS INC COM		2015-08-04	2016-01-08
1 MARTIN MARIETTA MATLS INC COM		2015-07-06	2016-01-12
3 MARTIN MARIETTA MATLS INC COM		2015-08-04	2016-01-26
3 MARTIN MARIETTA MATLS INC COM		2015-08-04	2016-01-27
3 MEAD JOHNSON NUTRITION CO		2015-08-04	2015-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177		236	-59
384		561	-177
633		786	-153
3,658		4,539	-881
156		159	-3
389		461	-72
128		159	-31
358		478	-120
360		478	-118
245		261	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-177
			-153
			-881
			-3
			-72
			-31
			-120
			-118
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 MEAD JOHNSON NUTRITION CO		2015-08-04	2016-02-10
4 MEAD JOHNSON NUTRITION CO		2015-08-04	2016-02-18
4 MEAD JOHNSON NUTRITION CO		2015-08-04	2016-03-14
187 MICRON TECHNOLOGY INC		2015-02-18	2015-07-09
10 MOODYS CORP		2015-08-04	2016-01-27
133 MORGAN STANLEY		2014-10-15	2015-12-21
22 MORGAN STANLEY		2015-02-18	2015-12-21
75 NATIONAL OILWELL INC COM		2015-02-18	2015-08-13
6 NORTHROP GRUMMAN CORP		2014-10-15	2016-01-22
7 NORTHROP GRUMMAN CORP		2014-10-15	2016-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211		251	-40
297		334	-37
301		334	-33
3,249		5,290	-2,041
878		1,062	-184
4,172		4,398	-226
690		727	-37
2,986		5,038	-2,052
1,100		775	325
1,349		904	445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-37
			-33
			-2,041
			-184
			-226
			-37
			-2,052
			325
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 O'REILLY AUTOMOTIVE INC		2015-08-04	2015-08-11
1 O'REILLY AUTOMOTIVE INC		2015-08-04	2015-08-25
1 O'REILLY AUTOMOTIVE INC		2015-08-04	2015-11-02
114 ORACLE CORPORATION		2014-10-15	2015-12-21
19 ORACLE CORPORATION		2015-02-18	2015-12-21
836 254 OPPENHEIMER DEVELOPING MKT-I #799		2013-12-03	2015-07-28
31 PINNACLE FOODS INC		2014-12-12	2015-07-09
68 PLATFORM SPECIALTY PRODUCTS CO		2015-12-10	2016-02-18
2 PROGRESSIVE CORP OHIO		2015-08-04	2015-08-27
2 RESTAURANT BRANDS INTERN		2015-08-04	2015-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247		243	4
238		243	-5
274		243	31
4,136		4,428	-292
689		738	-49
27,638		31,477	-3,839
1,424		1,082	342
463		1,237	-774
60		61	-1
85		87	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-5
			31
			-292
			-49
			-3,839
			342
			-774
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ROBERT HALF INTL INC		2015-08-04	2016-01-12
4 ROBERT HALF INTL INC		2015-08-04	2016-02-10
4 ROCKWELL COLLINS		2015-08-04	2015-08-11
3 ROCKWELL COLLINS		2015-08-04	2015-08-27
9 SANDISK CORP COM		2015-02-18	2015-11-03
52 SANDISK CORP COM		2014-10-15	2015-11-03
14 SCHWAB CHARLES CORP NEW		2015-08-04	2015-11-20
7 SCHWAB CHARLES CORP NEW		2015-08-04	2015-12-10
68 SKYWORKS SOLUTIONS INC		2015-02-25	2016-05-13
38 SOUTHWEST AIRLINES CO		2014-10-15	2016-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88		105	-17
153		209	-56
347		341	6
247		256	-9
691		748	-57
3,991		4,319	-328
466		493	-27
231		247	-16
4,156		5,995	-1,839
1,693		1,220	473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-56
			6
			-9
			-57
			-328
			-27
			-16
			-1,839
			473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
29 SPIRIT AEROSYTSEMS HOLD-CL A		2014-10-15	2015-08-13
1 TJX COMPANIES INC		2015-08-04	2015-08-11
2 TJX COMPANIES INC		2015-08-04	2015-09-14
1 TJX COMPANIES INC		2015-08-04	2015-09-28
2 TJX COMPANIES INC		2015-08-04	2015-11-02
4 TJX COMPANIES INC		2015-08-04	2015-11-20
8 TJX COMPANIES INC		2015-08-04	2016-05-12
5 TJX COMPANIES INC		2015-08-24	2016-05-13
8 TJX COMPANIES INC		2015-12-10	2016-05-25
310 TERADYNE INC		2015-07-09	2016-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,613		1,065	548
70		70	
142		139	3
69		70	-1
145		139	6
278		279	-1
595		564	31
368		352	16
603		564	39
6,062		5,954	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			3
			-1
			6
			-1
			31
			16
			39
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
79 TESSERA TECHNOLOGIES INC		2015-03-18	2016-04-12
65 TESSERA TECHNOLOGIES INC		2015-03-19	2016-04-13
152 TRINITY INDS INC		2015-02-18	2016-02-26
8 UNITEDHEALTH GROUP INC		2015-02-25	2016-05-13
4 UNITEDHEALTH GROUP INC		2015-02-25	2016-06-14
2 VALEANT PHARMACEUTICALS		2015-08-04	2015-08-11
1 VALEANT PHARMACEUTICALS		2015-08-04	2015-08-27
1 VALEANT PHARMACEUTICALS		2015-08-04	2015-09-14
8 VALEANT PHARMACEUTICALS		2015-08-04	2015-11-05
2 VERISIGN INC COM		2015-08-04	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,369		3,352	-983
1,963		2,758	-795
2,454		4,916	-2,462
1,035		917	118
552		459	93
485		520	-35
233		260	-27
222		260	-38
654		2,079	-1,425
158		157	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-983
			-795
			-2,462
			118
			93
			-35
			-27
			-38
			-1,425
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VERISIGN INC COM		2015-08-04	2016-01-26
141 VOYA FINANCIAL INC		2015-02-18	2016-05-13
726 892 WELLS FARGO ENTERPR CL I #3118		2007-01-04	2015-07-28
1522 845 WELLS FARGO ENTERPR CL I #3118		2014-09-09	2015-12-07
122 WESTERN REFNG INC		2015-03-19	2016-06-14
4 WYNDHAM WORLDWIDE CORP		2015-08-04	2015-09-29
5 WYNDHAM WORLDWIDE CORP		2015-08-04	2015-10-14
1 SIGNET JEWELERS LIMITED		2015-08-04	2015-11-02
9 SIGNET JEWELERS LIMITED		2015-08-11	2016-03-14
3 SIGNET JEWELERS LIMITED		2015-12-10	2016-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150		157	-7
4,278		5,131	-853
36,592		23,013	13,579
72,168		48,211	23,957
2,269		6,041	-3,772
283		328	-45
390		410	-20
148		122	26
996		1,100	-104
350		367	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-853
			13,579
			23,957
			-3,772
			-45
			-20
			26
			-104
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 SIGNET JEWELERS LIMITED		2016-01-12	2016-04-07
08 WILLIS TOWERS WATSON PUB LTDCO		2015-08-04	2016-01-13
14 AERCAP HOLDINGS NV		2015-08-04	2016-02-24
5 AERCAP HOLDINGS NV		2015-08-04	2016-05-04
13 AERCAP HOLDINGS NV		2015-12-10	2016-05-12
4 AERCAP HOLDINGS NV		2015-12-10	2016-05-16
1 SENSATA TECHNOLOGIES HOLDING		2015-08-04	2015-09-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
465		489	-24
9		10	-1
473		623	-150
196		223	-27
477		579	-102
149		178	-29
45		51	-6
			50,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-1
			-150
			-27
			-102
			-29
			-6

TY 2015 Accounting Fees Schedule

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Distribution from Corpus Election

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Election: FOUNDATION TRUSTEES HEREBY ELECT UNDER IRC REG.53.4942
(2)-(3)2 TO TREAT \$257,500.00 OF GRANTS MADE IN 2014 AS A
DISTRIBUTION FROM CORPUS.

TY 2015 Investments Corporate Bonds Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94985D582 WELLS FARGO INTL BON	13,130	12,240
256210105 DODGE & COX INCOME F	121,843	127,782
4812C0803 JPMORGAN HIGH YIELD	80,688	75,146
693390882 PIMCO FOREIGN BD FD	37,133	36,459
693391559 PIMCO EMERG MKTS BD-	73,978	64,904
921937827 VANGUARD SHORT TERM	64,771	65,740
044820504 ASHMORE EMERG MKTS C	67,482	55,916
262028855 DRIEHAUS ACTIVE INCO	66,754	60,790
77958B402 T ROWE PRICE INST FL	81,986	78,935
543495840 LOOMIS SAYLES BOND F	132,461	122,655

TY 2015 Investments Corporate Stock Schedule

Name: ALFRED I DUPONT AWARDS
EIN: 59-6122735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
246248306 DELAWARE POOLED TR I		
26203E836 DREYFUS/THE BOSTON C	42,862	21,816
38142Y773 GOLDMAN SACHS L/C VA	75,152	95,648
52106N889 LAZARD EMERGING MKTS	35,080	43,987
779547108 T ROWE PRICE EQUITY	66,847	76,856
779919109 T ROWE PRICE REAL ES	131,598	221,635
780905451 ROYCE PREMIER FUND W	58,916	48,689
94975P512 WF LARGE CAP GROWTH-	91,125	160,020
949915367 WELLS FARGO ADV ENTE		
277923728 EATON VANCE GLOBAL M	64,431	62,116
63872T885 ASG GLOBAL ALTERNATI	61,969	53,191
92914A810 VOYA INTL RL EST FD	75,913	62,076
00817Y108 AETNA INC-NEW	4,325	6,839
025083320 AMER CENT SMALL CAP	29,008	27,847
03073E105 AMERISOURCEBERGEN CO		
031162100 AMGEN INC	5,649	5,477
037833100 APPLE INC	5,226	4,876
039483102 ARCHER DANIELS MIDLA		
04314H402 ARTISAN INTERNATIONALA	163,645	181,466
053611109 AVERY DENNISON CORP	4,740	5,681
06738C778 BARCLAYS BANK PLC IP		
09062X103 BIOGEN INC		
126650100 CVS HEALTH CORPORATI	5,236	6,032
14040H105 CAPITAL ONE FINANCIA		
15135B101 CENTENE CORP DEL	4,530	6,566
17275R102 CISCO SYSTEMS INC		
20030N101 COMCAST CORP CLASS A	5,134	6,454
20825C104 CONOCOPHILLIPS		
233326107 DST SYS INC COM	5,349	7,102
247361702 DELTA AIR LINES INC	4,174	4,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INT'L ST	104,346	80,934
260543103 DOW CHEMICAL CO	5,141	5,816
285512109 ELECTRONIC ARTS INC	4,157	5,682
30231G102 EXXON MOBIL CORPORAT	5,015	5,249
339128100 JP MORGAN MID CAP VA	78,935	74,121
344849104 FOOT LOCKER INC	4,866	4,883
345370860 FORD MOTOR COMPANY	5,205	4,663
375558103 GILEAD SCIENCES INC	5,065	4,338
38141G104 GOLDMAN SACHS GROUP	5,148	4,309
410345102 HANESBRANDS INC		
411511504 HARBOR CAPITAL APRCT	31,028	28,884
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	4,605	6,385
458140100 INTEL CORP	5,606	5,084
46625H100 JPMORGAN CHASE & CO	6,181	5,779
521865204 LEAR CORP	3,956	4,884
534187109 LINCOLN NATL CORP IN	5,141	4,110
548661107 LOWES COS INC	5,347	7,759
559222401 MAGNA INTL INC CL A		
58155Q103 MCKESSON CORP	5,167	5,040
58933Y105 MERCK & CO INC NEW	5,082	5,243
589509207 MERGER FUND-INST #30	65,644	62,994
594918104 MICROSOFT CORP	5,028	5,987
595112103 MICRON TECHNOLOGY IN		
617446448 MORGAN STANLEY		
637071101 NATIONAL OILWELL INC		
666807102 NORTHROP GRUMMAN COR	3,616	6,224
68389X105 ORACLE CORPORATION		
683974604 OPPENHEIMER DEVELOPI	230,155	190,471
72348P104 PINNACLE FOODS INC	4,644	6,157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 BOSTON P LNG/SHRT RE	109,477	106,266
80004C101 SANDISK CORP COM		
83088M102 SKYWORKS SOLUTIONS I		
844741108 SOUTHWEST AIRLINES C	4,238	5,176
848574109 SPIRIT AEROSYTSEMS H	4,298	5,031
88164L100 TESSERA TECHNOLOGIES		
896522109 TRINITY INDS INC		
91324P102 UNITEDHEALTH GROUP I	4,587	5,648
91913Y100 VALERO ENERGY CORP	5,297	5,814
929089100 VOYA FINANCIAL INC		
959319104 WESTERN REFNG INC		
001055102 AFLAC INC	5,454	5,701
00206R102 AT & T INC	4,609	5,877
009158106 AIR PRODS & CHEMS IN	8,450	9,091
02079K107 ALPHABET INC CL C	5,801	5,537
03232P405 AMSURG CORP	5,449	5,505
04247X102 ARMSTRONG WORLD INDU	698	587
052769106 AUTODESK INC	2,681	2,653
053332102 AUTOZONE INC	2,967	3,175
067383109 BARD C R INC	2,693	3,292
075887109 BECTON DICKINSON & C	1,070	1,187
112585104 BROOKFIELD ASSET MAN	7,793	7,672
115236101 BROWN & BROWN INC	1,887	2,136
12504L109 CBRE GROUP INC	2,814	2,198
12508E101 CDK GLOBAL INC	666	777
12514G108 CDW CORP/DE	5,504	5,411
143130102 CARMAX INC	4,541	3,824
16119P108 CCH I LLC	203	229
166764100 CHEVRON CORP	5,477	5,661
194014106 COLFAX CORPORATION	2,665	2,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217204106 COPART INC COM	1,568	1,960
22544R305 CREDIT SUISSE COMM R	53,750	63,704
22822V101 CROWN CASTLE INTL CO	1,090	1,319
23918K108 DAVITA HEALTHCARE PA	2,331	2,397
256677105 DOLLAR GENERAL CORP	1,136	1,316
256746108 DOLLAR TREE INC	3,757	4,712
278768106 EHOSTAR CORPORATION	751	675
278865100 ECOLAB INC	1,044	1,067
29444U700 EQUINIX INC	1,761	2,326
303075105 FACTSET RESH SYS INC	842	807
311900104 FASTENAL CO	697	755
31620M106 FIDELITY NATL INFORM	2,509	2,874
31620R303 FNF GROUP	3,661	3,713
345605109 FOREST CITY REALTY T	1,831	1,852
36381Y108 MONDRIAN INTERNATIONAL	86,707	72,656
37045V100 GENERAL MOTORS CO	5,138	4,924
40412C101 HCA HOLDINGS INC	5,453	5,391
44267D107 HOWARD HUGHES CORP/T	604	572
446150104 HUNTINGTON BANCSHARE	6,015	4,613
461202103 INTUIT COM	2,147	2,344
466313103 JABIL CIRCUIT INC CO	5,722	4,470
48238T109 KAR AUCTION SERVICES	2,171	2,337
501044101 KROGER CO	5,310	4,930
526057104 LENNAR CORPORATION C	995	922
527288104 LEUCADIA NATL CORP C	1,790	1,490
530307107 LIBERTY BROADBAND CO	798	891
530307305 LIBERTY BROADBAND CO	2,174	2,400
53071M104 LIBERTY INTERACTIVE	2,713	2,436
53071M880 LIBERTY VENTURES - S	2,469	2,187
531229409 LIBERTY SIRIUSXM GRO	758	784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
531229607 LIBERTY SIRIUSXM GRO	1,869	1,914
531229854 LIBERTY MEDIA GROUP	505	455
531229870 LIBERTY MEDIA GROUP	136	115
535678106 LINEAR TECHNOLOGY CO	5,419	5,723
540424108 LOEWS CORP	2,619	2,876
55261F104 M & T BANK CORPORATI	2,033	1,892
55354G100 MSCI INC	1,225	1,388
55608B105 MACQUARIE INFRASTRUC	2,268	2,147
570535104 MARKEL HOLDINGS	6,233	6,669
573284106 MARTIN MARIETTA MATL	956	1,152
582839106 MEAD JOHNSON NUTRITI	1,338	1,452
595017104 MICROCHIP TECHNOLOGY	1,866	2,183
608190104 MOHAWK INDS INC COM	2,534	2,467
615369105 MOODYS CORP	4,978	4,404
620076307 MOTOROLA SOLUTIONS,	1,799	1,847
67066G104 NVIDIA CORP	5,538	7,193
67103H107 O'REILLY AUTOMOTIVE	3,975	4,338
68557N103 ORBITAL ATK INC	5,898	5,619
70450Y103 PAYPAL HOLDINGS INC	1,452	1,533
743315103 PROGRESSIVE CORP OHI	856	938
744320102 PRUDENTIAL FINL INC	5,985	4,780
76131D103 RESTAURANT BRANDS IN	3,006	3,120
770323103 ROBERT HALF INTL INC	419	305
776696106 ROPER TECHNOLOGIES I	3,686	3,582
778296103 ROSS STORES INC	3,521	3,742
78388J106 SBA COMMUNICATIONS C	6,600	6,584
78409V104 S&P GLOBAL INC	3,007	3,647
867914103 SUNTRUST BANKS INC	6,013	5,833
871829107 SYSCO CORP	5,529	5,784
87612E106 TARGET CORP	5,909	4,957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
893641100 TRANSDIGM GROUP INC	4,523	5,274
92343E102 VERISIGN INC COM	2,911	3,199
92345Y106 VERISK ANALYTICS INC	2,976	3,162
94975P447 WELLS FARGO SP S/C V	17,304	17,729
98978V103 ZOETIS INC	4,955	5,173
G0408V102 AON PLC	5,198	5,898
G0450A105 ARCH CAPITAL GROUP L	1,003	1,008
G16234109 BROOKFIELD BUSINESS	99	89
G5480U104 LIBERTY GLOBAL PLC-A	1,926	1,191
G5480U120 LIBERTY GLOBAL PLC-S	1,854	1,175
G5480U138 LIBERTY LILAC GROUP-	80	65
G5480U153 LIBERTY LILAC GROUP-	81	65
G9618E107 WHITE MTNS INS GROUP	1,524	1,684
G96629103 WILLIS TOWERS WATSON	1,460	1,492
N7902X106 SENSATA TECHNOLOGIES	1,354	977

TY 2015 Other Decreases Schedule

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Description	Amount
MUTUAL FUND POSTING AFTER TYE	2,579
WASH SALES	142

TY 2015 Other Increases Schedule

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE TYE	1,071
RETURN OF CAPITAL	99
ROUNDING	22

TY 2015 Other Professional Fees Schedule

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	350	350		

TY 2015 Taxes Schedule

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	70	70		0
FEDERAL ESTIMATES - PRINCIPAL	2,460	0		0
FOREIGN TAXES ON QUALIFIED FOR	799	799		0
FOREIGN TAXES ON NONQUALIFIED	64	64		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ALFRED I DUPONT AWARDS</div>	<div>Employer identification number</div> <div>59-6122735</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, 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
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSE BALL DUPONT FOUNDATION ALFRED I DUPONT AWARDS FOUNDATION	\$ 257,500	Person <input checked="" type="checkbox"/>
	ONE INDEPENDENT DRIVE SUITE 1400		Payroll <input type="checkbox"/>
	JACKSONVILLE, FL 322025011		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ALFRED I DUPONT AWARDS	Employer identification number 59-6122735
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization ALFRED I DUPONT AWARDS	Employer identification number 59-6122735
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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