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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation  
ALFRED I DUPONT AWARDS

Number and street (or P O box number if mail is not delivered to street address)  
6325 S RAINBOW BLVD STE 300

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,147,613

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
59-6122735

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	281,377			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	74,764	74,764		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,365			
	b Gross sales price for all assets on line 6a _____ 470,884				
	7 Capital gain net income (from Part IV, line 2) . . .		171,365		
	8 Net short-term capital gain . . . . .			0	
	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) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	527,506	246,129			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,747	30,560		10,187
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .	961	961		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	3,520	1,664		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	46,228	33,185	0	11,187
	25 Contributions, gifts, grants paid . . . . .	431,377			431,377
	26 Total expenses and disbursements. Add lines 24 and 25	477,605	33,185	0	442,564
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,901			
	b Net investment income (if negative, enter -0-)		212,944		
	c Adjusted net income (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	2,389	1,778	1,778
	2 Savings and temporary cash investments . . . . .	81,834	210,624	210,624
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	1,879,328		
	c Investments—corporate bonds (attach schedule) . . . . .	799,966		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .		2,599,042	2,935,211
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,763,517	2,811,444	3,147,613	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	2,763,517	2,811,444	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,763,517	2,811,444		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,763,517	2,811,444		

**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	2,763,517
2 Enter amount from Part I, line 27a . . . . .	2	49,901
3 Other increases not included in line 2 (itemize) ▶ _____	3	230
4 Add lines 1, 2, and 3 . . . . .	4	2,813,648
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,204
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,811,444

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> 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	<b>2</b>	171,365
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	433,096	3,154,198	0 137308
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 689281
<b>3</b> 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	<b>3</b>	0 137856
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	3,062,547
<b>5</b> Multiply line 4 by line 3	<b>5</b>	422,190
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,129
<b>7</b> Add lines 5 and 6	<b>7</b>	424,319
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	442,564

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,129
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,129
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,129
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	786
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	786
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,343
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Wells Fargo Bank NA Telephone no ► (336) 747-8182			

Located at ► 100 N MAIN ST D4001-065 WINSTON SALEM NC

ZIP+4 ► 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	Trustee 1	40,747		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,005,716
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	103,469
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,109,185
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,109,185
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	46,638
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,062,547
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	153,127

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	153,127
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,129
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,129
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	150,998
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	150,998
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	150,998

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	442,564
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	442,564
<b>5</b>	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.	<b>5</b>	2,129
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	440,435

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				150,998
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . . 65,102				
<b>b</b> From 2014. . . . . 57,802				
<b>c</b> From 2015. . . . . 0				
<b>d</b> From 2016. . . . . 314,301				
<b>e</b> From 2017. . . . . 5,344				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	442,549			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 442,564				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	273,182			
<b>d</b> Applied to 2018 distributable amount. . . . .				150,998
<b>e</b> Remaining amount distributed out of corpus	18,384			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	734,115			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	460,933			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . . 57,802				
<b>b</b> Excess from 2015. . . . . 0				
<b>c</b> Excess from 2016. . . . . 314,301				
<b>d</b> Excess from 2017. . . . . 5,344				
<b>e</b> Excess from 2018. . . . . 83,486				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> COLUMBIA UNIVERSITY JOURNALISM SCHOOL 2950 BROADWAY NEW YORK, NY 10027	NONE	PC	GENERAL SUPPORT	431,377
<b>Total</b> . . . . .			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- [illegible]

- |                  |  |            |       |
|------------------|--|------------|-------|
| <b>Sign Here</b> | 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. |            |       |
|                  | *****  | 2019-10-29 | ***** |
|                  | Signature of officer or trustee  | Date       | Title |

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

Form **990-PF** (2018)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
1 11 CENTENE CORP DEL			2014-11-11
1 121 DELTA AIR LINES INC			2018-07-03
19 NETAPP INC			2017-01-11
46 STANLEY BLACK DECKER INC			2016-09-13
8 AIR PRODS & CHEMS INC COM			2015-08-04
3 ECOLAB INC			2015-12-10
6 FIDELITY NATL INFORMATION SVCS INC			2015-12-10
4 INTUIT COM			2015-12-10
8 ROSS STORES INC			2015-08-04
3 S&P GLOBAL INC			2016-01-08
			2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,375		542	833
5,930		4,174	1,756
1,486		674	812
6,096		5,532	564
1,299		1,082	217
428		348	80
655		386	269
872		409	463
704		427	277
638		265	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			833
			1,756
			812
			564
			217
			80
			269
			463
			277
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 AON PLC		2015-08-04	2018-07-26
1 8 AUTODESK INC			2018-08-01
5 FIDELITY NATL INFORMATION SVCS INC			2018-08-01
5 MOODYS CORP		2015-08-04	2018-08-01
14 ROSS STORES INC		2015-08-04	2018-08-01
4 S&P GLOBAL INC		2016-01-08	2018-08-01
3 AON PLC			2018-08-01
44 AETNA INC-NEW			2018-08-09
17 CENTENE CORP DEL		2014-11-11	2018-08-09
96 LINCOLN NATL CORP IND			2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		291	153
1,019		438	581
515		322	193
856		527	329
1,210		748	462
793		354	439
427		291	136
8,532		3,398	5,134
2,346		837	1,509
6,415		4,656	1,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			581
			193
			329
			462
			439
			136
			5,134
			1,509
			1,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
86 RAYMOND JAMES FINL INC		2017-11-13	2018-08-09
1 90 TYSON FOODS INC CL A DEL		2017-12-15	2018-08-09
9 VMWARE INC		2017-03-02	2018-08-09
3 AIR PRODS & CHEMS INC COM			2018-08-17
3 MOODYS CORP		2015-08-04	2018-08-17
4 ROPER TECHNOLOGIES INC		2015-08-04	2018-08-17
3 SHERWIN WILLIAMS CO			2018-08-17
3 AON PLC			2018-08-17
3 AIR PRODS & CHEMS INC COM		2015-12-10	2018-08-29
3 MOODYS CORP		2015-08-04	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,828		7,151	677
5,372		7,325	-1,953
1,378		812	566
498		406	92
514		316	198
1,188		702	486
1,329		899	430
430		291	139
505		406	99
528		316	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			677
			-1,953
			566
			92
			198
			486
			430
			139
			99
			212



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ROSS STORES INC			2018-08-29
1 3 S&P GLOBAL INC			2018-08-29
3 AUTODESK INC		2015-09-14	2018-09-17
17 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2018-09-17
14 DENTSPLY SIRONA INC			2018-09-17
31 FOREST CITY REALTY TRUST-A			2018-09-17
7 MOODYS CORP			2018-09-17
7 PROGRESSIVE CORP OHIO		2015-08-04	2018-09-17
3 SHERWIN WILLIAMS CO			2018-09-17
174 GENERAL MOTORS CO		2016-01-22	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		321	254
614		265	349
442		164	278
724		582	142
533		876	-343
777		684	93
1,239		738	501
480		252	228
1,407		899	508
6,227		5,138	1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			254
			349
			278
			142
			-343
			93
			501
			228
			508
			1,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 UNITEDHEALTH GROUP INC		2015-02-25	2018-09-19
1 8 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2018-10-05
31 DENTSPLY SIRONA INC			2018-10-05
7 MOODYS CORP		2015-12-10	2018-10-05
4 PROGRESSIVE CORP OHIO		2015-08-04	2018-10-05
11 ROSS STORES INC			2018-10-05
5 AON PLC		2015-12-10	2018-10-05
36 DENTSPLY SIRONA INC			2018-10-11
4 SHERWIN WILLIAMS CO			2018-10-11
106 EXPEDITORS INTL WASH INC		2018-07-03	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		803	1,049
349		274	75
1,119		1,940	-821
1,131		738	393
283		144	139
1,043		588	455
785		485	300
1,290		2,252	-962
1,659		1,199	460
7,169		7,751	-582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,049
			75
			-821
			393
			139
			455
			300
			-962
			460
			-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 AUTODESK INC		2015-09-14	2018-11-15
1 16 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2018-11-15
6 LIBERTY EXPEDIA HOLDINGS INC		2015-08-04	2018-11-15
15 ROSS STORES INC		2015-12-10	2018-11-15
3 S&P GLOBAL INC		2016-01-12	2018-11-15
3 AON PLC		2015-12-10	2018-11-15
180 245 T ROWE PR REAL ESTATE-I #432		2009-03-04	2018-11-21
579 VANGUARD REIT VIPER		2017-10-26	2018-11-21
10 COLFAX CORPORATION		2015-08-04	2018-12-20
3 DOLLAR GENERAL CORP		2015-08-04	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
516		219	297
696		548	148
246		228	18
1,432		801	631
532		265	267
483		291	192
5,000		3,180	1,820
46,626		47,964	-1,338
202		302	-100
304		261	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			297
			148
			18
			631
			267
			192
			1,820
			-1,338
			-100
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 MOHAWK INDS INC COM		2015-08-04	2018-12-20
1 2 MOODYS CORP		2015-12-10	2018-12-20
2 O'REILLY AUTOMOTIVE INC		2015-08-04	2018-12-20
4 ROPER TECHNOLOGIES INC		2015-08-04	2018-12-20
13 ROSS STORES INC			2018-12-20
5 S&P GLOBAL INC			2018-12-20
4 AON PLC		2015-12-10	2018-12-20
4 AUTODESK INC			2019-01-17
2 O'REILLY AUTOMOTIVE INC		2015-08-04	2019-01-17
1 S&P GLOBAL INC		2016-01-26	2019-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
580		975	-395
272		211	61
665		448	217
1,055		702	353
1,006		694	312
828		442	386
587		388	199
548		219	329
695		448	247
184		88	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-395
			61
			217
			353
			312
			386
			199
			329
			247
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AON PLC		2015-12-10	2019-01-17
1 17 CDK GLOBAL INC			2019-01-31
4 MOODYS CORP		2015-12-10	2019-01-31
1 O'REILLY AUTOMOTIVE INC		2015-08-04	2019-01-31
132 ABBOTT LABS		2017-11-13	2019-02-01
4 AGILENT TECHNOLOGIES INC		2017-09-07	2019-02-01
2 AMERICAN TOWER REIT		2017-06-05	2019-02-01
2 APPLE INC		2014-10-15	2019-02-01
2 AVERY DENNISON CORP		2015-06-11	2019-02-01
10 BANK OF AMERICA CORP		2017-01-11	2019-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		97	55
828		927	-99
634		422	212
342		224	118
9,560		7,287	2,273
305		260	45
343		263	80
337		221	116
210		127	83
288		228	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			-99
			212
			118
			2,273
			45
			80
			116
			83
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 BAXTER INTL INC		2017-12-15	2019-02-01
1 8 CENTERPOINT ENERGY INC		2017-09-07	2019-02-01
2 CHEVRON CORP		2016-06-14	2019-02-01
4 CISCO SYSTEMS INC		2018-03-20	2019-02-01
6 CITIZENS FINANCIAL GROUP INC		2017-01-11	2019-02-01
16 HP INC		2017-05-04	2019-02-01
5 INTEL CORP		2015-01-21	2019-02-01
3 JPMORGAN CHASE & CO		2015-05-18	2019-02-01
8 JABIL CIRCUIT INC COM		2015-12-21	2019-02-01
2 JOHNSON & JOHNSON		2017-08-01	2019-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		196	23
247		239	8
236		203	33
190		178	12
206		217	-11
354		301	53
241		181	60
314		199	115
213		189	24
268		265	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			8
			33
			12
			-11
			53
			60
			115
			24
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 LEAR CORP		2014-10-15	2019-02-01
1 4 MICROSOFT CORP		2014-10-15	2019-02-01
3 NETAPP INC		2017-01-11	2019-02-01
72 NORTHERN TRUST CORP		2018-08-09	2019-02-01
10 ON SEMICONDUCTOR CORP		2017-11-13	2019-02-01
4 PROLOGIS INC		2016-09-13	2019-02-01
114 SYSCO CORP		2016-06-14	2019-02-01
5 TJX COMPANIES INC		2016-09-13	2019-02-01
4 TARGET CORP		2017-09-07	2019-02-01
3 VALERO ENERGY CORP		2014-10-15	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		165	146
415		172	243
197		107	90
6,408		8,018	-1,610
205		216	-11
275		205	70
7,244		5,529	1,715
246		186	60
286		234	52
256		139	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			243
			90
			-1,610
			-11
			70
			1,715
			60
			52
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 WAL MART STORES INC		2016-10-31	2019-02-01
1 7 CDK GLOBAL INC			2019-02-15
1 CDK GLOBAL INC		2016-12-07	2019-02-15
5 HD SUPPLY HOLDINGS INC		2017-05-25	2019-02-15
4 HD SUPPLY HOLDINGS INC		2017-05-25	2019-03-01
2 O'REILLY AUTOMOTIVE INC		2015-08-04	2019-03-01
3 SBA COMMUNICATIONS CORP		2015-08-04	2019-03-01
1 TRANSDIGM GROUP INC		2015-08-04	2019-03-01
11 KAR AUCTION SERVICES INC			2019-03-27
14 KAR AUCTION SERVICES INC		2015-12-10	2019-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
282		210	72
406		382	24
58		55	3
219		208	11
172		166	6
742		448	294
544		325	219
436		228	208
540		526	14
687		669	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			24
			3
			11
			6
			294
			219
			208
			14
			18



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SBA COMMUNICATIONS CORP		2015-08-04	2019-03-27
1 2 AON PLC		2015-12-10	2019-03-27
4 MARTIN MARIETTA MATLS INC COM			2019-04-10
3 SBA COMMUNICATIONS CORP		2015-08-04	2019-04-10
1 TRANSDIGM GROUP INC		2015-08-04	2019-04-10
3 VERISK ANALYTICS INC		2015-08-04	2019-04-10
3 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2019-04-26
6 CARMAX INC		2015-08-04	2019-04-26
3 GARTNER INC		2017-09-21	2019-04-26
1 MARTIN MARIETTA MATLS INC COM		2015-12-10	2019-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
195		108	87
336		194	142
816		762	54
606		325	281
456		228	228
405		231	174
144		103	41
466		346	120
474		374	100
214		191	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			142
			54
			281
			228
			174
			41
			120
			100
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 SBA COMMUNICATIONS CORP			2015-08-04	2019-04-26
1 1 TRANSDIGM GROUP INC			2015-08-04	2019-04-26
77 AVERY DENNISON CORP				2019-05-20
104 ENCOMPASS HEALTH CORP			2018-08-09	2019-05-20
323 EXELIXIS INC			2019-02-01	2019-05-20
332 HP INC			2017-05-04	2019-05-20
95 MARATHON PETROLEUM CORP			2018-10-16	2019-05-20
137 NETAPP INC			2017-01-11	2019-05-20
23 NORTHROP GRUMMAN CORP				2019-05-20
41 NVIDIA CORP				2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		216	184
479		228	251
7,713		4,890	2,823
6,138		8,204	-2,066
6,288		7,601	-1,313
6,290		6,248	42
4,935		7,557	-2,622
9,387		4,863	4,524
7,186		2,970	4,216
6,255		1,912	4,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			251
			2,823
			-2,066
			-1,313
			42
			-2,622
			4,524
			4,216
			4,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
323 ON SEMICONDUCTOR CORP		2017-11-13	2019-05-20
1 24 VMWARE INC		2017-03-02	2019-05-20
12 ZEBRA TECHNOLOGIES CORP CL A		2018-08-09	2019-05-20
2 AIR PRODS & CHEMS INC COM		2015-12-10	2019-05-29
19 297 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-29
12 LIBERTY EXPEDIA HOLDINGS INC			2019-05-29
3309 8 T ROWE PR REAL ESTATE-I #432			2019-05-30
547 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-26	2019-05-30
3 AIR PRODS & CHEMS INC COM		2015-12-10	2019-06-26
1 EQUINIX INC		2015-11-02	2019-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,903		6,986	-1,083
4,766		2,166	2,600
2,085		1,949	136
405		271	134
288		291	-3
499		456	43
93,303		58,387	34,916
20,974		20,871	103
672		406	266
490		293	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,083
			2,600
			136
			134
			-3
			43
			34,916
			103
			266
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 VERISIGN INC COM		2015-08-04	2019-06-26
1 3 VERISK ANALYTICS INC		2015-08-04	2019-06-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		157	255
430		231	199
			92,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			199

**TY 2018 Accounting Fees Schedule****Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

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

**TY 2018 Distribution from Corpus Election**

**Name:** ALFRED I DUPONT AWARDS

**EIN:** 59-6122735

**Election:** FOUNDATION TRUSTEES HEREBY ELECTS TO TREAT \$273,182 OF CURRENT YEAR DISTRIBUTIONS AS BEING MADE FROM CORPUS TO MEET THE PRIVATE FOUNDATION TO PRIVATE FOUNDATION PASSTHROUGH REQUIREMENTS.

**TY 2018 Investments Corporate Bonds Schedule****Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F		
4812C0803 JPMORGAN HIGH YIELD-		
693390882 PIMCO FOREIGN BD FD		
693391559 PIMCO EMERG MKTS BD-		
921937827 VANGUARD SHORT TERM		
262028855 DRIEHAUS ACTIVE INCO		
77958B402 T ROWE PRICE INST FL		
543495840 LOOMIS SAYLES BOND F		
315920702 FID ADV EMER MKTS IN		
922031737 VANGUARD INFLAT-PROT		

**TY 2018 Investments Corporate Stock Schedule**

**Name:** ALFRED I DUPONT AWARDS  
**EIN:** 59-6122735

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52106N889 LAZARD EMERGING MKTS		
277923728 EATON VANCE GLOBAL M		
63872T885 ASG GLOBAL ALTERNATI		
00817Y108 AETNA INC-NEW		
025083320 AMER CENT SMALL CAP		
031162100 AMGEN INC		
037833100 APPLE INC		
04314H402 ARTISAN INTERNATIONALA		
053611109 AVERY DENNISON CORP		
15135B101 CENTENE CORP DEL		
17275R102 CISCO SYSTEMS INC		
247361702 DELTA AIR LINES INC		
256206103 DODGE & COX INT'L ST		
30231G102 EXXON MOBIL CORPORAT		
339128100 JP MORGAN MID CAP VA		
411511504 HARBOR CAPITAL APRCT		
437076102 HOME DEPOT INC		
458140100 INTEL CORP		
46625H100 JPMORGAN CHASE & CO		
521865204 LEAR CORP		
534187109 LINCOLN NATL CORP IN		
594918104 MICROSOFT CORP		
666807102 NORTHROP GRUMMAN COR		
683974604 OPPENHEIMER DEVELOPI		
74925K581 BOSTON P LNG/SHRT RE		
91324P102 UNITEDHEALTH GROUP I		
91913Y100 VALERO ENERGY CORP		
009158106 AIR PRODS & CHEMS IN		
02079K107 ALPHABET INC CL C		
052769106 AUTODESK INC		



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
112585104 BROOKFIELD ASSET MAN		
115236101 BROWN & BROWN INC		
12504L109 CBRE GROUP INC		
12508E101 CDK GLOBAL INC		
143130102 CARMAX INC		
166764100 CHEVRON CORP		
194014106 COLFAX CORPORATION		
217204106 COPART INC COM		
22544R305 CREDIT SUISSE COMM R		
256677105 DOLLAR GENERAL CORP		
278768106 ECHOSTAR CORPORATION		
278865100 ECOLAB INC		
29444U700 EQUINIX INC		
311900104 FASTENAL CO		
31620M106 FIDELITY NATL INFORM		
31620R303 FNF GROUP		
345605109 FOREST CITY REALTY T		
36381Y108 MONDRIAN INTERNATIONAL		
37045V100 GENERAL MOTORS CO		
44267D107 HOWARD HUGHES CORP/T		
461202103 INTUIT COM		
466313103 JABIL INC		
48238T109 KAR AUCTION SERVICES		
526057104 LENNAR CORPORATION C		
530307107 LIBERTY BROADBAND CO		
530307305 LIBERTY BROADBAND CO		
531229409 LIBERTY SIRIUSXM GRO		
531229607 LIBERTY SIRIUSXM GRO		
531229854 LIBERTY FORMULA ONE		
531229870 LIBERTY FORMULA ONE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55261F104 M & T BANK CORPORATI		
55354G100 MSCI INC		
570535104 MARKEL HOLDINGS		
573284106 MARTIN MARIETTA MATL		
595017104 MICROCHIP TECHNOLOGY		
608190104 MOHAWK INDS INC COM		
615369105 MOODYS CORP		
620076307 MOTOROLA SOLUTIONS,		
67066G104 NVIDIA CORP		
67103H107 O'REILLY AUTOMOTIVE		
743315103 PROGRESSIVE CORP OHI		
744320102 PRUDENTIAL FINL INC		
76131D103 RESTAURANT BRANDS IN		
776696106 ROPER TECHNOLOGIES I		
778296103 ROSS STORES INC		
78409V104 S&P GLOBAL INC		
871829107 SYSCO CORP		
87612E106 TARGET CORP		
893641100 TRANSDIGM GROUP INC		
92343E102 VERISIGN INC COM		
92345Y106 VERISK ANALYTICS INC		
G0408V102 AON PLC		
G0450A105 ARCH CAPITAL GROUP L		
G5480U104 LIBERTY GLOBAL PLC-A		
G5480U120 LIBERTY GLOBAL PLC-S		
023586100 AMERCO		
03027X100 AMERICAN TOWER CORP		
04314H758 ARTISAN SMALL CAP FU		
060505104 BANK OF AMERICA CORP		
115637209 BROWN FORMAN CORP CL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
174610105 CITIZENS FINANCIAL G		
24906P109 DENTSPLY SIRONA INC		
29084Q100 EMCOR GROUP INC COM		
40416M105 HD SUPPLY HOLDINGS I		
40434L105 HP INC		
53046P109 LIBERTY EXPEDIA HOLD		
64110D104 NETAPP INC		
74340W103 PROLOGIS INC		
779547405 T ROWE PRICE EQUITY		
78410G104 SBA COMMUNICATIONS C		
824348106 SHERWIN WILLIAMS CO		
854502101 STANLEY BLACK & DECK		
872540109 TJX COMPANIES INC		
904504842 UNDISCOVERED MNGRS B		
928563402 VMWARE INC		
931142103 WALMART INC		
G47567105 IHS MARKIT LTD		
002824100 ABBOTT LABS		
00287Y109 ABBVIE INC		
00846U101 AGILENT TECHNOLOGIES		
03662Q105 ANSYS INC		
03820C105 APPLIED INDL TECHNOL		
071813109 BAXTER INTL INC		
09215C105 BLACK KNIGHT INC		
15189T107 CENTERPOINT ENERGY I		
22160K105 COSTCO WHOLESALE COR		
231021106 CUMMINS INC.		
33616C100 FIRST REPUBLIC BANK/		
36164V305 GCI LIBERTY INC		
366651107 GARTNER INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
416645687 HARTFORD MIDCAP FUND		
43300A203 HILTON WORLDWIDE HOL		
447011107 HUNTSMAN CORP		
47803M168 JOHN HANCOCK II-ABSL		
478160104 JOHNSON & JOHNSON		
55616P104 MACY'S INC		
592688105 METTLER-TOLEDO INTL		
682189105 ON SEMICONDUCTOR COR		
754730109 RAYMOND JAMES FINL I		
779919307 T ROWE PR REAL ESTAT		
78463X863 SPDR DJ WILSHIRE INT		
89400J107 TRANSUNION		
902494103 TYSON FOODS INC CL A		
91879Q109 VAIL RESORTS INC COM		
922908553 VANGUARD REAL ESTATE		
929160109 VULCAN MATERIALS COM		
94987W828 WF LARGE CAP GROWTH-		
94988A668 WF SPECIAL SM CAP VA		

**TY 2018 Investments - Other Schedule**

**Name:** ALFRED I DUPONT AWARDS  
**EIN:** 59-6122735

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
311900104 FASTENAL CO	AT COST	1,115	1,695
55261F104 M & T BANK CORPORATI	AT COST	1,144	1,531
570535104 MARKEL HOLDINGS	AT COST	6,233	7,627
595017104 MICROCHIP TECHNOLOGY	AT COST	2,329	3,815
530307107 LIBERTY BROADBAND CO	AT COST	692	1,337
256677105 DOLLAR GENERAL CORP	AT COST	2,000	3,109
143130102 CARMAX INC	AT COST	5,306	7,988
531229409 LIBERTY SIRIUSXM GRO	AT COST	606	756
531229870 LIBERTY MEDIA GROUP	AT COST	136	215
893641100 TRANSDIGM GROUP INC	AT COST	5,240	11,127
693390882 PIMCO FOREIGN BD FD	AT COST	25,926	27,138
543495840 LOOMIS SAYLES BOND F	AT COST	132,461	123,377
921937827 VANGUARD BD INDEX FD	AT COST	64,771	65,310
17275R102 CISCO SYSTEMS INC	AT COST	7,395	9,085
466313103 JABIL CIRCUIT INC CO	AT COST	5,297	7,078
743315103 PROGRESSIVE CORP OHI	AT COST	9,595	13,588
989207105 ZEBRA TECHNOLOGIES C	AT COST	7,310	9,427
87612E106 TARGET CORP	AT COST	6,612	9,787
447011107 HUNTSMAN CORP	AT COST	8,523	5,968
12504L109 CBRE GROUP INC	AT COST	11,057	13,800
928563402 VMWARE INC	AT COST	3,611	6,688
531229607 LIBERTY SIRIUSXM GRO	AT COST	1,327	1,671
75606N109 REALPAGE INC	AT COST	2,783	2,766
194014106 COLFAX CORPORATION	AT COST	2,507	2,326
458140100 INTEL CORP	AT COST	5,172	6,845
594918104 MICROSOFT CORP	AT COST	3,910	12,190
759509102 RELIANCE STL & ALUM	AT COST	7,532	8,137
174610105 CITIZENS FINANCIAL G	AT COST	6,004	5,870
036752103 ANTHEM INC	AT COST	7,703	8,184
74340W103 PROLOGIS INC	AT COST	5,135	8,010

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00287Y109 ABBVIE INC	AT COST	7,625	4,872
929160109 VULCAN MATLS CO	AT COST	4,916	6,042
G0450A105 ARCH CAPITAL GROUP L	AT COST	3,182	4,413
448579102 HYATT HOTELS CORP	AT COST	2,180	2,208
44267D107 HOWARD HUGHES CORP/T	AT COST	3,268	3,468
78410G104 SBA COMMUNICATIONS C	AT COST	5,085	10,567
256210105 DODGE & COX INCOME F	AT COST	121,843	129,552
94987W828 WF LARGE CAP GROWTH-	AT COST	91,125	163,830
339128100 JP MORGAN MID CAP VA	AT COST	35,499	35,913
78463X863 SPDR DJ WILSHIRE INT	AT COST	75,050	76,221
031162100 AMGEN INC	AT COST	5,335	6,266
03820C105 APPLIED INDL TECHNOL	AT COST	7,860	6,707
060505104 BANK AMER CORP	AT COST	6,003	7,627
01973R101 ALLISON TRANSMISSION	AT COST	8,258	7,323
217204106 COPART INC COM	AT COST	2,322	6,577
422806208 HEICO CORP CL A	AT COST	462	724
023586100 AMERCO	AT COST	1,818	1,893
76131D103 RESTAURANT BRANDS IN	AT COST	5,108	7,928
92345Y106 VERISK ANALYTICS INC	AT COST	2,695	5,126
47803M168 JOHN HANCOCK II-CURR	AT COST	41,099	37,941
29084Q100 EMCOR GROUP INC COM	AT COST	7,945	9,867
931142103 WAL MART STORES INC	AT COST	5,468	8,618
91324P102 UNITEDHEALTH GROUP I	AT COST	3,785	8,052
744320102 PRUDENTIAL FINL INC	AT COST	5,538	6,262
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	1,354	891
78409V104 S&P GLOBAL INC	AT COST	1,061	2,733
25754A201 DOMINOS PIZZA INC	AT COST	3,586	3,896
67103H107 O'REILLY AUTOMOTIVE	AT COST	4,260	7,017
40171V100 GUIDEWIRE SOFTWARE I	AT COST	2,243	2,332
92343E102 VERISIGN INC	AT COST	2,361	6,275

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
411511504 HARBOR CAPITAL APRCT	AT COST	31,028	38,213
277923728 EATON VANCE GLOBAL M	AT COST	64,431	59,974
904504842 UNDISCOVERED MNGRS B	AT COST	41,343	41,840
262028855 DRIEHAUS ACTIVE INCO	AT COST	52,107	44,842
00143W859 INV OPP DEVELOP MRKT	AT COST	196,669	227,078
521865204 LEAR CORP	AT COST	3,791	6,406
03027X100 AMERICAN TOWER REIT	AT COST	6,321	9,814
29977A105 EVERCORE PARTNERS IN	AT COST	8,632	7,351
45168D104 IDEXX CORP	AT COST	2,497	3,304
615369105 MOODYS CORP	AT COST	1,475	2,734
94419L101 WAYFAIR INC	AT COST	734	730
530307305 LIBERTY BROADBAND CO	AT COST	1,032	1,980
531229854 LIBERTY MEDIA GROUP	AT COST	2,448	2,993
G47567105 IHS MARKIT LTD	AT COST	3,354	5,352
112585104 BROOKFIELD ASSET MAN	AT COST	7,776	10,846
G0408V102 AON PLC	AT COST	1,261	2,509
55354G100 MSCI INC	AT COST	1,251	2,627
G5480U120 LIBERTY GLOBAL PLC-S	AT COST	2,390	1,778
693391559 PIMCO EMERG MKTS BD-	AT COST	101,666	94,545
779547405 T ROWE PRICE EQUITY	AT COST	66,847	79,768
36381Y108 MONDRIAN INTERNATIONAL	AT COST	69,609	62,857
77958B402 T ROWE PRICE INST FL	AT COST	81,986	78,536
04314H758 ARTISAN SMALL CAP FU	AT COST	29,856	35,030
037833100 APPLE COMPUTER INC C	AT COST	6,302	11,281
91913Y100 VALERO ENERGY CORP	AT COST	3,624	6,678
30231G102 EXXON MOBIL CORPORAT	AT COST	8,307	7,586
20825C104 CONOCOPHILLIPS	AT COST	7,800	7,625
4812C0803 JPMORGAN HIGH YIELD	AT COST	105,933	100,569
071813109 BAXTER INTL INC COM	AT COST	7,384	9,255
231021106 CUMMINS INC.	AT COST	7,105	7,196

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	AT COST	4,605	10,399
15135B101 CENTENE CORP DEL	AT COST	3,053	6,503
34959E109 FORTINET INC	AT COST	7,573	7,145
15189T107 CENTERPOINT ENERGY I	AT COST	6,574	6,299
55616P104 MACY'S INC	AT COST	7,492	5,107
12514G108 CDW CORP/DE	AT COST	7,509	7,992
052769106 AUTODESK INC COM	AT COST	1,937	4,724
115637209 BROWN FORMAN CORP CL	AT COST	1,169	1,552
192422103 COGNEX CORP	AT COST	267	240
592688105 METTLER-TOLEDO INTL	AT COST	3,369	5,040
776696106 ROPER INDS INC NEW C	AT COST	2,282	4,761
778296103 ROSS STORES INC	AT COST	214	396
03662Q105 ANSYS INC	AT COST	4,118	4,916
43300A203 HILTON WORLDWIDE HOL	AT COST	5,452	6,842
278768106 ECHOSTAR CORPORATION	AT COST	397	399
52106N889 LAZARD EMERGING MKTS	AT COST	35,080	50,939
04314H402 ARTISAN INTERNATIONALA	AT COST	130,258	171,198
256206103 DODGE & COX INT'L ST	AT COST	104,346	97,195
31641Q755 FIDELITY NEW MRKTS I	AT COST	95,580	88,990
63872T885 ASG GLOBAL ALTERNATI	AT COST	32,488	32,272
147528103 CASEYS GEN STORES IN	AT COST	6,891	8,423
871503108 SYMANTEC CORP	AT COST	6,863	7,442
983919101 XILINX INC	AT COST	6,505	7,665
92220P105 VARIAN MED SYS INC	AT COST	7,443	7,759
22160K105 COSTCO WHOLESALE COR	AT COST	7,628	10,835
46625H100 JPMORGAN CHASE & CO	AT COST	5,649	9,503
166764100 CHEVRON CORP	AT COST	5,274	6,471
02079K107 ALPHABET INC/CA	AT COST	5,076	7,566
009158106 AIR PRODUCTS AND CHE	AT COST	2,299	3,848
526057104 LENNAR CORPORATION C	AT COST	2,318	2,181



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
573284106 MARTIN MARIETTA MATL	AT COST	4,955	5,983
91879Q109 VAIL RESORTS INC COM	AT COST	4,749	4,240
929042109 VORNADO REALTY TRUST	AT COST	742	705
31620R303 FNF GROUP	AT COST	4,178	5,441
48251W104 KKR & CO INC -A	AT COST	3,946	3,892
29444U700 EQUINIX INC	AT COST	1,467	2,521
82509L107 SHOPIFY INC - A W/I	AT COST	462	900
89400J107 TRANSUNION	AT COST	4,027	4,999
33616C100 FIRST REPUBLIC BANK/	AT COST	4,481	4,492
620076307 MOTOROLA SOLUTIONS,	AT COST	942	2,001
M98068105 WIX.COM LTD	AT COST	2,988	4,405
366651107 GARTNER INC	AT COST	5,732	7,403
115236101 BROWN & BROWN INC	AT COST	2,132	3,618
36164V305 GCI LIBERTY INC	AT COST	1,505	2,397
86614U100 SUMMIT MATERIALS INC	AT COST	1,273	1,309
489398107 KENNEDY-WILSON HOLDI	AT COST	2,126	2,119
83088V102 SLACK TECHNOLOGIES I	AT COST	1,537	1,538
53046P109 LIBERTY EXPEDIA HOLD	AT COST	190	239
416645687 HARTFORD MIDCAP FUND	AT COST	37,000	38,747
94988A668 WF SPECIAL SM CAP VA	AT COST	17,304	20,498
779919307 T ROWE PR REAL ESTAT	AT COST	47,321	76,237
922031737 VANGUARD INFLAT-PROT	AT COST	17,693	17,769
22544R305 CREDIT SUISSE COMM R	AT COST	57,492	60,555
478160104 JOHNSON & JOHNSON	AT COST	6,637	6,964
539830109 LOCKHEED MARTIN CORP	AT COST	7,860	8,361
872540109 TJX COS INC NEW	AT COST	5,250	7,456
00846U101 AGILENT TECHNOLOGIES	AT COST	6,575	7,542
608190104 MOHAWK INDS INC COM	AT COST	1,559	1,180
09215C105 BLACK KNIGHT INC	AT COST	4,143	5,955
025083320 AMER CENT SMALL CAP	AT COST	29,008	40,544

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
74925K581 ROBECO BP LNG/SHRT R	AT COST	61,334	61,716

**TY 2018 Other Decreases Schedule**

**Name:** ALFRED I DUPONT AWARDS  
**EIN:** 59-6122735

Description	Amount
MF TIMING DIFFERENCE	2,204

**TY 2018 Other Increases Schedule**

**Name:** ALFRED I DUPONT AWARDS  
**EIN:** 59-6122735

Description	Amount
COST BASIS ADJ	230

**TY 2018 Other Professional Fees Schedule****Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES	961	961		

**TY 2018 Taxes Schedule****Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,284	1,284		0
FEDERAL TAX PAYMENT - PRIOR YE	1,070	0		0
FEDERAL ESTIMATES - PRINCIPAL	786	0		0
FOREIGN TAXES ON NONQUALIFIED	380	380		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491307005049	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information</div>			<div>OMB No 1545-0047</div> <div>2018</div>
Name of the organization ALFRED I DUPONT AWARDS				Employer identification number 59-6122735	
Organization type (check one)					
Filers of:                      Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)( ) (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 501(c)(3) taxable private foundation			
Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .					
<b>Note.</b> 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					
<input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> / <sub>3</sub> % 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ _____					
<b>Caution.</b> 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 <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	

<b>Name of organization</b> ALFRED I DUPONT AWARDS	<b>Employer identification number</b> 59-6122735
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSE BALL DUPONT FOUNDATION ALFRED I DUPONT AWARDS FOUNDATION ONE INDEPENDENT DRIVE SUITE 1400  JACKSONVILLE, FL 322025011	\$ 281,377	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Employer identification number

59-6122735

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

<b>Name of organization</b> ALFRED I DUPONT AWARDS	<b>Employer identification number</b> 59-6122735
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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