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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491305003027

2016

OMB No 1545-0052

**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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 07-01-20	16 , aı	nd en	ding 06-30-				
		indation DUPONT AWARDS				entification numbe	r		
NI		detection D.O. become the standard and t	I D /		59-6122735				
		I street (or P O $$ box number if mail is not delivered to street address) WT HARRIS BLVD D1114-044	Room/suite		<b>B</b> Telephone number (see instructions)				
City	or town	, state or province, country, and ZIP or foreign postal code			(336) 747-8182	2			
		, NC 28262			C If exemption	application is pending	g, check here		
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganizations, check he	ere 🕨 🗀		
		☐ Final return ☐ Amended return				rganizations meeting k here and attach cor			
		Address change Name change			,	undation status was t	· -		
_		tipe of organization $oldsymbol{oldsymbol{arphi}}$ Section 501(c)(3) exempt private to 4947(a)(1) nonexempt charitable trust $oldsymbol{\Box}$ Other taxable				n 507(b)(1)(A), chec			
			Cash Accru	اد	F If the found:	ation is in a 60-month	termination -		
of '	year <i>(f</i>	from Part II, col (c), \$\ 3,112,283\$  \[ \sum_{\text{Part I, column (d) must}} \]  (Part I, column (d) must		ui		n 507(b)(1)(B), checi			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only		
	1	Contributions, gifts, grants, etc , received (attach	265,225						
	2	schedule)  Check ▶ ☐ If the foundation is <b>not</b> required to attach							
	-	Sch B							
Reversie	3	Interest on savings and temporary cash investments	60,000		F0 F31				
	4 5a	Dividends and interest from securities	60,098		59,531				
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10	21,900						
	ь	Gross sales price for all assets on line 6a 355,172							
	7	Capital gain net income (from Part IV, line 2)			21,900	0			
	8	Net short-term capital gain				0			
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	2,398						
	12	Total. Add lines 1 through 11	349,621		81,431				
	13	Compensation of officers, directors, trustees, etc	40,267		30,200		10,06		
	14	Other employee salaries and wages			0	0			
Ses	15 16a	Legal fees (attach schedule)				0			
<u>=</u>	ь	Accounting fees (attach schedule)	1,000		0	0	1,00		
Ĕ	c	Other professional fees (attach schedule)	748		748		,		
(IVe	17	Interest	<del>-</del>						
st ra	18	Taxes (attach schedule) (see instructions)	1,462		796				
<u> </u>	19	Depreciation (attach schedule) and depletion	0		0				
	20	Occupancy							
<u> </u>	21	Travel, conferences, and meetings			0				
ē	22	Printing and publications			0	0			
	23	Other expenses (attach schedule)							
Operating and Administrative Expenses	24	Total operating and administrative expenses.  Add lines 13 through 23	43,477		31,744	0	11,06		
5	25	Contributions, gifts, grants paid	452,725		22,7.11		452,72		
	26	Total expenses and disbursements. Add lines 24 and 25	106.000		24 7	_	460.70		
	27	Subtract line 26 from line 12	496,202		31,744	0	463,79		
	a	Excess of revenue over expenses and	-146,581						
	ь	disbursements Net investment income (if negative, enter -0-)			49,687				
	C	Adjusted net income(if negative, enter -0-)			15,007	0			
or		work Reduction Act Notice, see instructions.		Щ,	at No. 11289		m <b>000-DE</b> (2016		

2,919,229

2,919,229

2,919,229

2,919,229

2,768,127

2,768,127

2,768,127

2,768,127

2,919,229

-146,581

2,775,996

2,768,127

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3,348

7,869

1

2

3

4

5

6

3,112,283

Investments—land, buildings, and equipment basis ▶

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ \_

Enter amount from Part I, line 27a . . . . . . . .

Other increases not included in line 2 (itemize) -

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Temporarily restricted

Permanently restricted . .

11

12

13

14

15

16

17

18

19 20

21

22

23

24

25

27

28

29

30

31 Part III

Liabilities

Balances

Ping 26

ö

Net Assets

2

3

4

5

Capital Gallis	and Losses for Tax on Thivest	inche Income	1					
	(a) the kınd(s) of property sold (e g , re rehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(mc	(c) te acquired o , day, yr )	(d) Date sold (mo , day, yr )			
1aSee Additional Data Tab	le							
b								
С								
d								
e								
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)		(g) Cost or other basis			(h) Gain or (loss) (e) plus (f) minus (g)		
See Additional Data Table	` '	ріцзехр	erise or sale		(e) plus (i	) IIIIIus (g)		
b				_				
С С								
				+				
-	+			_				
e								
Complete only for assets	s showing gain in column (h) and ow	i i				l)		
<b>(i)</b> F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) (j), ıf any	col	l (k), bùt not	h) gain minus less than -0-) <b>or</b> om col (h))		
a See Additional Data Tab	le							
b								
С С								
d								
e								
2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  2								
· ·	gain or (loss) as defined in sections : art I, line 8, column (c) (see instructi			} 3				
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment	Income				
	private foundations subject to the sec							
If section 4940(d)(2) applies, le	•	ction +5+o(a) tax on he	se mivestment me	ionie j				
	ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			ıod?	☐ Y	es 🗸 No		
<b>1</b> Enter the appropriate ar	mount in each column for each year,	see instructions before	making any ent	tries				
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(col	(d) Distribution rat (b) divided by c			
2015	380,925		2,924,748			0 130242		
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		
2 Total of line 1, column (	(d)		[ ]	2		0 662615		
number of years the four	o for the 5-year base period—divide ndation has been in existence if less oncharitable-use assets for 2016 fron	than 5 years	´´ <u> </u> _:	3		0 132523		
	oncharitable-use assets for 2016 from	•		5		2,999,758		
<b>5</b> Multiply line 4 by line 3						397,537		
	ent income (1% of Part I, line 27b)			6		497		
				7				
8 Enter qualifying distribut If line 8 is equal to or gri instructions	tions from Part XII, line 4 , eater than line 7, check the box in Pa	art VI, line 1b, and com	nplete that part u	<b>8</b>   using a 1%	% tax rate Se	463,792 e the Part VI		
					Fr	rm <b>990-PF</b> (2016)		

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	es (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.	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		
3		
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments (see	•	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		<del> </del>
		<del></del>
2		
•		<del> </del>
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		•
		Form <b>990-PF</b> (2016)

1a

1b

2

3a 3b

4

5

463,792

463.792

463,295

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497

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

2016

Page 9

149.491

149,491

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**b** Total for prior years

XII, line 4 ▶ \$

indicated below:

a From 2011. . . . . **b** From 2012. . . . . c From 2013. . .

**d** From 2014. . . . . e From 2015. . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . 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) . . . . . . . . .

8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

**b** Excess from 2013. .

c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

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KTTT	Un

0-PF (20	016)	
XIII	Undistributed Income	(see instructions)

- 1 Distributable amount for 2016 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . . .

2014 , 20\_\_\_\_ , 20\_\_\_\_

Corpus

65.102 57,802

65,102

57.802

314.301

122,904

314.301

437,205

265.225

171,980

(a)

- Years prior to 2015

(b)

(c)

2015

Part XVI-A Analysis of Income-Producing	Activities		T		r age 1
Enter gross amounts unless otherwise indicated		usiness income	·	n 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions )
a b					
c					
d e					
f					
g Fees and contracts from government agencies  2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	60,098	
5 Net rental income or (loss) from real estate			11	00,030	
a Debt-financed property					
<ul><li>b Not debt-financed property.</li><li>6 Net rental income or (loss) from personal property</li></ul>					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	21,900	
<b>9</b> Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue					
a UST REFUND			1	2,398	
b					
c					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e) <b>13 Total</b> . Add line 12, columns (b), (d), and (e)			-	84,396 . <b>3</b>	84,396
(See worksheet in line 13 instructions to verify calculation	ns )				04,550
Part XVI-B Relationship of Activities to th					
<b>Line No.</b> Explain below how each activity for which the accomplishment of the foundation's exinstructions )					
				Fo	rm <b>990-PF</b> (2016

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part	XVII	Exempt Organia	zations							•				
		ganization directly or in Code (other than sectio	dırectly enga								n 501		Yes	No
a Trai	nsfers	from the reporting foun	dation to a n	oncha	ritable ex	empt organizati	on (	of				$\neg$		
(1)	Cash										. <u>1</u> a	(1)		No
(2)	Othe	rassets									. 1a	(2)		No
		sactions												
		of assets to a nonchari		_					•			(1)		No
		nases of assets from a n							•		_	(2)		No
		al of facilities, equipmer bursement arrangemen	· ·						•		_	(3) (4)		No No
		s or loan guarantees.										(5)		No
		mance of services or m									_	(6)		No
٠, ,		facilities, equipment, n	•		-							.c		No
<b>d</b> If th	ne ansv	wer to any of the above	ıs "Yes," con	nplete	the follow	ving schedule C	Colu	ımn <b>(b)</b> should	d alv	ways show the fair m	arket valu	 e		
		ds, other assets, or serv nsaction or sharing arra												
Ша	ily trai	isaction of snaring arra	ngement, sin	O V 111	column (c	i) the value of t	LITE	goods, other a	155C	ts, or services receiv	eu			
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	_	(d) Descriptio	n of	transfers, transactions,	and sharing	arrar	ngemen	its
							╀							
	-						-							
	-+						+							
							$\vdash$							
							T							
							_							
	-						╁							
	-						╁							
							╁							
							T							
		ndation directly or indire	•		•	•			-					
		in section 501(c) of the	·	than	section 50	)1(c)(3)) or in s	ecti	ion 527?	•		. LY	25	<b>✓</b> N	lo
<b>b</b> If "\	res," c	omplete the following so			1 4	L) T		_ 1		(a) Danamatana	-£			
		(a) Name of organization	on		(1	<b>b)</b> Type of organiz	auo	n		(c) Description	or relationsn	.р		
												_		
		er penalties of perjury, ny knowledge and belief												
Sign		ch preparer has any kno		Ji i ect,	, and com	piete Deciaratio	JII C	or preparer (or	IIICI	than taxpayer, is ba	seu on an	11101	mation	1 01
Here	k	****				2017-10-31		*****	*		ay the IRS o			
	<b>  ₽</b> -	Signature of officer or ti	rustoo			L Date		— ▶ <del>—</del>			ith the prepa	_		
	<u>'</u>	- Signature of officer of the	ustee			Date		, inde		(s	ee ınstr )?	<u>Y</u>	es ⊔ N	lo
		Print/Type preparer's	name	Prepa	arer's Sıgr	nature		Date		P	TIN			
										Check if self-				
n-··										employed ▶ □				
Paid														
Prep										F	ırm's EIN I	•		
Use (	only	Firm's address ►										—		
		i ii ii 5 auuress F								<sub>D</sub>	hone 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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 79 AFLAC INC 2016-05-13 2017-01-11 136 AT & T INC 2015-12-21 2016-10-31 44 AIR PRODS & CHEMS INC COM 2015-10-01 2017-03-02 692 ANALOG DEVICES INC 2017-03-13 2017-03-31 4 ARMSTRONG WORLD INDUSTRIES INC 2015-08-04 2016-11-08 4 ARMSTRONG WORLD INDUSTRIES INC 2015-08-04 2016-11-25 4 ARMSTRONG WORLD INDUSTRIES INC 2015-12-10 2016-12-07 1 ARMSTRONG WORLD INDUSTRIES INC 2015-08-04 2016-12-07 2 ARMSTRONG WORLD INDUSTRIES INC 2015-12-10 2017-01-04 1347 279 ARTISAN INTERNATIONAL FD INS #662 2012-12-06 2016-10-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,489 5,454 35 4,985 4.609 376 6,206 5,149 1,057 57 58 -1 152 186 -34 167 186 -19 172 186 -14 47 43 -4 85 93 -8 38,384 33,387 4,997 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 35 376 1,057 -1 -34 -19 -14 -4 -8 4,997

P-Purchase D-Donation   P-Pu	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d									
2 BARD C R INC  2 BARD C R INC  2 D15-08-04  2 D17-05-05  3 BARD C R INC  2 D15-12-10  2 D17-06-04  4 BECTON DICKINSON & CO  2 BROWN & BROWN INC  3 BROWN & BROWN INC  5 BROWN & BROWN INC  6 BROWN & BROWN INC  5 BROWN & BROWN INC  6 BROWN & BROWN INC  7 BROWN & BROWN INC  8 BROWN & BROWN INC  9 COMMERCEHUB INC  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price  (f) (or allowable)  (g) plus expense of sale  (h) (e) plus (f) minus (g)  422  219  611  385  1,543  962  941  577  703  612  284  269  294  265  183  166  187  10 Investment Income - Columns i - l  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  10 Construction of Columns i - l  Colling in minus (col (k), but not less than -0 (in the state of the columns in the			How acquired P—Purchase	Date acquired	(d) Date sold (mo , day, yr )					
5 BARD C R INC  3 BARD C R INC  2015-08-04  2017-05-08-04  4 BECTON DICKINSON & CO  8 BROOKFIELD ASSET MANAGE-CL A  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2015-08-04  2016-08-08-09  9 COMMERCEHUB INC  Cost or other basis  (g) plus expense of sale  (h) (e) plus (f) minus (g)  422  219  611  385  1,543  962  941  577  703  612  284  269  294  265  183  166  187  106  187  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (j) FMV as of 12/31/69  Adjusted basis  Excess of col (i)  10 Conscience of Columns i - I  Consider only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Gains (Col (h) gain minu col (N), but not less than -0 (i) FMV as of 12/31/69  Gains (Col (h) gain minu col (N), but not less than -0 (i) FMV as of 12/31/69  Adjusted basis  Excess of col (i)  10 Conscience (FMC col (h))  10 Conscience (FMC col (h))  10 Losses (FMC col (h))	4 AUTODESK INC		2015-08-27	2017-06-21						
3 BARD C R INC  4 BECTON DICKINSON & CO  8 BROOKFIELD ASSET MANAGE-CL A  2015-12-10  2016-07-  8 BROWN & BROWN INC  2015-08-04  2016-08-  5 BROWN & BROWN INC  2015-08-04  2016-08-  5 BROWN & BROWN INC  2015-08-04  2016-08-  9 COMMERCEHUB INC  70 Sepreciation allowed (f) (or allowable)  (g) plus expense of sale  (h) (e) plus (f) minus (g)  422  219  611  385  1,543  962  941  577  703  612  284  269  294  265  183  166  187  166  187  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (h) (e) plus (Col (h) gain minus (col (k), but not less than ocol (k), but not less than occol (k).	2 BARD C R INC			2015-08-04	2017-05-10					
4 BECTON DICKINSON & CO  8 BROOKFIELD ASSET MANAGE-CL A  8 BROWN & BROWN INC  5 BROWN & BROWN INC  5 BROWN & BROWN INC  5 BROWN & BROWN INC  9 COMMERCEHUB INC  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales pnce  (f) (or allowable)  Cost or other basis (g) plus expense of sale  (h) (e) plus (f) minus (g)  422  219  611  385  1,543  962  941  577  703  612  284  269  294  265  183  166  187  166  187  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69  Adjusted basis  Excess of col (i)  611  Consider One-One-One-One-One-One-One-One-One-One-	5 BARD C R INC			2015-08-04	2017-05-24					
8 BROOKFIELD ASSET MANAGE-CL A 2015-08-04 2016-10- 8 BROWN & BROWN INC 2015-08-04 2016-08- 5 BROWN & BROWN INC 2015-08-04 2016-08- 9 COMMERCEHUB INC 2015-08-04 2016-08- 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) (g) plus expense of sale (h) (e) plus (f) minus (g)  422 219 611 385 1,543 962 941 577 703 612 284 269 294 265 183 166 187 166 187 166 187 166 187 166 187 166 187 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 Adjusted basis Excess of col (i)  (1) Excess for Columns in Losses from Investment Income - Columns in Losses (from Columns in Column) (c) (s), but not less than -0- (c) Losses (from Column) (c) (d) Losses (from Column) (d) (d) (d) Losses (from Column) (d) (d) (d) Losses (from Column) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	3 BARD C R INC			2015-12-10	2017-06-08					
S BROWN & BROWN INC   2015-08-04   2016-07-   5 BROWN & BROWN INC   2015-08-04   2016-08-   5 BROWN & BROWN INC   2015-08-04   2016-08-   9 COMMERCEHUB INC   2015-08-04   2016-08-   9 COMMERCEHUB INC   2015-08-04   2016-08-   10 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   10sses form of the size of th	4 BECTON DICKINSON & CO				2015-12-10	2016-07-20				
S BROWN & BROWN INC   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2015-08-04   2016-08-05   2016-08	8 BROOKFIELD ASSET MANA	GE-CL A			2015-08-04	2016-10-14				
S BROWN & BROWN INC   2015-08-04   2016-08-09	8 BROWN & BROWN INC				2015-08-04	2016-07-28				
9 COMMERCEHUB INC  2015-08-04  2016-08-  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  (h) (e) plus (f) minus (g)  219  611  385  1,543  962  941  577  703  612  284  269  294  265  183  166  187  166  187  166  187  166  187  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Gains (Col (h) gain minu colum, (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Cost or other basis (a) Gain or (loss) (b) (e) plus (f) minus (g) (c) (ii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Cost or other basis (h) (e) plus (f) minus (g) (a) plus expense of sale (b) (e) Gain or (loss) (c) (a) Gains (Col (h) gain minus (col (k), but not less than -0-10 col (k), but not less	5 BROWN & BROWN INC				2015-08-04	2016-08-12				
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 (h) (e) plus (f) minus (g)  422 219  611 385  1,543 962  941 577  703 612  284 269  294 265  183 166  187 166  187 166  187 166  19 12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minu col (h)) Losses (from col (h))  (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (J) Losses (from col (h))	5 BROWN & BROWN INC				2015-08-04	2016-08-31				
(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)           422         219           611         385           1,543         962           941         577           703         612           284         269           294         265           183         166           187         166           12         12           Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minu col (k), but not less than -0 col (k), but not less than -0 losses (from col (h))           (i) F M V as of 12/31/69         Adjusted basis         Excess of col (l)	9 COMMERCEHUB INC				2015-08-04	2016-08-11				
(f)         (or allowable)         (g) plus expense of sale         (h) (e) plus (f) minus (g)           422         219           611         385           1,543         962           941         577           703         612           284         269           294         265           183         166           187         166           12         12           Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minu col (k), but not less than -0 col (k), but not less than -0 losses (from col (N))           (i) F M V as of 12/31/69         Adjusted basis         Excess of col (i)	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h					
611 385  1,543 962  941 577  703 612  284 269  294 265  183 166  187 166  12 12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FM V as of 12/31/69 Adjusted basis Excess of col (i)  (ii) FM V as of 12/31/69 Adjusted basis Excess of col (i)  (iv) Losses (fronce) (h) Losses (fronce) (h	(e) Gross sales price									
1,543 962  941 577  703 612  284 269  294 265  183 166  187 166  112 12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis Excess of col (i)  (j) I sees (from col (h))	422			219		203				
941 577  703 612  284 269  294 265  183 166  187 166  12 12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h))	611			385	226					
703 612 284 269 294 265 183 166 187 166 12 12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h))	1,543			962	581					
284 269 294 265 183 166 187 166 12 12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h)) Losses (from col (h)) Losses (from col (h))	941			577	364					
294  265  183  166  187  166  12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Adjusted basis  Adjusted basis	703			612		91				
183  166  187  166  12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Josses (from col (h))  Losses (from col (h))	284			269	15					
187 166  12 12  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69 Adjusted basis Excess of col (i)  (i) Losses (from col (h))  Losses (from col (h))	294			265	29					
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis	183			166	17					
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Gains (Col (h) gain minu col (k), but not less than -0-col (k	187			166		21				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  Adjusted basis  Gains (Col (h) gain minu column (h) and owned by the foundation on 12/31/69  Col (k), but not less than -0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	12			12						
(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (l) Losses (from col (h))	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (i) Losses (from col (h))	Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69						
	(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69								
						203				
						226				
						581				
						364				
						91				
						15				
						29				
						17				
						21				

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 2 COMMERCEHUB INC 2015-12-10 2016-12-22 8 COMMERCEHUB INC 2016-05-12 2016-12-22 8 COMMERCEHUB INC 2015-08-04 2016-08-16 5 2 COMMERCEHUB INC 2015-08-04 2016-12-07 5 8 COMMERCEHUB INC 2016-05-12 2016-12-07 11 COPART INC COM 2015-08-04 2017-04-17 326 939 CREDIT SUISSE COMM RET ST-I #2156 2016-02-16 2016-10-04 8 CROWN CASTLE INTL CORP 2015-12-10 2016-07-20 3 CROWN CASTLE INTL CORP 2016-01-26 2016-07-27 61 DST SYS INC COM 2015-02-18 2016-10-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 54 9 63 2 12 10 10 10 77 67 10 86 75 11 328 216 112 1,609 1,412 197 790 671 119 288 252 36 5,831 5,349 482 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 9 2 10 11 112 197 119 36 482

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 801 162 DREYFUS/THE BOSTON CO S/C - I #6941 2012-12-06 2016-08-23 4 ECHOSTAR CORPORATION 2015-08-04 2016-08-12 4 ECHOSTAR CORPORATION 2015-08-04 2016-08-31 71 ENVISION HEALTHCARE CORP 2015-10-01 2017-03-02 1 FACTSET RESH SYS INC COM 2015-08-04 2016-09-28 2015-08-04 2016-10-14 2 FACTSET RESH SYS INC COM 2 FACTSET RESH SYS INC COM 2015-12-10 2016-10-20 3 FIDELITY NATL INFORMATION SVCS INC 2015-08-04 2017-03-01 371 FORD MOTOR COMPANY 2015-02-18 2016-09-13 1079 663 MONDRIAN INTERNATIONAL EQUITY FUND 2010-10-05 2016-10-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 24,099 42,862 -18,763147 177 -30 155 177 -22 4,607 5,449 -842 162 168 -6 311 337 -26 308 337 -29 249 193 56 4,589 5,205 -616 14,964 17,098 -2,134 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -18.763-30 -22 -842 -6 -26 -29 56 -616 -2,134

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 29 GOLDMAN SACHS GROUP INC 2015-02-18 2017-06-05 6 KAR AUCTION SERVICES INC 2015-08-04 2016-12-22 5 KAR AUCTION SERVICES INC 2015-08-04 2017-05-10 134 KROGER CO 2016-02-26 2017-01-11 9 LEUCADIA NATL CORP COM 2015-08-04 2016-08-11 10 LEUCADIA NATL CORP COM 2015-08-04 2016-08-31 2017-03-27 19 LEUCADIA NATL CORP COM 2015-08-04 2 LIBERTY BROADBAND CORP 2016-12-07 2015-08-04 6 LIBERTY EXPEDIA HOLDINGS INC 2015-08-04 2016-11-30 13 LIBERTY INTERACTIVE CORP QVC GRP-A 2015-08-04 2016-08-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,235 5,148 1,087 254 233 21 210 194 16 4,423 5,310 -887 169 187 -18 191 208 -17 485 396 89 142 106 36 26 23 3 278 367 -89 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,087 21 16 -887 -18 -17 89 36 3 -89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d									
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0		<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )				
43 LIBERTY INTERACTIVE CO	DRP QVC GRP-A		2015-08-04	2016-09-15					
8 LIBERTY INTERACTIVE COR	RP QVC GRP-A		2015-12-10	2016-10-14					
22 LIBERTY INTERACTIVE CO	DRP QVC GRP-A			2015-12-10	2016-10-17				
5 LIBERTY INTERACTIVE COR	RP QVC GRP-A			2015-12-10	2016-10-26				
5 LIBERTY INTERACTIVE COR	RP QVC GRP-A			2015-12-10	2016-11-10				
4 LIBERTY VENTURES				2015-08-04	2016-11-30				
2 LIBERTY SIRIUSXM GROUP				2015-08-04	2016-11-25				
3 LIBERTY SIRIUSXM GROUP				2015-08-04	2016-11-29				
6 LIBERTY SIRIUSXM GROUP				2015-08-04	2016-09-28				
5 LIBERTY SIRIUSXM GROUP				2015-08-04	2016-11-08				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h					
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)				
815			1,215	-400					
150			226	-76					
415			622	-207					
93			141	-48					
100			141	-41					
16			15	1					
73			61	12					
108			91	17					
197			181		16				
166			151		15				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus				
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> from col (h))				
					-400				
					-76				
					-207				
				-48					
				-41					
					12				
				17					
					15				

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 LIBERTY FORMULA ONE COMMON STOCK 2015-08-04 2016-11-25 10 LINCOLN NATL CORP IND 2014-10-15 2017-03-02 8 LINEAR TECHNOLOGY CORP 2016-05-13 2016-09-13 115 LINEAR TECHNOLOGY CORP 2016-05-13 2017-03-13 5 LOEWS CORP 2015-08-04 2016-08-31 5 LOEWS CORP 2015-08-04 2017-05-10 3 MSCI INC 2015-08-04 2016-09-15 4 MSCI INC 2015-08-04 2016-09-28 2 MSCI INC 2015-08-04 2016-10-26 1 MSCI INC 2015-12-10 2016-11-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 190 126 64 711 485 226 463 352 111 7,504 5,067 2,437 209 187 22 232 187 45 257 204 53 338 272 66 166 136 30 81 68 13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 64 226 111 2,437 22 45 53 66 30 13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d									
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )					
2 MSCI INC				2015-08-04	2016-11-29				
27 MCKESSON CORP			2015-02-18	2017-01-11					
3 MEAD JOHNSON NUTRITIO	N CO			2015-08-04	2016-11-25				
2 MEAD JOHNSON NUTRITIO	N CO			2015-09-28	2017-01-04				
11 MEAD JOHNSON NUTRITI	ON CO		2015-12-10	2017-02-21					
5 MICROCHIP TECHNOLOGY	INC COM			2015-08-04	2016-10-14				
3 MICROCHIP TECHNOLOGY	INC COM			2015-08-04	2016-12-22				
2 MOODYS CORP				2015-08-04	2016-09-15				
2 MOODYS CORP				2015-08-04	2017-04-06				
2 MOTOROLA SOLUTIONS, IN	NC			2015-08-04	2016-12-07				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h					
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)				
161			136		25				
3,831			5,167	-1,336					
217			251	-34					
144			167	-23					
963			920	43					
295			220	75					
196			100	96					
217			212	5					
227			211		16				
165			128		37				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus				
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))				
					25				
					-1,336				
					-34				
				-23					
				43					
				75					
				96					
				5					
				16					
					37				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d									
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )				
32 NVIDIA CORP				2016-04-12	2016-09-13				
22 NVIDIA CORP			2016-04-12	2016-11-17					
20 NVIDIA CORP			2016-04-13	2017-01-11					
13 NVIDIA CORP			2016-04-13	2017-06-26					
889 645 OPPENHEIMER DEVE	LOPING MKT-I #799			2013-12-03	2016-10-04				
66 ORBITAL ATK INC				2015-12-21	2016-09-13				
21 PAYPAL HOLDINGS INC				2016-01-08	2016-09-28				
21 PAYPAL HOLDINGS INC				2016-05-25	2016-10-14				
18 PINNACLE FOODS INC				2014-12-12	2016-09-13				
879 972 T ROWE PRICE REAL	ESTATE FD #122			2009-01-07	2016-10-04				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h					
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)				
1,912			1,158	754					
2,007			777	1,230					
2,104			724	1,380					
1,973			471	1,502					
30,426			33,486		-3,060				
4,953			5,898	-945					
847			726	121					
826			726	100					
902			629		273				
25,000		Γ	15,518	9,482					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>				
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(I) col(J), If any		rom col (h))				
					754				
		<u> </u>			1,230				
		<u> </u>			1,380				
					1,502				
		<u> </u>							
		<u> </u>							
				100					
					273				
					9,482				

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3192 752 ROYCE PREMIER FUND W CLASS #566 2015-02-17 2016-08-23 3 S&P GLOBAL INC 2015-12-10 2017-04-06 132 SOUTHWEST AIRLINES CO 2015-02-18 2016-12-13 117 SPIRIT AEROSYTSEMS HOLD-CL A 2015-02-18 2017-06-05 29 SUNTRUST BANKS INC 2015-11-03 2017-03-02 71 TARGET CORP 2015-07-09 2016-09-13 2017-06-30 4588 TRISURA GROUP LTD-WI 2015-08-04 22 VERSUM MATERIALS INC 2016-10-06 2015-10-01 5 VERSUM MATERIALS INC 2015-08-04 2016-10-11 4 5 VERSUM MATERIALS INC 2015-08-04 2016-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 52,010 58,916 -6,906 390 265 125 6,594 4,238 2,356 6,645 4,298 2,347 1,748 1,228 520 4,897 5,909 -1,012 7 8 1 523 483 40 12 11 -1 104 110 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -6,906 125 2,356 2,347 520 -1,012 1 40 -1 -6

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 5 VERSUM MATERIALS INC 2016-09-29 2016-11-08 2124 735 VOYA INTL RL EST FD CL-I #2664 2008-04-24 2016-10-04 7 ZOETIS INC 2015-08-04 2016-12-07 8 ZOETIS INC 2015-08-04 2017-02-21 29 ZOETIS INC 2015-10-14 2017-03-01 34 ZOETIS INC 2017-03-27 2015-12-10 13 ZOETIS INC 2017-04-04 2016-02-24 18 ZOETIS INC 2016-03-23 2017-04-19 49 ACCENTURE PLC 2016-10-31 2017-05-04 64 BROOKFIELD BUSINESS PART 2016-06-20 2016-07-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 151 159 -8 18.995 22.825 -3,830 354 318 36 426 364 62 1,562 1,318 244 1,836 1,545 291 591 682 91 967 818 149 5,913 5,698 215 12 14 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -8 -3,830 36 62 244 291 91 149 215 -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, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4 BROOKFIELD BUSINESS PART 2016-06-20 2016-07-08 1155 LIBERTY LILAC GROUP-A 2015-08-04 2016-07-13 3 6294 LIBERTY LILAC GROUP-A 2015-08-04 2016-11-08 3 3706 LIBERTY LILAC GROUP-A 2016-01-08 2016-11-08 1155 LIBERTY LILAC GROUP-C 2015-08-04 2016-07-13 3 1211 LIBERTY LILAC GROUP-C 2015-12-10 2016-10-26 3 8789 LIBERTY LILAC GROUP-C 2015-08-04 2016-10-26 6 WILLIS TOWERS WATSON PUB LTDCO 2015-08-04 2017-03-27 CAPITAL GAIN DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 75 87 -12 4 1 3 73 138 -65 68 128 -60 4 5 -1 84 -57 141 105 175 -70 733 780 47 28,563 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -12 3 -65 -60 -1 -57 -70 47

efile GRAPHIC print - DO NOT PR	ROCESS As Filed D	ata -	D	LN: 93491305003027
TY 2016 Accounting Fed	es Schedule			_
	Name: ALFRED : EIN: 59-6122	I DUPONT AWARDS 735		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491305003027			
TY 2016 Compensation Explanation					
Name:	ALFRED I DUF	PONT AWARDS			
<b>EIN:</b> 59-6122735					
Person Name		Explanation			
Wells Fargo Bank NA		see footnote attached			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491305003027 TY 2016 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 \$265,225.000F GRANTS MADE IN 2014 AS A DISTRIBUTION FROM CORPUS.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491305003027	
TV 2016 Investments Corporate Rends Schodule			

## TY 2016 Investments Corporate Bonds Schedule

Name: ALFRED I DUPONT AWARDS

<b>EIN:</b> 59-6122735		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
94985D582 WELLS FARGO INTL BON	13,130	11,744
256210105 DODGE & COX INCOME F	121,843	128,062
4812C0803 JPMORGAN HIGH YIELD-	80,688	78,413
693390882 PIMCO FOREIGN BD FD	37,133	36,739
693391559 PIMCO EMERG MKTS BD-	73,978	66,747
921937827 VANGUARD SHORT TERM	64,771	64,758
044820504 ASHMORE EMERG MKTS C	66,901	61,961
262028855 DRIEHAUS ACTIVE INCO	66,754	62,090
77958B402 T ROWE PRICE INST FL	81,986	80,053
543495840 LOOMIS SAYLES BOND F	132,461	127,886

## **TY 2016 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		
38142Y773 GOLDMAN SACHS L/C VA	75,152	108,996
52106N889 LAZARD EMERGING MKTS	35,080	51,715
779547108 T ROWE PRICE EQUITY		
779919109 T ROWE PRICE REAL ES	116,080	185,889
780905451 ROYCE PREMIER FUND W		
94975P512 WF LARGE CAP GROWTH-	91,125	179,312
949915367 WELLS FARGO ADV ENTE		
277923728 EATON VANCE GLOBAL M	64,431	63,014
63872T885 ASG GLOBAL ALTERNATI	61,969	58,178
92914A810 VOYA INTL RL EST FD	52,953	41,160
00817Y108 AETNA INC-NEW	4,325	8,502
025083320 AMER CENT SMALL CAP	29,008	35,553
03073E105 AMERISOURCEBERGEN CO		
031162100 AMGEN INC	5,649	6,200
037833100 APPLE INC	5,226	7,345
039483102 ARCHER DANIELS MIDLA		
04314H402 ARTISAN INTERNATIONA	130,258	161,736
053611109 AVERY DENNISON CORP	4,740	6,716
06738C778 BARCLAYS BANK PLC IP		
09062X103 BIOGEN INC		
126650100 CVS HEALTH CORPORATI	5,236	5,069
14040H105 CAPITAL ONE FINANCIA		
15135B101 CENTENE CORP DEL	4,530	7,349
17275R102 CISCO SYSTEMS INC		
20030N101 COMCAST CORP CLASS A	5,134	7,706
20825C104 CONOCOPHILLIPS		
233326107 DST SYS INC COM		
247361702 DELTA AIR LINES INC	4,174	6,503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INT'L ST	104,346	101,792
260543103 DOW CHEMICAL CO	5,141	7,379
285512109 ELECTRONIC ARTS INC	4,157	7,929
30231G102 EXXON MOBIL CORPORAT	5,015	4,521
339128100 JP MORGAN MID CAP VA	78,935	79,261
344849104 FOOT LOCKER INC	6,078	5,618
345370860 FORD MOTOR COMPANY		
375558103 GILEAD SCIENCES INC	6,917	5,521
38141G104 GOLDMAN SACHS GROUP		
410345102 HANESBRANDS INC		
411511504 HARBOR CAPITAL APRCT	31,028	33,834
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	4,605	7,670
458140100 INTEL CORP	5,606	5,230
46625H100 JPMORGAN CHASE & CO	6,181	8,500
521865204 LEAR CORP	3,956	6,820
534187109 LINCOLN NATL CORP IN	4,656	6,488
548661107 LOWES COS INC	5,347	7,598
559222401 MAGNA INTL INC CL A		
58155Q103 MCKESSON CORP		
58933Y105 MERCK & CO INC NEW	5,082	5,832
589509207 MERGER FUND-INST #30	65,644	65,079
594918104 MICROSOFT CORP	5,028	8,065
595112103 MICRON TECHNOLOGY IN		
617446448 MORGAN STANLEY		
637071101 NATIONAL OILWELL INC		
666807102 NORTHROP GRUMMAN COR	3,616	7,188
68389X105 ORACLE CORPORATION		
683974604 OPPENHEIMER DEVELOPI	196,669	198,445
72348P104 PINNACLE FOODS INC	4,015	6,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 BOSTON P LNG/SHRT RE	109,477	115,494
80004C101 SANDISK CORP COM		
83088M102 SKYWORKS SOLUTIONS I		
844741108 SOUTHWEST AIRLINES C		
848574109 SPIRIT AEROSYTSEMS H		
88164L100 TESSERA TECHNOLOGIES		
896522109 TRINITY INDS INC		
91324P102 UNITEDHEALTH GROUP I	4,587	7,417
91913Y100 VALERO ENERGY CORP	5,297	7,690
929089100 VOYA FINANCIAL INC		
959319104 WESTERN REFNG INC		
001055102 AFLAC INC		
00206R102 AT & T INC		
009158106 AIR PRODS & CHEMS IN	3,528	3,863
02079K107 ALPHABET INC CL C	5,801	7,270
03232P405 AMSURG CORP		
04247X102 ARMSTRONG WORLD INDU		
052769106 AUTODESK INC	2,462	4,537
053332102 AUTOZONE INC	2,967	2,282
067383109 BARD C R INC	769	1,264
075887109 BECTON DICKINSON & C		
112585104 BROOKFIELD ASSET MAN	8,319	9,724
115236101 BROWN & BROWN INC	1,291	1,680
12504L109 CBRE GROUP INC	3,180	3,494
12508E101 CDK GLOBAL INC	1,076	1,303
12514G108 CDW CORP/DE	5,504	8,442
143130102 CARMAX INC	5,212	5,738
16119P108 CCH I LLC		
166764100 CHEVRON CORP	5,477	5,634
194014106 COLFAX CORPORATION	2,984	3,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217204106 COPART INC COM	1,353	2,194
22544R305 CREDIT SUISSE COMM R	52,338	58,395
22822V101 CROWN CASTLE INTL CO		
23918K108 DAVITA INC	2,613	2,267
256677105 DOLLAR GENERAL CORP	1,358	1,226
256746108 DOLLAR TREE INC	3,757	3,496
278768106 ECHOSTAR CORPORATION	397	546
278865100 ECOLAB INC	1,044	1,195
29444U700 EQUINIX INC	1,761	2,575
303075105 FACTSET RESH SYS INC		
311900104 FASTENAL CO	890	958
31620M106 FIDELITY NATL INFORM	2,316	3,074
31620R303 FNF GROUP	3,809	4,617
345605109 FOREST CITY REALTY T	1,831	2,006
36381Y108 MONDRIAN INTERNATION	69,609	65,714
37045V100 GENERAL MOTORS CO	5,138	6,078
40412C101 HCA HOLDINGS INC	5,453	6,104
44267D107 HOWARD HUGHES CORP/T	1,428	1,474
446150104 HUNTINGTON BANCSHARE	6,015	6,976
461202103 INTUIT COM	2,147	2,789
466313103 JABIL INC	5,722	7,064
48238T109 KAR AUCTION SERVICES	1,744	1,889
501044101 KROGER CO		
526057104 LENNAR CORPORATION C	1,356	1,440
527288104 LEUCADIA NATL CORP C	999	1,256
530307107 LIBERTY BROADBAND CO	692	1,115
530307305 LIBERTY BROADBAND CO	2,174	3,470
53071M104 LIBERTY INTERACTIVE		
53071M880 LIBERTY VENTURES - S		
531229409 LIBERTY SIRIUSXM GRO	606	840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
531229607 LIBERTY SIRIUSXM GRO	1,538	2,127
531229854 LIBERTY FORMULA ONE	1,419	1,794
531229870 LIBERTY FORMULA ONE	136	210
535678106 LINEAR TECHNOLOGY CO		
540424108 LOEWS CORP	2,245	2,809
55261F104 M & T BANK CORPORATI	2,033	2,591
55354G100 MSCI INC	408	618
55608B105 MACQUARIE INFRASTRUC	2,230	2,274
570535104 MARKEL HOLDINGS	6,233	6,831
573284106 MARTIN MARIETTA MATL	2,524	3,116
582839106 MEAD JOHNSON NUTRITI		
595017104 MICROCHIP TECHNOLOGY	1,670	2,933
608190104 MOHAWK INDS INC COM	2,534	3,142
615369105 MOODYS CORP	5,164	5,962
620076307 MOTOROLA SOLUTIONS,	1,670	2,255
67066G104 NVIDIA CORP	2,389	9,541
67103H107 O'REILLY AUTOMOTIVE	3,975	3,500
68557N103 ORBITAL ATK INC		
70450Y103 PAYPAL HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI	1,366	1,896
744320102 PRUDENTIAL FINL INC	5,985	7,245
76131D103 RESTAURANT BRANDS IN	3,649	5,566
770323103 ROBERT HALF INTL INC	621	623
776696106 ROPER TECHNOLOGIES I	3,686	4,862
778296103 ROSS STORES INC	3,521	3,810
78388J106 SBA COMMUNICATIONS C		
78409V104 S&P GLOBAL INC	2,741	4,526
867914103 SUNTRUST BANKS INC	4,785	6,409
871829107 SYSCO CORP	5,529	5,738
87612E106 TARGET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
893641100 TRANSDIGM GROUP INC	5,923	6,991
92343E102 VERISIGN INC COM	2,911	3,440
92345Y106 VERISK ANALYTICS INC	3,388	3,712
94975P447 WELLS FARGO SP S/C V	17,304	20,869
98978V103 ZOETIS INC		
G0408V102 AON PLC	5,528	7,578
G0450A105 ARCH CAPITAL GROUP L	1,567	1,959
G16234109 BROOKFIELD BUSINESS		
G5480U104 LIBERTY GLOBAL PLC-A	1,682	1,317
G5480U120 LIBERTY GLOBAL PLC-S	2,390	2,089
G5480U138 LIBERTY LILAC GROUP-		
G5480U153 LIBERTY LILAC GROUP-		
G9618E107 WHITE MTNS INS GROUP	1,524	1,737
G96629103 WILLIS TOWERS WATSON	1,100	1,309
N7902X106 SENSATA TECHNOLOGIES	1,525	1,410
023586100 AMERCO	1,151	1,098
03027X100 AMERICAN TOWER CORP	6,585	6,616
032654105 ANALOG DEVICES INC	6,587	6,146
04314H758 ARTISAN SMALL CAP FU	29,856	32,890
060505104 BANK OF AMERICA CORP	6,232	6,623
115637209 BROWN FORMAN CORP CL	851	875
174610105 CITIZENS FINANCIAL G	6,221	6,137
24906P109 DENTSPLY SIRONA INC	4,648	4,798
29084Q100 EMCOR GROUP INC COM	6,241	5,623
40416M105 HD SUPPLY HOLDINGS I	374	276
40434L105 HP INC	6,549	6,083
53046P109 LIBERTY EXPEDIA HOLD	874	1,242
53071M856 LIBERTY VENTURES	1,330	1,830
64110D104 NETAPP INC	6,283	7,089
670346105 NUCOR CORP	6,497	5,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74340W103 PROLOGIS INC	5,598	6,392
779547405 T ROWE PRICE EQUITY	66,847	84,079
78410G104 SBA COMMUNICATIONS C	6,600	8,229
824348106 SHERWIN WILLIAMS CO	2,329	2,808
854502101 STANLEY BLACK & DECK	5,772	6,755
872540109 TJX COMPANIES INC	5,660	5,485
891092108 TORO CO	6,669	6,652
89679A100 TRISURA GROUP LTD-WI		17
904504842 UNDISCOVERED MNGRS B	41,343	44,610
928563402 VMWARE INC	6,589	6,382
931142103 WAL MART STORES INC	5,679	6,130
G0750C108 AXALTA COATING SYSTE	793	897
G47567105 IHS MARKIT LTD	2,826	3,215

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491305003027
TY 2016 Other Decreases Scho	edule		
Name:	ALFRED I DUP	ONT AWARDS	
EIN:	59-6122735		
D.	escription		Amount
Di	escription		Amount
MUTUAL FUND POSTING AFTER TYE	езсприоп		1,130

DLN: 93491305003027

0

Name: ALFRED I DUPONT AWARDS

**EIN:** 59-6122735

UST REFUND

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	

2,398

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491305003027		
TY 2016 Other Increases Schedule				
Name:	ALFRED I DUPONT AWARDS			
EIN:	59-6122735			
De	escription	Amount		
MUTUAL FUND TAX EFFECTIVE DATE TYPE		2,588		
RETURN OF CAPITAL		760		

efile GRAPHIC print - DO NOT PROCES					
TY 2016 Other Professional Fees Schedule					
Name: ALFRED I DUPONT AWARDS					
<b>EIN:</b> 59-6122735					
Category	Amount	Net Investment	Adjusted Net	Disbursements	
		Income	Income	for Charitable	
				Purposes	

INVESTMENT MGMT FEES-SUBJECT T

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491305003027	
TY 2016 Taxes Schedule					
Name	: ALFRED I DI	UPONT AWARDS			
EIN	: 59-6122735				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES	63	63		0	
FEDERAL ESTIMATES - PRINCIPAL	666	0		0	
FOREIGN TAXES ON QUALIFIED FOR	650	650		0	
FOREIGN TAXES ON NONQUALIFIED	83	83		0	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491305003027						
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047			
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instruction <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>	2016				
Name of the organizat ALFRED I DUPONT AWAR		Employer id	entification number			
	!	59-6122735				
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
	☐ 527 political organization					
Form 990-PF						
4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation					
•	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contribution r property) from any one contributor. Complete Parts I and II. See instructions for d	_	•			
Special Rules						
under sections received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^13\%$ si $509(a)(1)$ and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form 990 or 990-EZ), Par one contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 one 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	rt II, line 13,	16a, or 16b, and that			
during the year,	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive total contributions of more than \$1,000 exclusively for religious, charitable, scientification the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received contributions exclusively for religious, charitable, etc., purposes, but no such contributions enter here the total contributions that were received during the year for an excomplete any of the parts unless the <b>General Rule</b> applies to this organization betable, etc., contributions totaling \$5,000 or more during the year	ributions total xclusively rel cause it rece	led more than \$1,000 igious, charitable, etc , eived <i>nonexclusively</i>			
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not file So tit <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of S	ofits				
For Paperwork Reduction for Form 990, 990-EZ, or 9		B (Form 990,	990-EZ, or 990-PF) (2016)			

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page <b>3</b>
Name of organization	n Ards	Employer ident	ification number
MEI NEB I BOI ON 1 /W/		59-61	122735
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<u>-</u>	Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)