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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01 , 2017, and ending 06/30, 2018

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): 6325 S RAINBOW BLVD STE 300

Room/suite:

B Telephone number (see instructions): 336-747-8182

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,175,254.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	273,182.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,147.	66,262.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,285.			
	b Gross sales price for all assets on line 6a 687,049.				
	7 Capital gain net income (from Part IV, line 2)		124,285.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	266.			STMT 6
	12 **Total.** Add lines 1 through 11	464,880.	190,547.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,935.	31,451.		10,484.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 8	892.	892.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	1,625.	1,250.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,452.	33,593.	NONE	11,484.
	25 Contributions, gifts, grants paid	423,182.			423,182.
	26 **Total expenses and disbursements** Add lines 24 and 25	468,634.	33,593.	NONE	434,666.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-3,754.			
	b **Net investment income** (if negative, enter -0-)		156,954.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	2,169.	2,389.	2,389.
2	Savings and temporary cash investments	74,863.	81,834.	81,834.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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) STMT 10	1,951,450.	1,879,328.	2,335,273.
c	Investments - corporate bonds (attach schedule) STMT 18	739,645.	799,966.	755,758.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,768,127.	2,763,517.	3,175,254.
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)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,768,127.	2,763,517.	
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)	2,768,127.	2,763,517.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,768,127.	2,763,517.	

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	2,768,127.
2	Enter amount from Part I, line 27a	2	-3,754.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE TYE	3	1,063.
4	Add lines 1, 2, and 3	4	2,765,436.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	1,919.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,763,517.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	687,049.		562,764.	124,285.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				124,285.
b				
c				
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	124,285.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	463,295.	2,999,758.	0.154444
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

2	**Total** of line 1, column (d)	2	0.682304
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.136461
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,154,198.
5	Multiply line 4 by line 3	5	430,425.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,570.
7	Add lines 5 and 6	7	431,995.
8	Enter qualifying distributions from Part XII, line 4	8	434,666.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,570.
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	NONE
3	Add lines 1 and 2	3	1,570.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,570.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 500.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	~~Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed~~ ▶	9	1,070.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank NA Telephone no ▶ (336)747-8182

Located at ▶ 1 W 4TH ST, WINSTON SALEM, NC ZIP+4 ▶ 27101-3818

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

			Yes	No
16	At any time during calendar year 2017, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		41,935.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	3,113,952.
b	Average of monthly cash balances	1b	88,279.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,202,231.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,202,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,033.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,154,198.
6	**Minimum investment return.** Enter 5% of line 5	6	157,710.

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	157,710.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,570.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	156,140.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	156,140.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	156,140.

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	434,666.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	434,666.
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	1,570.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	433,096.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				156,140.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . NONE				
b From 2013 . . . 65,102.				
c From 2014 . . . 57,802.				
d From 2015 . . . NONE				
e From 2016 . . . 314,301.				
f **Total** of lines 3a through e	437,205.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 434,666.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	273,182.			
d Applied to 2017 distributable amount				156,140.
e Remaining amount distributed out of corpus	5,344.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below.**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	715,731.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	273,182.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	442,549.			
10 Analysis of line 9				
a Excess from 2013 . . . 65,102.				
b Excess from 2014 . . . 57,802.				
c Excess from 2015 . . . NONE				
d Excess from 2016 . . . 314,301.				
e Excess from 2017 . . . 5,344.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBIA U GRADUATE-JOURNALISM DUPONT AWARDS- 2950 BROADWAY NEW YORK NY 10027	NONE	PC	JOURNALISM AWARDS	423,182.
Total ▶ 3a				423,182.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	67,147.	
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	124,285.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b UST REFUND			1	266.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				191,698.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 191,698.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Wells Fargo Bank, N.A.
Signed by: David F. Abble
VP & Trust Officer

Signature of officer or trustee | 08/08/2018 Date | Trustee Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

JSA
7E1493 1 000
DMD265 5892 08/08/2018 12:22:59

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2017

Name of the organization	Employer identification number
ALFRED I. DUPONT AWARDS	59-6122735

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or 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 33 1/3 % 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ALFRED I. DUPONT AWARDS

Employer identification number
59-6122735

Part I **Contributors** (see instructions). 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 ONE INDEPENDENT DRIVE, SUITE 1400 JACKSONVILLE, FL 32202-5011	$ 273,182.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	74.	74.
ABBVIE INC	64.	64.
AETNA INC-NEW	100.	100.
AGILENT TECHNOLOGIES INC	45.	45.
AIR PRODS & CHEMS INC COM	131.	131.
AMERCO	6.	6.
AMERICAN TOWER CORP	144.	144.
AMGEN INC	170.	170.
ANALOG DEVICES INC	36.	36.
APPLE INC	150.	150.
APPLIED INDL TECHNOLOGIES INC COM	33.	33.
ARTISAN INTERNATIONAL FD INS #662	1,596.	1,596.
ASHMORE EMERG MKTS CR DB-INS	1,526.	1,399.
AVERY DENNISON CORP	146.	146.
BANK OF AMERICA CORP	131.	131.
BAXTER INTL INC	19.	19.
BROOKFIELD ASSET MANAGE-CL A	148.	148.
BROWN & BROWN INC	23.	23.
BROWN FORMAN CORP CL B	36.	36.
CDK GLOBAL INC	11.	11.
CDW CORP/DE	70.	70.
CVS HEALTH CORPORATION	67.	67.
CENTERPOINT ENERGY INC	188.	188.
CHEVRON CORP	238.	238.
CISCO SYSTEMS INC	56.	56.
CITIZENS FINANCIAL GROUP INC	138.	138.
COMCAST CORP CLASS A	125.	125.
COSTCO WHOLESALE CORP	23.	23.
CREDIT SUISSE COMM RET ST-I #2156	1,942.	1,942.
CUMMINS INC.	136.	136.
DELTA AIR LINES INC	148.	148.
DENTSPLY SIRONA INC	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DODGE & COX INT'L STOCK FD #1048	2,309.	2,309.
DODGE & COX INCOME FD COM #147	3,493.	3,493.
DOLLAR GENERAL CORP	18.	18.
DOW CHEMICAL CO	108.	108.
DOWDUPONT INC	81.	81.
DRIEHAUS ACTIVE INCOME FUND	2,292.	2,292.
EATON VANCE GLOBAL MACRO - I #0088	2,203.	2,203.
ECOLAB INC	14.	14.
EMCOR GROUP INC COM	28.	28.
EQUINIX INC	51.	51.
EXXON MOBIL CORPORATION	204.	204.
FASTENAL CO	30.	30.
FID ADV EMER MKTS INC- CL I #607	3,264.	3,264.
FIDELITY NATL INFORMATION SVCS INC	38.	38.
FNF GROUP	119.	119.
FIRST REPUBLIC BANK/SAN FRANCI	3.	3.
JP MORGAN MID CAP VALUE-I #758	380.	380.
FOOT LOCKER INC	35.	35.
FOREST CITY REALTY TRUST-A	23.	23.
MONDRIAN INTERNATIONAL EQUITY FUND	2,293.	2,293.
GENERAL MOTORS CO	264.	264.
GILEAD SCIENCES INC	126.	126.
HP INC	189.	189.
HARBOR CAPITAL APRCTION-INST #2012	57.	57.
HARTFORD MIDCAP FUND-Y #229	196.	196.
HILTON WORLDWIDE HOLDINGS IN	8.	8.
HOME DEPOT INC	192.	192.
HUNTINGTON BANCSHARES INC	41.	41.
HUNTSMAN CORP	40.	40.
INTEL CORP	171.	171.
INTUIT COM	29.	29.
JPMORGAN CHASE & CO	194.	194.
JABIL CIRCUIT INC COM	75.	75.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON	178.	178.
JPMORGAN HIGH YIELD-I #3580	5,357.	5,357.
KAR AUCTION SERVICES INC	39.	39.
LAZARD EMERGING MKTS PTFL #638	1,374.	1,374.
LEAR CORP	115.	115.
LENNAR CORPORATION CLASS A COMMON	5.	5.
LEUCADIA NATL CORP COM	6.	6.
LINCOLN NATL CORP IND	119.	119.
LOEWS CORP	11.	11.
LOOMIS SAYLES BOND FD INSTL #1162	4,976.	4,976.
LOWES COS INC	112.	112.
M & T BANK CORPORATION COM	43.	43.
MSCI INC	9.	9.
MACQUARIE INFRASTRUCTURE CORPORATION	123.	73.
MARTIN MARIETTA MATLS INC COM	35.	35.
MERCK & CO INC NEW	124.	124.
MICROSOFT CORP	165.	165.
MICROCHIP TECHNOLOGY INC COM	54.	54.
FEDERATED MM TREAS OBLIG INST	463.	463.
MOODYS CORP	75.	75.
MOTOROLA SOLUTIONS, INC.	39.	39.
ASG GLOBAL ALTERNATIVES-Y #1993	266.	266.
NETAPP INC	142.	142.
NORTHROP GRUMMAN CORP	114.	114.
NUCOR CORP	78.	78.
NVIDIA CORP	27.	27.
OPPENHEIMER DEVELOPING MKT-I #799	1,857.	1,857.
PIMCO FOREIGN BD FD USD H-INST #103	494.	494.
PIMCO EMERG MKTS BD-INST #137	3,787.	3,787.
PINNACLE FOODS INC	70.	70.
PROGRESSIVE CORP OHIO	48.	48.
PROLOGIS INC	165.	165.
PRUDENTIAL FINL INC	208.	208.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYMOND JAMES FINL INC	43.	43.
RESTAURANT BRANDS INTERN	96.	96.
ROPER TECHNOLOGIES INC	32.	32.
ROSS STORES INC	55.	55.
T ROWE PRICE EQUITY INC-I #426	2,117.	2,117.
T ROWE PRICE INST FLOAT RATE #170	3,576.	3,576.
T ROWE PR REAL ESTATE-I #432	4,122.	4,122.
S&P GLOBAL INC	56.	56.
SPDR DJ WILSHIRE INTERNATIONAL REAL	2,199.	2,199.
SHERWIN WILLIAMS CO	34.	34.
STANLEY BLACK & DECKER,INC.	117.	117.
SUNTRUST BANKS INC	45.	45.
SYSCO CORP	157.	157.
TJX COMPANIES INC	98.	98.
TARGET CORP	218.	218.
TORO CO	53.	53.
TRANSDIGM GROUP INC	572.	77.
TRANSUNION	3.	3.
TYSON FOODS INC CL A DEL	54.	54.
UNDISCOVERED MNGRS BEHAV VAL-L #1368	1,218.	1,218.
UNITEDHEALTH GROUP INC	126.	126.
VALERO ENERGY CORP	266.	266.
VANGUARD SHORT TERM BOND ETF	1,127.	1,127.
VANGUARD INFLAT-PROT SECS-ADM #5119	429.	429.
VANGUARD REAL ESTATE ETF	1,557.	1,344.
VOYA INTL RL EST FD CL-I #2664	207.	207.
VULCAN MATERIALS COMPANY	14.	14.
WAL MART STORES INC	167.	167.
WELLS FARGO SP S/C VA-IS #4143	593.	593.
WF LARGE CAP GROWTH-I #4137	87.	87.
AON PLC	84.	84.
WHITE MTNS INS GROUP	3.	3.
WILLIS TOWERS WATSON PUB LTDCO	5.	5.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED TREAS OBL FD 68		623.	623.
	TOTAL	67,147.	66,262.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
UST REFUND		266.
	TOTALS	266.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	892.	892.
TOTALS	892.	892.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	68.	68.
FEDERAL ESTIMATES - PRINCIPAL	375.	
FOREIGN TAXES ON QUALIFIED FOR	973.	973.
FOREIGN TAXES ON NONQUALIFIED	209.	209.
TOTALS	1,625.	1,250.

ALFRED I. DUPONT AWARDS 59-6122735

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
246248306 DELAWARE POOLED TR I		
26203E836 DREYFUS/THE BOSTON C		
38142Y773 GOLDMAN SACHS L/C VA		
52106N889 LAZARD EMERGING MKTS	35,080.	50,710.
779547108 T ROWE PRICE EQUITY		
779919109 T ROWE PRICE REAL ES		
780905451 ROYCE PREMIER FUND W		
94975P512 WF LARGE CAP GROWTH-		
949915367 WELLS FARGO ADV ENTE		
277923728 EATON VANCE GLOBAL M	64,431.	61,010.
63872T885 ASG GLOBAL ALTERNATI	32,488.	32,243.
92914A810 VOYA INTL RL EST FD		
00817Y108 AETNA INC-NEW	3,398.	8,074.
025083320 AMER CENT SMALL CAP	29,008.	43,237.
03073E105 AMERISOURCEBERGEN CO		
031162100 AMGEN INC	5,335.	6,276.
037833100 APPLE INC	6,523.	10,921.
039483102 ARCHER DANIELS MIDLA		
04314H402 ARTISAN INTERNATIONA	130,258.	172,196.
053611109 AVERY DENNISON CORP	5,017.	8,066.
06738C778 BARCLAYS BANK PLC IP		
09062X103 BIOGEN INC		
126650100 CVS HEALTH CORPORATI		
14040H105 CAPITAL ONE FINANCIA		
15135B101 CENTENE CORP DEL	4,432.	11,089.
17275R102 CISCO SYSTEMS INC	7,573.	7,315.
20030N101 COMCAST CORP CLASS A		
20825C104 CONOCOPHILLIPS		
233326107 DST SYS INC COM		

ALFRED I. DUPONT AWARDS 59-6122735

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
247361702 DELTA AIR LINES INC	4,174.	5,994.
256206103 DODGE & COX INT'L ST	104,346.	100,345.
260543103 DOW CHEMICAL CO		
285512109 ELECTRONIC ARTS INC		
30231G102 EXXON MOBIL CORPORAT	5,961.	5,626.
339128100 JP MORGAN MID CAP VA	35,499.	37,037.
344849104 FOOT LOCKER INC		
345370860 FORD MOTOR COMPANY		
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP		
410345102 HANESBRANDS INC		
411511504 HARBOR CAPITAL APRCT	31,028.	39,232.
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC	4,605.	9,755.
458140100 INTEL CORP	5,352.	7,357.
46625H100 JPMORGAN CHASE & CO	5,849.	9,170.
521865204 LEAR CORP	3,956.	8,919.
534187109 LINCOLN NATL CORP IN	4,656.	5,976.
548661107 LOWES COS INC		
559222401 MAGNA INTL INC CL A		
58155Q103 MCKESSON CORP		
58933Y105 MERCK & CO INC NEW		
589509207 MERGER FUND-INST #30		
594918104 MICROSOFT CORP	4,082.	9,368.
595112103 MICRON TECHNOLOGY IN		
617446448 MORGAN STANLEY		
637071101 NATIONAL OILWELL INC		
666807102 NORTHROP GRUMMAN COR	2,970.	7,077.
68389X105 ORACLE CORPORATION		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
683974604 OPPENHEIMER DEVELOPI	196,669.	221,853.
72348P104 PINNACLE FOODS INC		
74925K581 BOSTON P LNG/SHRT RE	61,334.	66,321.
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.	9,814.
91913Y100 VALERO ENERGY CORP	3,764.	8,977.
929089100 VOYA FINANCIAL INC		
959319104 WESTERN REFNG INC		
001055102 AFLAC INC		
00206R102 AT & T INC		
009158106 AIR PRODS & CHEMS IN	4,869.	5,606.
02079K107 ALPHABET INC CL C	5,076.	7,810.
03232P405 AMSURG CORP		
04247X102 ARMSTRONG WORLD INDU		
052769106 AUTODESK INC	2,462.	5,899.
053332102 AUTOZONE INC		
067383109 BARD C R INC		
075887109 BECTON DICKINSON & C		
112585104 BROOKFIELD ASSET MAN	9,283.	10,986.
115236101 BROWN & BROWN INC	1,703.	2,579.
12504L109 CBRE GROUP INC	3,180.	4,583.
12508E101 CDK GLOBAL INC	922.	1,171.
12514G108 CDW CORP/DE		
143130102 CARMAX INC	5,652.	7,141.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
16119P108 CCH I LLC		
166764100 CHEVRON CORP	5,477.	6,827.
194014106 COLFAX CORPORATION	2,596.	2,667.
217204106 COPART INC COM	1,353.	3,903.
22544R305 CREDIT SUISSE COMM R	52,338.	60,334.
22822V101 CROWN CASTLE INTL CO		
23918K108 DAVITA INC		
256677105 DOLLAR GENERAL CORP	2,261.	2,564.
256746108 DOLLAR TREE INC		
278768106 ECHOSTAR CORPORATION	397.	400.
278865100 ECOLAB INC	348.	421.
29444U700 EQUINIX INC	1,761.	2,579.
303075105 FACTSET RESH SYS INC		
311900104 FASTENAL CO	890.	1,059.
31620M106 FIDELITY NATL INFORM	708.	1,166.
31620R303 FNF GROUP	3,709.	4,590.
345605109 FOREST CITY REALTY T	684.	707.
36381Y108 MONDRIAN INTERNATION	69,609.	66,461.
37045V100 GENERAL MOTORS CO	5,138.	6,856.
40412C101 HCA HOLDINGS INC		
44267D107 HOWARD HUGHES CORP/T	1,796.	1,988.
446150104 HUNTINGTON BANCSHARE		
461202103 INTUIT COM	409.	817.
466313103 JABIL INC	5,486.	6,417.
48238T109 KAR AUCTION SERVICES	543.	767.
501044101 KROGER CO		
526057104 LENNAR CORPORATION C	2,116.	2,153.
527288104 LEUCADIA NATL CORP C		
530307107 LIBERTY BROADBAND CO	692.	983.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
530307305 LIBERTY BROADBAND CO	1,032.	1,439.
53071M104 LIBERTY INTERACTIVE		
53071M880 LIBERTY VENTURES - S		
531229409 LIBERTY SIRIUSXM GRO	606.	901.
531229607 LIBERTY SIRIUSXM GRO	1,327.	1,996.
531229854 LIBERTY FORMULA ONE	2,448.	2,970.
531229870 LIBERTY FORMULA ONE	136.	212.
535678106 LINEAR TECHNOLOGY CO		
540424108 LOEWS CORP		
55261F104 M & T BANK CORPORATI	1,144.	1,531.
55354G100 MSCI INC	408.	993.
55608B105 MACQUARIE INFRASTRUC		
570535104 MARKEL HOLDINGS	6,233.	7,590.
573284106 MARTIN MARIETTA MATL	4,213.	4,913.
582839106 MEAD JOHNSON NUTRITI		
595017104 MICROCHIP TECHNOLOGY	1,958.	3,547.
608190104 MOHAWK INDS INC COM	2,534.	2,786.
615369105 MOODYS CORP	4,742.	7,675.
620076307 MOTOROLA SOLUTIONS,	642.	1,164.
67066G104 NVIDIA CORP	1,912.	9,713.
67103H107 O'REILLY AUTOMOTIVE	5,829.	7,113.
68557N103 ORBITAL ATK INC		
70450Y103 PAYPAL HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI	1,803.	2,958.
744320102 PRUDENTIAL FINL INC	5,538.	5,798.
76131D103 RESTAURANT BRANDS IN	5,108.	6,874.
770323103 ROBERT HALF INTL INC		
776696106 ROPER TECHNOLOGIES I	3,686.	5,794.
778296103 ROSS STORES INC	3,793.	6,017.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
78388J106 SBA COMMUNICATIONS C		
78409V104 S&P GLOBAL INC	2,741.	6,321.
867914103 SUNTRUST BANKS INC		
871829107 SYSCO CORP	5,529.	7,785.
87612E106 TARGET CORP	6,846.	8,906.
893641100 TRANSDIGM GROUP INC	5,923.	8,974.
92343E102 VERISIGN INC COM	2,518.	4,397.
92345Y106 VERISK ANALYTICS INC	3,157.	4,413.
94975P447 WELLS FARGO SP S/C V		
98978V103 ZOETIS INC		
G0408V102 AON PLC	3,588.	5,075.
G0450A105 ARCH CAPITAL GROUP L	2,415.	2,461.
G16234109 BROOKFIELD BUSINESS		
G5480U104 LIBERTY GLOBAL PLC-A	1,354.	909.
G5480U120 LIBERTY GLOBAL PLC-S	2,390.	1,783.
G5480U138 LIBERTY LILAC GROUP-		
G5480U153 LIBERTY LILAC GROUP-		
G9618E107 WHITE MTNS INS GROUP		
G96629103 WILLIS TOWERS WATSON		
N7902X106 SENSATA TECHNOLOGIES		
023586100 AMERCO	1,151.	1,068.
03027X100 AMERICAN TOWER CORP	6,585.	7,209.
032654105 ANALOG DEVICES INC		
04314H758 ARTISAN SMALL CAP FU	29,856.	36,024.
060505104 BANK OF AMERICA CORP	6,232.	7,696.
115637209 BROWN FORMAN CORP CL	643.	833.
174610105 CITIZENS FINANCIAL G	6,221.	6,691.
24906P109 DENTSPLY SIRONA INC	5,068.	3,545.
29084Q100 EMCOR GROUP INC COM	6,438.	6,780.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
40416M105 HD SUPPLY HOLDINGS I	374.	386.
40434L105 HP INC	6,549.	7,896.
53046P109 LIBERTY EXPEDIA HOLD	874.	1,011.
53071M856 LIBERTY VENTURES		
64110D104 NETAPP INC	5,644.	12,486.
670346105 NUCOR CORP		
74340W103 PROLOGIS INC	5,341.	6,832.
779547405 T ROWE PRICE EQUITY	66,847.	83,824.
78410G104 SBA COMMUNICATIONS C	6,059.	9,247.
824348106 SHERWIN WILLIAMS CO	2,996.	4,076.
854502101 STANLEY BLACK & DECK	5,532.	6,109.
872540109 TJX COMPANIES INC	5,437.	6,948.
891092108 TORO CO		
89679A100 TRISURA GROUP LTD-WI		
904504842 UNDISCOVERED MNGRS B	41,343.	48,696.
928563402 VMWARE INC	6,589.	10,729.
931142103 WALMART INC	5,679.	6,938.
G0750C108 AXALTA COATING SYSTE		
G47567105 IHS MARKIT LTD	3,354.	4,334.
002824100 ABBOTT LABS	7,287.	8,051.
00287Y109 ABBVIE INC	7,625.	6,208.
00846U101 AGILENT TECHNOLOGIES	6,835.	6,493.
03662Q105 ANSYS INC	720.	697.
03820C105 APPLIED INDL TECHNOL	7,860.	7,646.
071813109 BAXTER INTL INC	7,580.	8,565.
09215C105 BLACK KNIGHT INC	3,628.	4,712.
15189T107 CENTERPOINT ENERGY I	6,813.	6,318.
22160K105 COSTCO WHOLESALE COR	7,628.	8,568.
231021106 CUMMINS INC.	7,105.	5,586.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
33616C100 FIRST REPUBLIC BANK/	3,377.	3,388.
36164V305 GCI LIBERTY INC	1,330.	1,578.
366651107 GARTNER INC	6,106.	6,512.
416645687 HARTFORD MIDCAP FUND	37,000.	39,729.
43300A203 HILTON WORLDWIDE HOL	3,860.	3,958.
447011107 HUNTSMAN CORP	7,475.	7,154.
47803M168 JOHN HANCOCK II-ABSL	41,099.	37,435.
478160104 JOHNSON & JOHNSON	6,903.	6,310.
55616P104 MACY'S INC	7,492.	8,908.
592688105 METTLER-TOLEDO INTL	2,270.	2,315.
682189105 ON SEMICONDUCTOR COR	7,202.	7,404.
754730109 RAYMOND JAMES FINL I	7,151.	7,684.
779919307 T ROWE PR REAL ESTAT	108,888.	174,683.
78463X863 SPDR DJ WILSHIRE INT	95,921.	98,398.
89400J107 TRANSUNION	2,361.	3,152.
902494103 TYSON FOODS INC CL A	7,325.	6,197.
91879Q109 VAIL RESORTS INC COM	1,126.	1,097.
922908553 VANGUARD REAL ESTATE	47,964.	47,160.
929160109 VULCAN MATERIALS COM	2,770.	2,968.
94987W828 WF LARGE CAP GROWTH-	91,125.	188,193.
94988A668 WF SPECIAL SM CAP VA	17,304.	22,448.
TOTALS	1,879,328.	2,335,273.

ALFRED I. DUPONT AWARDS 59-6122735

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
94985D582 WELLS FARGO INTL BON		
256210105 DODGE & COX INCOME F	121,843.	124,522.
4812C0803 JPMORGAN HIGH YIELD-	105,933.	100,291.
693390882 PIMCO FOREIGN BD FD	25,926.	26,309.
693391559 PIMCO EMERG MKTS BD-	101,666.	89,079.
921937827 VANGUARD SHORT TERM	64,771.	63,428.
044820504 ASHMORE EMERG MKTS C		
262028855 DRIEHAUS ACTIVE INCO	52,107.	46,727.
77958B402 T ROWE PRICE INST FL	81,986.	79,334.
543495840 LOOMIS SAYLES BOND F	132,461.	121,483.
315920702 FID ADV EMER MKTS IN	95,580.	87,174.
922031737 VANGUARD INFLAT-PROT	17,693.	17,411.
TOTALS	799,966.	755,758.

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

DESCRIPTION		AMOUNT
MUTUAL FUND POSTING AFTER TYE		1,914.
ROUNDING		5.
	TOTAL	1,919.

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

OFFICER NAME:
Wells Fargo Bank NA
ADDRESS:
1525 W WT Harris Blvd D1114-044
Charlotte, NC 28288-1161
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 41,935.
COMPENSATION EXPLANATION:
See Attached

TOTAL COMPENSATION: 41,935.

FEDERAL FOOTNOTES

PART VIII; LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK STATEMENT:
THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.