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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,997,056

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

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)
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
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
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)
12 Total. Add lines 1 through 11

289,818

71,471

97,072

1,517,485

97,072

0

458,361

168,543

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses.
Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

40,570

0

0

2,059

1,020

1,160

4,312

0

0

0

0

49,121

439,818

488,939

36,513

0

0

0

0

0

0

0

0

0

0

38,513

38,513

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

-30,578

130,030

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	1,778	277	277		
	2 Savings and temporary cash investments	210,624	54,786	54,786		
	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)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	2,599,042	2,723,175	2,941,993		
	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)	2,811,444	2,778,238	2,997,056			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	2,811,444	2,778,238			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions)	2,811,444	2,778,238			
30 Total liabilities and net assets/fund balances (see instructions) .	2,811,444	2,778,238				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,811,444
2 Enter amount from Part I, line 27a	2	-30,578
3 Other increases not included in line 2 (itemize) ▶ _____	3	287
4 Add lines 1, 2, and 3	4	2,781,153
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,915
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,778,238

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.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
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	97,072
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	440,435	3,062,547	0.143813
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

2 Total of line 1, column (d)	2	0.699363
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	0.139873
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,998,996
5 Multiply line 4 by line 3	5	419,479
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,300
7 Add lines 5 and 6	7	420,779
8 Enter qualifying distributions from Part XII, line 4	8	446,954

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,300
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,300
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,300
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,129
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,129
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	829
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 829 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Wells Fargo Bank NA Telephone no. ► (336) 747-8182			

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

ZIP+4 ► 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2019, 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	Yes	No
	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? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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

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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	40,570		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
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	2,939,770
b	Average of monthly cash balances.	1b	104,896
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,044,666
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,044,666
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,998,996
6	Minimum investment return. Enter 5% of line 5.	6	149,950

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	149,950
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,300
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,300
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	148,650
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	148,650
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	148,650

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	446,954
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	446,954
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	1,300
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	445,654

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				148,650
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	57,802			
b From 2015.	0			
c From 2016.	314,301			
d From 2017.	5,344			
e From 2018.	83,486			
f Total of lines 3a through e.	460,933			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 446,954				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	281,377			
d Applied to 2019 distributable amount.				148,650
e Remaining amount distributed out of corpus	16,927			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	759,237			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	281,377			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	477,860			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	314,301			
c Excess from 2017.	5,344			
d Excess from 2018.	83,486			
e Excess from 2019.	74,729			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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)				
a <i>Paid during the year</i> COLUMBIA UNIVERSITY JOURNALISM SCHOOL 2950 BROADWAY NEW YORK, NY 10027	NONE	PC	GENERAL SUPPORT	439,818
Total			▶ 3a	439,818
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----


value
ue[illegible]

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 	*****	2020-10-27	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	JOSEPH J CASTRIANO		2020-10-27		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2015-11-20	2019-07-10
4. PROGRESSIVE CORP OHIO		2015-08-04	2019-07-10
1. VERISIGN INC COM		2015-08-04	2019-07-10
1. VERISK ANALYTICS INC		2015-08-04	2019-07-10
101. AGILENT TECHNOLOGIES INC		2017-09-07	2019-07-25
263. BANK OF AMERICA CORP		2017-01-11	2019-07-25
16. PROGRESSIVE CORP OHIO		2018-08-09	2019-07-25
342. SYMANTEC CORP		2019-05-20	2019-07-25
78. VALERO ENERGY CORP			2019-07-25
5. COPART INC COM		2015-08-04	2019-07-29

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)
519		293	226
333		144	189
217		79	138
150		77	73
7,043		6,575	468
8,095		6,003	2,092
1,292		1,000	292
7,686		6,863	823
6,644		3,624	3,020
396		132	264

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	
			226
			189
			138
			73
			468
			2,092
			292
			823
			3,020
			264

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. DOLLAR GENERAL CORP		2015-08-04	2019-07-29
2. MOHAWK INDS INC COM		2015-08-04	2019-07-29
2. S&P GLOBAL INC		2016-01-26	2019-07-29
1. TRANSDIGM GROUP INC		2015-08-04	2019-07-29
1. VERISIGN INC COM		2015-08-04	2019-07-29
5142.863 EATON VANCE GLOBAL MACRO - I		2014-03-20	2019-07-31
2452.892 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-07-31
1967. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-26	2019-07-31
1. EXPEDIA INC			2019-08-02
1. AIR PRODS & CHEMS INC COM		2016-06-15	2019-08-15

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)
409		261	148
249		390	-141
488		177	311
494		228	266
214		79	135
45,103		47,958	-2,855
22,199		23,940	-1,741
75,492		75,050	442
129		106	23
225		135	90

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	
			148
			-141
			311
			266
			135
			-2,855
			-1,741
			442
			23
			90

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.)
9. ECHOSTAR CORPORATION			2019-08-15
4. GARTNER INC			2019-08-15
6. MOHAWK INDS INC COM			2019-08-15
4. RESTAURANT BRANDS INTERN		2015-08-04	2019-08-15
722.007 INV OPP DEVELOP MRKTS-R6		2013-12-03	2019-08-16
1882.77 ARTISAN INTERNATIONAL FD INS #662		2012-12-06	2019-08-16
12115.191 CREDIT SUISSE COMM RT ST-CO 2156		2016-02-16	2019-08-16
1135.403 CREDIT SUISSE COMM RT ST-CO 2156		2019-05-30	2019-08-16
4832.153 DRIEHAUS ACTIVE INCOME FUND			2019-08-16
1766.559 EATON VANCE GLOBAL MACRO - I			2019-08-16

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)
348		397	-49
501		498	3
664		1,169	-505
296		179	117
29,516		27,176	2,340
59,891		46,658	13,233
53,428		52,566	862
5,007		4,926	81
45,036		52,107	-7,071
15,351		16,473	-1,122

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	
			-49
			3
			-505
			117
			2,340
			13,233
			862
			81
			-7,071
			-1,122

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.)
4395.564 MONDRIAN INTERNATIONAL EQUITY FUND			2019-08-16
1758.071 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-08-16
1230.965 JPMORGAN HIGH YIELD FUND SS 3580			2019-08-16
2873.061 LAZARD EMERGING MKTS PTF 638		2008-11-07	2019-08-16
2904.775 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-16
2438.303 PIMCO FOREIGN BD FD USD H-INST #103			2019-08-16
4039.011 ROBECO BP LNG/SHRT RES-INS			2019-08-16
7981.336 T ROWE PRICE INST FLOAT RATE 170			2019-08-16
811. VANGUARD BD INDEX FD INC			2019-08-16
687.374 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-10-31	2019-08-16

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)
58,065		69,609	-11,544
16,034		17,159	-1,125
8,826		9,375	-549
46,888		35,080	11,808
31,982		32,488	-506
27,650		25,926	1,724
60,626		61,334	-708
78,297		81,986	-3,689
65,665		64,771	894
18,154		17,693	461

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	
			-11,544
			-1,125
			-549
			11,808
			-506
			1,724
			-708
			-3,689
			894
			461

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.)
439.976 WF LARGE CAP GROWTH-R6 #4653		2004-12-03	2019-08-16
.8 EXPEDIA INC			2019-08-26
6. COPART INC COM		2015-08-04	2019-08-30
3. RESTAURANT BRANDS INTERN		2015-08-04	2019-08-30
1. TRANSDIGM GROUP INC		2015-08-04	2019-08-30
3. TRANSUNION		2017-10-12	2019-08-30
1. S&P GLOBAL INC		2016-01-26	2019-09-20
7. IHS MARKIT LTD		2016-10-14	2019-09-20
4. SBA COMMUNICATIONS CORP		2015-08-04	2019-09-26
1. ANSYS INC		2018-06-22	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,627		11,108	8,519
103		84	19
454		158	296
236		134	102
535		228	307
250		178	72
254		88	166
472		279	193
984		433	551
224		172	52

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	
			8,519
			19
			296
			102
			307
			72
			166
			193
			551
			52

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. DOLLAR GENERAL CORP		2015-08-04	2019-10-14
1. METTLER-TOLEDO INTL INC		2018-05-10	2019-10-14
2. S&P GLOBAL INC			2019-10-14
1. VERISIGN INC COM		2015-08-04	2019-10-14
2. VERISK ANALYTICS INC		2015-08-04	2019-10-14
1. MARTIN MARIETTA MATLS INC COM		2015-12-10	2019-10-15
4. AIR PRODS & CHEMS INC COM			2019-11-05
4. MARTIN MARIETTA MATLS INC COM			2019-11-05
2. MOODYS CORP		2015-12-10	2019-11-05
1. S&P GLOBAL INC		2016-01-27	2019-11-05

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)
323		174	149
682		562	120
505		177	328
185		79	106
312		154	158
266		191	75
866		541	325
1,011		762	249
426		211	215
251		88	163

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	
			149
			120
			328
			106
			158
			75
			325
			249
			215
			163

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. ABBVIE INC		2018-03-20	2019-11-20
4. ALLISON TRANSMISSION HOLDINGS		2018-09-19	2019-11-20
1. AMERICAN TOWER REIT		2017-06-05	2019-11-20
2. AMGEN INC		2015-01-21	2019-11-20
1. APPLE INC		2014-10-15	2019-11-20
4. APPLIED INDL TECHNOLOGIES INC COM		2018-02-20	2019-11-20
2. BAXTER INTL INC		2017-12-15	2019-11-20
3. CBRE GROUP INC		2019-02-01	2019-11-20
1. CDW CORP/DE		2019-05-20	2019-11-20
1. CASEYS GEN STORES INC		2019-02-01	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		341	-78
183		209	-26
216		132	84
450		314	136
264		111	153
251		288	-37
164		131	33
167		137	30
137		104	33
172		128	44

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	
			-78
			-26
			84
			136
			153
			-37
			33
			30
			33
			44

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. CENTENE CORP DEL		2014-11-11	2019-11-20
220. CENTERPOINT ENERGY INC		2017-09-07	2019-11-20
1. CHEVRON CORP		2016-06-14	2019-11-20
3. CISCO SYSTEMS INC		2018-03-20	2019-11-20
4. CITIZENS FINANCIAL GROUP INC		2017-01-11	2019-11-20
1. COSTCO WHOLESALE CORP		2018-03-20	2019-11-20
2. CUMMINS INC.		2017-11-13	2019-11-20
16. EMCOR GROUP INC COM		2016-12-13	2019-11-20
2. EVERCORE PARTNERS INC		2018-07-03	2019-11-20
7. FORTINET INC		2019-05-20	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		98	139
5,463		6,574	-1,111
118		101	17
136		134	2
152		145	7
301		186	115
363		338	25
1,432		1,135	297
157		208	-51
737		570	167

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	
			139
			-1,111
			17
			2
			7
			115
			25
			297
			-51
			167

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. HOME DEPOT INC		2014-10-15	2019-11-20
5. HUNTSMAN CORP		2018-03-20	2019-11-20
3. INTEL CORP		2015-01-21	2019-11-20
2. JPMORGAN CHASE & CO		2015-05-18	2019-11-20
5. JABIL CIRCUIT INC COM		2015-12-21	2019-11-20
1. JOHNSON & JOHNSON		2017-08-01	2019-11-20
1. LEAR CORP		2014-10-15	2019-11-20
238. MACY'S INC		2018-05-03	2019-11-20
2. MICROSOFT CORP		2014-10-15	2019-11-20
2. PROLOGIS INC		2016-09-13	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		184	260
117		146	-29
174		109	65
260		133	127
195		118	77
135		133	2
119		82	37
3,568		7,492	-3,924
300		86	214
182		103	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			-29
			65
			127
			77
			2
			37
			-3,924
			214
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PRUDENTIAL FINL INC		2015-08-13	2019-11-20
1. RELIANCE STL & ALUM CO COM		2019-05-20	2019-11-20
3. TJX COMPANIES INC		2016-09-13	2019-11-20
36. TARGET CORP		2017-09-07	2019-11-20
1. UNITEDHEALTH GROUP INC		2015-02-25	2019-11-20
1. WAL MART STORES INC		2016-10-31	2019-11-20
65. XILINX INC		2019-05-20	2019-11-20
8. ZEBRA TECHNOLOGIES CORP CL A		2018-08-09	2019-11-20
2. DOLLAR GENERAL CORP		2015-08-04	2019-11-26
2. MARTIN MARIETTA MATLS INC COM			2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		268	12
118		88	30
177		112	65
4,447		2,106	2,341
273		115	158
119		70	49
5,922		6,505	-583
1,915		1,300	615
316		174	142
533		381	152

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	
			12
			30
			65
			2,341
			158
			49
			-583
			615
			142
			152

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. TRANSUNION		2017-10-12	2019-11-26
4. IHS MARKIT LTD			2019-11-26
115. PROGRESSIVE CORP OHIO		2018-08-09	2019-12-26
1. AIR PRODS & CHEMS INC COM		2016-10-14	2020-01-10
1. ANSYS INC		2018-06-22	2020-01-10
14. FNF GROUP		2015-08-04	2020-01-10
3. FIRST REPUBLIC BANK/SAN FRANCI		2018-02-22	2020-01-10
1. MARTIN MARIETTA MATLS INC COM		2017-03-01	2020-01-10
1. O'REILLY AUTOMOTIVE INC		2015-08-04	2020-01-10
1. AON PLC		2015-12-10	2020-01-10

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)
345		237	108
291		160	131
8,230		7,189	1,041
235		135	100
261		172	89
641		437	204
343		292	51
275		191	84
437		224	213
208		97	111

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	
			108
			131
			1,041
			100
			89
			204
			51
			84
			213
			111

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.)
1459.318 ARTISAN INTERNATIONAL FD INS #662		2012-12-06	2020-01-22
1273.026 DODGE & COX INT'L STOCK FD #1048			2020-01-22
852.209 HARTFORD MIDCAP FUND-F #3108		2017-10-26	2020-01-22
12678.968 JPMORGAN HIGH YIELD FUND SS 3580			2020-01-22
1794.688 LOOMIS SAYLES BOND FD INSTL 1162		2015-02-17	2020-01-22
5165.186 PIMCO EMERG MKTS BD-INST 137			2020-01-22
722.38 T ROWE PRICE EQUITY INC-I #426		2005-04-06	2020-01-22
517.393 WF LARGE CAP GROWTH-R6 #4653		2004-12-03	2020-01-22
2. AIR PRODS & CHEMS INC COM		2016-11-08	2020-01-30
1. ANSYS INC		2018-06-22	2020-01-30

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)
49,821		36,164	13,657
55,326		55,751	-425
27,952		25,870	2,082
92,683		96,558	-3,875
25,000		26,359	-1,359
55,784		58,597	-2,813
23,297		20,643	2,654
24,162		13,063	11,099
474		271	203
277		172	105

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	
			13,657
			-425
			2,082
			-3,875
			-1,359
			-2,813
			2,654
			11,099
			203
			105

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. MARTIN MARIETTA MATLS INC COM			2020-01-30
1. S&P GLOBAL INC		2016-01-27	2020-01-30
1. VERISK ANALYTICS INC		2015-08-04	2020-01-30
1240.505 FIDELITY NEW MRKTS INC-Z #3323		2017-10-26	2020-01-31
3796.446 PIMCO EMERG MKTS BD-INST 137			2020-01-31
3. COPART INC COM		2015-08-04	2020-02-10
1. MARTIN MARIETTA MATLS INC COM		2017-08-09	2020-02-10
9. BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2020-02-18
10. FNF GROUP		2015-08-04	2020-02-18
5. IHS MARKIT LTD		2016-10-26	2020-02-18

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)
523		381	142
296		88	208
163		77	86
18,905		20,239	-1,334
41,191		43,069	-1,878
308		79	229
274		191	83
606		314	292
445		312	133
401		200	201

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	
			142
			208
			86
			-1,334
			-1,878
			229
			83
			292
			133
			201

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. BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2020-02-25
1. ANSYS INC		2018-06-22	2020-03-05
2. DOMINOS PIZZA INC		2019-03-01	2020-03-05
1. FIRST REPUBLIC BANK/SAN FRANCI		2018-02-22	2020-03-05
4. GUIDEWIRE SOFTWARE INC		2018-09-17	2020-03-05
20.00693 KENNEDY-WILSON HOLDINGS INC			2020-03-05
8.99307 KENNEDY-WILSON HOLDINGS INC		2018-07-26	2020-03-05
3. VERISK ANALYTICS INC		2015-08-04	2020-03-05
12. WAYFAIR INC			2020-03-05
105. APPLIED INDL TECHNOLOGIES INC COM		2018-02-20	2020-03-09

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)
446		244	202
253		172	81
669		515	154
101		97	4
387		391	-4
405		413	-8
182		186	-4
497		231	266
712		1,444	-732
5,297		7,572	-2,275

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	
			202
			81
			154
			4
			-4
			-8
			-4
			266
			-732
			-2,275

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.)
160. CBRE GROUP INC		2019-02-01	2020-03-09
53. CASEYS GEN STORES INC		2019-02-01	2020-03-09
120. CENTENE CORP DEL			2020-03-09
57. VARIAN MED SYS INC		2019-05-20	2020-03-09
1. DOMINOS PIZZA INC		2019-03-01	2020-03-20
14. WAYFAIR INC			2020-03-20
5. BROWN & BROWN INC		2015-08-04	2020-03-31
4. DOLLAR GENERAL CORP			2020-03-31
2. MSCI INC		2015-12-10	2020-03-31
3. SHOPIFY INC - A W/I		2018-09-17	2020-03-31

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)
8,029		7,314	715
9,026		6,763	2,263
6,636		2,954	3,682
6,667		7,443	-776
337		257	80
376		1,684	-1,308
180		99	81
616		348	268
589		228	361
1,256		713	543

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	
			715
			2,263
			3,682
			-776
			80
			-1,308
			81
			268
			361
			543

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. SHOPIFY INC - A W/I		2020-02-10	2020-03-31
17. LIBERTY GLOBAL PLC-SERIES C		2015-08-04	2020-03-31
570.036 T ROWE PR REAL ESTATE-I #432		2019-07-31	2020-04-01
2682.506 T ROWE PR REAL ESTATE-I #432			2020-04-01
13. RESTAURANT BRANDS INTERN		2015-08-04	2020-04-07
5. SBA COMMUNICATIONS CORP			2020-04-07
9. AMERICAN TOWER REIT		2017-06-05	2020-04-21
16. BAXTER INTL INC		2017-12-15	2020-04-21
22. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-04-21
4. COSTCO WHOLESALE CORP		2018-03-20	2020-04-21

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)
419		238	181
269		607	-338
9,833		11,174	-1,341
46,273		52,582	-6,309
521		582	-61
1,402		541	861
2,173		1,185	988
1,454		1,046	408
1,334		1,227	107
1,212		744	468

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	
			181
			-338
			-1,341
			-6,309
			-61
			861
			988
			408
			107
			468

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.)
128. DELTA AIR LINES INC		2019-07-25	2020-04-21
99. EXXON MOBIL CORPORATION			2020-04-21
14. GILEAD SCIENCES INC		2020-03-09	2020-04-21
8. HOME DEPOT INC		2014-10-15	2020-04-21
219. JABIL CIRCUIT INC COM		2015-12-21	2020-04-21
.5 BROOKFIELD ASSET MANAGE-CL A		2015-08-04	2020-04-22
12. COLFAX CORPORATION			2020-05-05
2. DOLLAR GENERAL CORP		2017-06-08	2020-05-05
4. FIRST REPUBLIC BANK/SAN FRANCI		2018-02-22	2020-05-05
3. GARTNER INC			2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,950		8,024	-5,074
4,069		8,307	-4,238
1,115		1,043	72
1,613		737	876
5,111		5,179	-68
16		12	4
292		362	-70
349		174	175
404		390	14
356		374	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,074
			-4,238
			72
			876
			-68
			4
			-70
			175
			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.)
3. PROGRESSIVE CORP OHIO			2020-05-05
3. SBA COMMUNICATIONS CORP		2015-12-10	2020-05-05
3. VERISK ANALYTICS INC			2020-05-05
6. IHS MARKIT LTD		2016-10-26	2020-05-05
1. DOLLAR GENERAL CORP		2017-06-08	2020-06-01
2. DOMINOS PIZZA INC		2019-03-01	2020-06-01
9. FIRST REPUBLIC BANK/SAN FRANCI			2020-06-01
10. LIBERTY MEDIA GROUP			2020-06-01
10. IHS MARKIT LTD			2020-06-01
15. LIBERTY GLOBAL PLC-A			2020-06-01

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)
231		108	123
874		325	549
466		231	235
395		240	155
193		87	106
784		515	269
984		877	107
350		306	44
703		399	304
325		615	-290

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	
			123
			549
			235
			155
			106
			269
			107
			44
			304
			-290

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.)
25. LIBERTY GLOBAL PLC-SERIES C			2020-06-01
5. AMERCO			2020-06-03
6. BLACK KNIGHT INC		2015-08-04	2020-06-03
1. O'REILLY AUTOMOTIVE INC		2015-08-04	2020-06-03
5. TRANSUNION		2017-10-12	2020-06-03
1. ANSYS INC		2018-07-26	2020-06-26
1. AUTODESK INC		2015-09-28	2020-06-26
6. BROWN & BROWN INC		2015-08-04	2020-06-26
5. BROWN FORMAN CORP CL B			2020-06-26
1. DOMINOS PIZZA INC		2019-03-01	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		892	-363
1,599		1,818	-219
453		261	192
422		227	195
454		296	158
285		172	113
233		84	149
241		118	123
306		209	97
366		257	109

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	
			-363
			-219
			192
			195
			158
			113
			149
			123
			97
			109

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.)
12. ELANCO ANIMAL HEALTH INC			2020-06-26
2. FIRST REPUBLIC BANK/SAN FRANCI		2018-05-10	2020-06-26
2. IDEXX CORP		2018-08-01	2020-06-26
1. MSCI INC		2015-12-10	2020-06-26
1. MOODYS CORP		2015-12-10	2020-06-26
6. PROGRESSIVE CORP OHIO		2015-12-10	2020-06-26
5. SBA COMMUNICATIONS CORP		2015-12-10	2020-06-26
18. LIBERTY GLOBAL PLC-A			2020-06-26
25. LIBERTY GLOBAL PLC-SERIES C			2020-06-26
9. AMERICAN TOWER REIT		2017-06-05	2020-06-29

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)
253		396	-143
208		195	13
652		416	236
333		114	219
270		105	165
466		216	250
1,464		541	923
377		738	-361
518		892	-374
2,274		1,185	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			(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	
			-143
			13
			236
			219
			165
			250
			923
			-361
			-374
			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.)
10. COSTCO WHOLESALE CORP		2018-03-20	2020-06-29
283. FIFTH THIRD BANCORP		2019-07-25	2020-06-29
31. FORTINET INC		2019-05-20	2020-06-29
287. HUNTSMAN CORP			2020-06-29
138. TJX COMPANIES INC		2016-09-13	2020-06-29
10. UNITED THERAPEUTICS CORP DEL		2020-04-21	2020-06-29
6. UNITEDHEALTH GROUP INC		2015-02-25	2020-06-29
6. ZEBRA TECHNOLOGIES CORP CL A		2018-08-09	2020-06-29
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)
3,008		1,860	1,148
5,262		8,453	-3,191
4,112		2,524	1,588
5,083		8,377	-3,294
6,958		5,139	1,819
1,192		1,046	146
1,732		688	1,044
1,503		975	528
			60,304

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	
			1,148
			-3,191
			1,588
			-3,294
			1,819
			146
			1,044
			528

TY 2019 Accounting Fees Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,020			1,020

TY 2019 Distribution from Corpus Election

Name: ALFRED I DUPONT AWARDS

EIN: 59-6122735

Election: FOUNDATION TRUSTEES HEREBY ELECTS TO TREAT \$281,377 OF CURRENT YEAR DISTRIBUTIONS AS BEING MADE FROM CORPUS TO MEET THE PRIVATE FOUNDATION TO PRIVATE FOUNDATION PASSTHROUGH REQUIREMENTS.

TY 2019 General Explanation Attachment**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 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	2,601	4,198
55261F104 M & T BANK CORPORATI	AT COST	1,144	936
570535104 MARKEL HOLDINGS	AT COST	6,233	6,462
595017104 MICROCHIP TECHNOLOGY	AT COST	2,397	4,739
530307107 LIBERTY BROADBAND CO	AT COST	692	1,588
256677105 DOLLAR GENERAL CORP	AT COST	783	1,715
143130102 CARMAX INC	AT COST	6,034	9,224
531229409 LIBERTY SIRIUSXM GRO	AT COST	606	690
531229870 LIBERTY MEDIA GROUP	AT COST	136	175
893641100 TRANSDIGM GROUP INC	AT COST	6,702	11,493
693390882 PIMCO FOREIGN BD FD			
543495840 LOOMIS SAYLES BOND F			
921937827 VANGUARD BD INDEX FD			
17275R102 CISCO SYSTEMS INC	AT COST	7,261	7,602
466313103 JABIL CIRCUIT INC CO			
743315103 PROGRESSIVE CORP OHI	AT COST	938	2,083
989207105 ZEBRA TECHNOLOGIES C	AT COST	6,010	9,470
87612E106 TARGET CORP	AT COST	4,505	9,235
447011107 HUNTSMAN CORP	AT COST	8,377	5,157
12504L109 CBRE GROUP INC	AT COST	4,030	5,200
928563402 VMWARE INC	AT COST	3,611	6,194
531229607 LIBERTY SIRIUSXM GRO	AT COST	1,505	1,757
75606N109 REALPAGE INC	AT COST	3,142	3,446
194014106 COLFAX CORPORATION	AT COST	2,144	1,981
458140100 INTEL CORP	AT COST	5,063	8,376
594918104 MICROSOFT CORP	AT COST	3,824	18,112
759509102 RELIANCE STL & ALUM	AT COST	7,444	8,069
174610105 CITIZENS FINANCIAL G	AT COST	5,859	4,089
036752103 ANTHEM INC	AT COST	7,703	7,626
74340W103 PROLOGIS INC	AT COST	5,033	9,146

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00287Y109 ABBVIE INC	AT COST	7,284	6,284
929160109 VULCAN MATLS CO	AT COST	6,205	6,256
G0450A105 ARCH CAPITAL GROUP L	AT COST	3,615	3,839
448579102 HYATT HOTELS CORP	AT COST	2,278	1,559
44267D107 HOWARD HUGHES CORP/T	AT COST	3,474	1,662
78410G104 SBA COMMUNICATIONS C	AT COST	3,246	8,938
256210105 DODGE & COX INCOME F	AT COST	283,270	301,206
94987W828 WF LARGE CAP GROWTH-	AT COST	66,955	128,490
339128100 JP MORGAN MID CAP VA			
78463X863 SPDR DJ WILSHIRE INT			
031162100 AMGEN INC	AT COST	5,021	7,548
03820C105 APPLIED INDL TECHNOL			
060505104 BANK AMER CORP			
01973R101 ALLISON TRANSMISSION	AT COST	8,049	5,664
217204106 COPART INC COM	AT COST	2,612	6,911
422806208 HEICO CORP CL A	AT COST	2,586	2,600
023586100 AMERCO			
76131D103 RESTAURANT BRANDS IN	AT COST	4,212	5,135
92345Y106 VERISK ANALYTICS INC	AT COST	1,925	4,255
47803M168 JOHN HANCOCK II-CURR			
29084Q100 EMCOR GROUP INC COM	AT COST	6,810	6,349
931142103 WAL MART STORES INC	AT COST	5,398	9,223
91324P102 UNITEDHEALTH GROUP I	AT COST	3,670	9,438
744320102 PRUDENTIAL FINL INC	AT COST	6,109	4,446
G5480U104 LIBERTY GLOBAL PLC-A			
78409V104 S&P GLOBAL INC	AT COST	442	1,647
25754A201 DOMINOS PIZZA INC	AT COST	2,832	4,064
67103H107 O'REILLY AUTOMOTIVE	AT COST	4,090	7,590
40171V100 GUIDEWIRE SOFTWARE I	AT COST	3,776	4,101
92343E102 VERISIGN INC	AT COST	2,484	5,998

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
411511504 HARBOR CAPITAL APRCT			
277923728 EATON VANCE GLOBAL M			
904504842 UNDISCOVERED MNGRS B			
262028855 DRIEHAUS ACTIVE INCO			
00143W859 INV OPP DEVELOP MRKT	AT COST	189,921	205,865
521865204 LEAR CORP	AT COST	4,638	5,996
03027X100 AMERICAN TOWER REIT	AT COST	5,004	9,825
29977A105 EVERCORE PARTNERS IN	AT COST	9,349	5,774
45168D104 IDEXX CORP	AT COST	2,081	3,302
615369105 MOODYS CORP	AT COST	1,159	3,022
94419L101 WAYFAIR INC			
530307305 LIBERTY BROADBAND CO	AT COST	2,391	3,843
531229854 LIBERTY MEDIA GROUP	AT COST	2,142	2,220
G47567105 IHS MARKIT LTD	AT COST	2,076	3,926
112585104 BROOKFIELD ASSET MAN	AT COST	7,837	11,022
G0408V102 AON PLC			
55354G100 MSCI INC	AT COST	910	2,671
G5480U120 LIBERTY GLOBAL PLC-S			
693391559 PIMCO EMERG MKTS BD-			
779547405 T ROWE PRICE EQUITY	AT COST	145,474	130,885
36381Y108 MONDRIAN INTERNATIONAL			
77958B402 T ROWE PRICE INST FL			
04314H758 ARTISAN SMALL CAP FU	AT COST	29,856	40,525
037833100 APPLE COMPUTER INC C	AT COST	6,191	20,429
91913Y100 VALERO ENERGY CORP			
30231G102 EXXON MOBIL CORPORAT			
20825C104 CONOCOPHILLIPS	AT COST	7,800	5,253
4812C0803 JPMORGAN HIGH YIELD			
071813109 BAXTER INTL INC COM	AT COST	6,208	8,180
231021106 CUMMINS INC.	AT COST	6,767	6,930

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	3,684	10,020
15135B101 CENTENE CORP DEL			
34959E109 FORTINET INC	AT COST	7,003	11,805
15189T107 CENTERPOINT ENERGY I			
55616P104 MACY'S INC			
12514G108 CDW CORP/DE	AT COST	7,405	8,249
052769106 AUTODESK INC COM	AT COST	2,859	8,132
115637209 BROWN FORMAN CORP CL	AT COST	960	1,464
192422103 COGNEX CORP	AT COST	520	657
592688105 METTLER-TOLEDO INTL	AT COST	2,808	4,028
776696106 ROPER INDS INC NEW C	AT COST	2,672	5,436
778296103 ROSS STORES INC	AT COST	1,289	1,364
03662Q105 ANSYS INC	AT COST	3,260	5,543
43300A203 HILTON WORLDWIDE HOL	AT COST	6,068	5,803
278768106 ECHOSTAR CORPORATION			
52106N889 LAZARD EMERGING MKTS			
04314H402 ARTISAN INTERNATIONA	AT COST	47,437	58,900
256206103 DODGE & COX INT'L ST	AT COST	65,229	52,965
31641Q755 FIDELITY NEW MRKTS I	AT COST	75,341	65,344
63872T885 ASG GLOBAL ALTERNATI			
147528103 CASEYS GEN STORES IN			
871503108 SYMANTEC CORP			
983919101 XILINX INC			
92220P105 VARIAN MED SYS INC			
22160K105 COSTCO WHOLESALE COR	AT COST	6,698	10,916
46625H100 JPMORGAN CHASE & CO	AT COST	5,516	7,807
166764100 CHEVRON CORP	AT COST	5,173	4,551
02079K107 ALPHABET INC/CA	AT COST	5,076	9,895
009158106 AIR PRODUCTS AND CHE	AT COST	1,217	2,173
526057104 LENNAR CORPORATION C	AT COST	2,949	3,636

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	3,021	3,305
91879Q109 VAIL RESORTS INC COM	AT COST	5,100	3,825
929042109 VORNADO REALTY TRUST	AT COST	1,011	688
31620R303 FNF GROUP	AT COST	3,559	3,495
48251W104 KKR & CO INC -A	AT COST	6,493	7,411
29444U700 EQUINIX INC	AT COST	1,174	2,809
82509L107 SHOPIFY INC - A W/I			
89400J107 TRANSUNION	AT COST	3,316	4,874
33616C100 FIRST REPUBLIC BANK/	AT COST	2,630	2,862
620076307 MOTOROLA SOLUTIONS,	AT COST	2,254	2,803
M98068105 WIX.COM LTD	AT COST	3,095	8,199
366651107 GARTNER INC	AT COST	4,860	4,732
115236101 BROWN & BROWN INC	AT COST	1,915	3,954
36164V305 GCI LIBERTY INC	AT COST	1,505	2,774
86614U100 SUMMIT MATERIALS INC	AT COST	1,273	1,093
489398107 KENNEDY-WILSON HOLDI	AT COST	1,648	1,263
83088V102 SLACK TECHNOLOGIES I	AT COST	1,952	1,741
53046P109 LIBERTY EXPEDIA HOLD			
416645687 HARTFORD MIDCAP FUND			
94988A668 WF SPECIAL SM CAP VA	AT COST	17,304	17,120
779919307 T ROWE PR REAL ESTAT			
922031737 VANGUARD INFLAT-PROT			
22544R305 CREDIT SUISSE COMM R			
478160104 JOHNSON & JOHNSON	AT COST	6,504	6,891
539830109 LOCKHEED MARTIN CORP	AT COST	7,860	8,393
872540109 TJX COS INC NEW	AT COST	5,139	6,977
00846U101 AGILENT TECHNOLOGIES			
608190104 MOHAWK INDS INC COM			
09215C105 BLACK KNIGHT INC	AT COST	4,391	7,329
025083320 AMER CENT SMALL CAP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74925K581 ROBECO BP LNG/SHRT R			
19248X604 COHEN & STEERS PR SE	AT COST	60,420	58,158
277923264 EATON VANCE GLOB MAC	AT COST	97,470	96,091
902252105 TYLER TECHNOLOGIES I	AT COST	1,371	1,388
126650100 CVS/CAREMARK CORPORA	AT COST	6,962	7,472
525327102 LEIDOS HOLDINGS, INC	AT COST	7,225	7,119
538034109 LIVE NATION ENT INC	AT COST	2,251	2,039
543495717 LOOMIS SAYLES BOND F	AT COST	106,102	92,836
225310101 CREDIT ACCEPTANCE CO	AT COST	5,167	5,447
02508H311 AMER CENT SM CAP GRW	AT COST	29,008	43,660
375558103 GILEAD SCIENCES INC	AT COST	7,152	7,386
41664T420 HARTFORD MIDCAP FUND	AT COST	11,130	11,073
25470F104 DISCOVERY COMMUNICAT	AT COST	8,948	5,929
68389X105 ORACLE CORPORATION	AT COST	8,968	8,733
11282X103 BROOKFIELD PROPERTY	AT COST	881	428
91307C102 UNITED THERAPEUTICS	AT COST	7,534	8,712
852234103 SQUARE INC	AT COST	809	1,364
110122108 BRISTOL MYERS SQUIBB	AT COST	6,692	7,056
46432F842 ISHARES CORE MSCI EA	AT COST	65,004	56,417
11275Q107 BROOKFIELD INFRASTRU	AT COST	2,437	2,732
316773100 FIFTH THIRD BANCORP	AT COST	8,453	5,456
57636Q104 MASTERCARD INC	AT COST	7,015	7,688
461202103 INTUIT COM	AT COST	7,843	8,293
464287200 ISHARES S & P 500 IN	AT COST	174,453	185,814
745867101 PULTE GRP INC	AT COST	7,324	6,432
19247U106 COHEN & STEERS INSTL	AT COST	41,580	48,921
56585A102 MARATHON PETROLEUM C	AT COST	8,489	5,233
00206R102 AT & T INC	AT COST	7,611	6,530
411512528 HARBOR CAPITAL APPRE	AT COST	31,028	45,670
904504479 UNDISC MGRS BEHAV VA	AT COST	41,343	30,174

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92840M102 VISTRA ENERGY CORP	AT COST	8,425	5,903
87234N765 TCW EMRG MKTS INCM-I	AT COST	194,940	176,515
09247X101 BLACKROCK INC	AT COST	7,158	9,250
G0403H108 AON PLC	AT COST	1,164	2,311
74256W626 PRINCIPAL HIGH YIELD	AT COST	97,470	90,566
46647B404 JPMORGAN MID CAP VAL	AT COST	35,499	29,434
22160N109 COSTAR GROUP, INC	AT COST	5,420	5,685
464287226 ISHARES BARCLAYS AGG	AT COST	293,337	305,218

TY 2019 Legal Fees Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,059			2,059

TY 2019 Other Decreases Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Description	Amount
CY PENDING SALES ADJ	878
MUTUAL FUND TIMING ADJ	2,037

TY 2019 Other Increases Schedule

Name: ALFRED I DUPONT AWARDS
EIN: 59-6122735

Description	Amount
COST BASIS ADJ	287

TY 2019 Other Professional Fees Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	563	563		
INVESTMNT MNGMNT FEES (NON-DED	597	597		

TY 2019 Taxes Schedule**Name:** ALFRED I DUPONT AWARDS**EIN:** 59-6122735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	840	840		0
FEDERAL TAX PAYMENT - PRIOR YE	1,343	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,129	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491303015040	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
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 not 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 **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 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).

Name of organization
ALFRED I DUPONT AWARDSEmployer 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 ALFRED I DUPONT AWARDS FOUNDATION ONE INDEPENDENT DRIVE SUITE 1400 JACKSONVILLE, FL 322025011	\$ 289,818	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization ALFRED I DUPONT AWARDS	Employer identification number 59-6122735
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	

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