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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MARY DUKE BIDDLE FOUNDATION		A Employer identification number 13-6068883
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (919) 493-5591
	1044 WEST FOREST HILLS BOULEVARD		
	City or town, state, and ZIP code DURHAM, NC 27707		
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) ▶ \$ 22,410,891.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
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 page 11 of the 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)	2,000.			
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	731.	731.	731.	ATCH 1
	4 Dividends and interest from securities	651,837.	651,837.	651,837.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-621,575.			
	b Gross sales price for all assets on line 6a	12,282,174.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	32,993.	652,568.	652,568.	
	13 Compensation of officers, directors, trustees, etc.	154,749.	15,475.	15,475.	139,274.
	14 Other employee salaries and wages	42,993.	4,852.	4,852.	38,141.
	15 Pension plans, employee benefits	65,932.	6,593.	6,593.	59,339.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	64,276.	50,738.	50,738.	13,538.
	c Other professional fees (attach schedule) *	101,611.	97,846.	97,846.	3,765.
	17 Interest	76.	38.	38.	38.
	18 Taxes (attach schedule) (see page 14 of the instructions) *	26,501.	10,147.	10,147.	11,654.
	19 Depreciation (attach schedule) and depletion	959.	959.	959.	
	20 Occupancy	1,960.			1,960.
	21 Travel, conferences, and meetings	8,154.	4,077.	4,077.	4,077.
	22 Printing and publications	12,751.			12,751.
	23 Other expenses (attach schedule) ATCH 6	22,465.	4,185.	4,185.	18,280.
	24 Total operating and administrative expenses. Add lines 13 through 23	502,427.	194,910.	194,910.	302,817.
	25 Contributions, gifts, grants paid	1,202,904.			1,202,904.
	26 Total expenses and disbursements. Add lines 24 and 25	1,705,331.	194,910.	194,910.	1,505,721.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,672,338.			
	b Net investment income (if negative, enter -0-)		457,658.		
	c Adjusted net income (if negative, enter -0-)			457,658.	

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SCANNED MAY 20 2010

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		85,266.	513,174.	513,174.
	2	Savings and temporary cash investments		584,285.	89,027.	89,027.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	3,214,088.	2,995,848.	3,053,646.	
	b	Investments - corporate stock (attach schedule) ATCH 8	15,790,479.	14,249,052.	15,431,164.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,954,538.	3,133,471.	3,307,633.	
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	5,948. 2,037.	4,870.	3,911.	3,911.
15		Other assets (describe ▶ ATCH 10)	35,456.	12,336.	12,336.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,668,982.	20,996,819.	22,410,891.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ ATCH 11)		175.		
23	Total liabilities (add lines 17 through 22)		175.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted	22,668,982.	20,996,644.		
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	22,668,982.	20,996,644.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,668,982.	20,996,819.			

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	22,668,982.
2	Enter amount from Part I, line 27a	2	-1,672,338.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,996,644.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,996,644.

** ATCH 7

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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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-621,575.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	-189,000.	

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,886,483.	24,514,911.	0.076952
2007	1,886,840.	28,714,275.	0.065711
2006	1,711,820.	26,847,020.	0.063762
2005	2,398,412.	26,356,473.	0.090999
2004	1,196,714.	22,218,981.	0.053860
2 Total of line 1, column (d)			2 0.351284
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070257
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,266,580.
5 Multiply line 4 by line 3			5 1,423,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,577.
7 Add lines 5 and 6			7 1,428,446.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 1,505,721.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,577.
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	
3 Add lines 1 and 2		3	4,577.
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	4,577.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,400.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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	6,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,823.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,823. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY, NC, _____		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ THE MARY DUKE BIDDLE FOUNDATIO Telephone no ☐ 919-493-5591			
	Located at ☐ 1044 W. FOREST HILLS BLVD DURHAM, NC ZIP + 4 ☐ 27707			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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 ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ATTACHMENT 12		154,749.	54,693.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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 page 23 of the 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 NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	20,253,198.
b	Average of monthly cash balances	1b	322,010.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	20,575,208.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,575,208.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	308,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,266,580.
6	Minimum investment return. Enter 5% of line 5	6	1,013,329.

Part XI Distributable Amount (see page 25 of the 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	1,013,329.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,577.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,008,752.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,008,752.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,008,752.

Part XII Qualifying Distributions (see page 25 of the 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	1,505,721.
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	1,505,721.
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 page 26 of the instructions)	5	4,577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,501,144.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,008,752.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	121,655.			
b From 2005	1,121,578.			
c From 2006	423,931.			
d From 2007	520,708.			
e From 2008	672,791.			
f Total of lines 3a through e	2,860,663.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,505,721.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,008,752.
e Remaining amount distributed out of corpus	496,969.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,357,632.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	121,655.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,235,977.			
10 Analysis of line 9				
a Excess from 2005	1,121,578.			
b Excess from 2006	423,931.			
c Excess from 2007	520,708.			
d Excess from 2008	672,791.			
e Excess from 2009	496,969.			

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4942(j)(5)

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 14				
Total.			3a	1,202,904.
b <i>Approved for future payment</i>				
Total.			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

THE MARY BIDDLE FOUNDATION
FORM 990PF 2009
13-6068883

PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
Short Term						
Amgen Inc	310 000	12/11/2008	2/23/2009	17,581	18,032	(451)
Archer Daniels Midland Co	400 000	1/30/2009	2/23/2009	11,156	10,961	195
CA Inc	900 000	12/11/2008	2/23/2009	15,498	15,366	132
Colgate-Palmolive Co	180 000	11/4/2008	2/23/2009	10,769	11,882	(1,112)
EMBARQ CORP	255 000	2/10/2009	2/23/2009	8,884	9,037	(153)
GENERAL MILLS INC	250 000	5/14/2008	2/23/2009	13,922	15,506	(1,583)
ROSS STORES INC	600 000	5/8/2008	2/23/2009	18,366	20,936	(2,570)
ST JUDE MED INC	500 000	7/8/2008	2/23/2009	18,460	20,787	(2,328)
Sempra Energy	270 000	9/9/2008	2/23/2009	10,711	15,501	(4,790)
Watson Pharmaceuticals Inc	750 000	10/2/2008	2/23/2009	22,652	21,626	1,026
OWENS ILLINOIS INC	1,645 000	3/31/2008	3/4/2009	18,869	92,765	(73,897)
NOBLE ENERGY INC	965 000	5/8/2008	3/31/2009	51,947	91,677	(39,730)
VALERO ENERGY CORP NEW	2,705 000	3/4/2009	5/6/2009	61,056	47,496	13,560
Accenture Plc	145 000	1/20/2009	5/26/2009	4,411	4,663	(253)
Covidien Ltd	130 000	9/9/2008	5/26/2009	4,512	7,002	(2,489)
NOBLE CORP	115 000	6/12/2008	5/26/2009	3,504	7,391	(3,887)
Amgen Inc	70 000	12/11/2008	5/26/2009	3,477	4,072	(595)
Archer Daniels Midland Co	145 000	1/30/2009	5/26/2009	3,906	3,973	(67)
CA Inc	255 000	12/11/2008	5/26/2009	4,363	4,354	9
Colgate-Palmolive Co	70 000	11/4/2008	5/26/2009	4,466	4,621	(155)
EMBARQ CORP	115 000	2/10/2009	5/26/2009	4,711	4,076	636
EMERSON ELECTRIC CO	140 000	7/8/2008	5/26/2009	4,498	6,911	(2,413)
FIRSTENERGY CORP	85 000	7/8/2008	5/26/2009	3,150	6,944	(3,794)
Gap Inc	350 000	9/9/2008	5/26/2009	5,855	6,929	(1,073)
HOME DEPOT INC	180 000	3/31/2009	5/26/2009	4,208	4,161	48
NORFOLK SOUTHN CORP	95 000	8/7/2008	5/26/2009	3,329	6,858	(3,529)
Oil States International Inc	120 000	8/7/2008	5/26/2009	2,862	6,297	(3,435)
PFIZER INC	300 000	10/30/2008	5/26/2009	4,425	5,341	(916)
ST JUDE MED INC	130 000	7/8/2008	5/26/2009	4,734	5,405	(670)
Sealed Air Corp	215 000	5/6/2009	5/26/2009	4,233	4,542	(309)
Sempra Energy	100 000	9/9/2008	5/26/2009	4,536	5,741	(1,205)
State Street Corp	135 000	12/11/2008	5/26/2009	5,733	5,710	23
Watson Pharmaceuticals Inc	165 000	10/2/2008	5/26/2009	4,899	4,758	141
FIRSTENERGY CORP	1,000 000	7/8/2008	6/2/2009	38,758	81,698	(42,940)
ST JUDE MED INC	160 000	7/8/2008	6/2/2009	6,514	6,652	(138)
Watson Pharmaceuticals Inc	130 000	10/2/2008	6/2/2009	3,991	3,749	243
NORFOLK SOUTHN CORP	1,145 000	8/7/2008	6/30/2009	43,097	82,656	(39,559)
EMBARQ CORP	1,370 000	2/10/2009	7/2/2009	48,552	48,552	-
CenturyTel Inc	0 900	2/10/2009	7/13/2009	27	23	3
State Street Corp	200 000	12/11/2008	7/29/2009	9,496	8,459	1,037
Oil States International Inc	1,435 000	8/7/2008	7/29/2009	35,330	75,306	(39,976)
Oil States International Inc	375 000	6/2/2009	7/29/2009	9,233	10,592	(1,359)
Gap Inc	650 000	9/9/2008	8/11/2009	11,570	12,867	(1,298)
Covidien Ltd	125 000	9/9/2008	8/27/2009	4,860	6,732	(1,872)
Amgen Inc	70 000	12/11/2008	8/27/2009	4,209	4,072	137
Archer Daniels Midland Co	140 000	1/30/2009	8/27/2009	3,865	3,836	29
CA Inc	250 000	12/11/2008	8/27/2009	5,582	4,268	1,314
CenturyTel Inc	155 000	2/10/2009	8/27/2009	5,006	4,010	996
CISCO SYSTEMS INC	235 000	6/2/2009	8/27/2009	5,064	4,615	449
Colgate-Palmolive Co	65 000	11/4/2008	8/27/2009	4,747	4,291	457
Flowserve Corp	55 000	7/29/2009	8/27/2009	4,741	4,744	(2)
Gap Inc	290 000	9/9/2008	8/27/2009	5,730	5,741	(11)
HOME DEPOT INC	175 000	3/31/2009	8/27/2009	4,765	4,045	720
Kraft Foods Inc	170 000	7/29/2009	8/27/2009	4,787	4,847	(60)
PFIZER INC	290 000	10/30/2008	8/27/2009	4,840	5,163	(323)
Sealed Air Corp	205 000	5/6/2009	8/27/2009	3,883	4,331	(448)
Sempra Energy	100 000	9/9/2008	8/27/2009	5,088	5,741	(653)
State Street Corp	115 000	12/11/2008	8/27/2009	6,043	4,864	1,179
Sybase Inc	135 000	7/29/2009	8/27/2009	4,678	4,766	(89)
TD Ameritrade Holding Corp	265 000	7/29/2009	8/27/2009	4,841	4,823	18
TEXAS INSTRUMENTS INC	215 000	6/30/2009	8/27/2009	5,190	4,646	543
Watson Pharmaceuticals Inc	150 000	10/2/2008	8/27/2009	5,193	4,325	868
Accenture Plc	145 000	1/20/2009	8/27/2009	5,072	4,663	409
Sybase Inc	812 000	7/29/2009	9/21/2009	30,295	28,667	1,628
Sybase Inc	698 000	7/29/2009	9/22/2009	25,822	24,643	1,180
Accenture Plc	120 000	1/20/2009	11/30/2009	4,901	3,859	1,042
Tyco International Ltd	125 000	9/21/2009	11/30/2009	4,465	4,231	234
Amgen Inc	75 000	12/11/2008	11/30/2009	4,246	4,363	(117)
Archer Daniels Midland Co	120 000	1/30/2009	11/30/2009	3,655	3,288	367
CA Inc	210 000	12/11/2008	11/30/2009	4,599	3,585	1,014
CenturyTel Inc	130 000	2/10/2009	11/30/2009	4,606	3,363	1,243
Discover Financial Services	270 000	9/21/2009	11/30/2009	4,107	4,337	(230)
Flowserve Corp	45 000	7/29/2009	11/30/2009	4,449	3,881	568
HOME DEPOT INC	145 000	3/31/2009	11/30/2009	3,943	3,352	591
Kraft Foods Inc	140 000	7/29/2009	11/30/2009	3,705	3,992	(287)
McKesson Corp	70 000	10/20/2009	11/30/2009	4,372	4,345	27
TD Ameritrade Holding Corp	225 000	7/29/2009	11/30/2009	4,399	4,095	304

STATEMENT

THE MARY BIDDLE FOUNDATION
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PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
TEXAS INSTRUMENTS INC	180 000	6/30/2009	11/30/2009	4,522	3,890	632
3M COMPANY	60 000	11/11/2009	11/30/2009	4,615	4,712	(98)
CISCO SYSTEMS INC	195 000	6/2/2009	11/30/2009	4,544	3,830	714
Sealed Air Corp	175 000	5/6/2009	11/30/2009	3,894	3,697	197
State Street Corp	95 000	12/11/2008	11/30/2009	3,848	4,018	(170)
Unum Group	195 000	9/21/2009	11/30/2009	3,659	4,327	(668)
BECTON DICKINSON & CO	112 000	11/11/2009	12/1/2009	8,502	8,057	445
BECTON DICKINSON & CO	38 000	11/11/2009	12/2/2009	2,905	2,734	171
USA NOTES 3 3/4% due 11/15/2018	170,000 000	12/16/2008	1/2/2009	191,814	190,052	1,762
DOW CHEMICAL CO	600 000	4/28/2008	1/6/2009	9,468	24,212	(14,744)
VALERO ENERGY CORP NEW	400 000	4/16/2008	1/6/2009	9,995	19,801	(9,806)
VALERO ENERGY CORP NEW	400 000	11/7/2008	1/6/2009	9,995	7,608	2,387
REGIONS FINANCIAL CORP NOTES 4 3/8% DUE 12/1/2010	50,000 000	4/16/2008	1/7/2009	49,500	49,311	189
REGIONS FINANCIAL CORP NOTES 4 3/8% DUE 12/1/2010	40,000 000	4/16/2008	1/7/2009	39,600	39,449	151
WACHOVIA CORP 5 3% DUE 10/15/2011	45,000 000	7/23/2008	1/8/2009	45,593	42,766	2,827
REGIONS FINANCIAL CORP NOTES 4 3/8% DUE 12/1/2010	35,000 000	4/16/2008	1/9/2009	34,694	34,518	176
BB&T CORP SUB NOTES 5 20% DUE 12/23/2015	50,000 000	2/12/2008	1/16/2009	47,377	48,621	(1,244)
WACHOVIA CORP 5 3% DUE 10/15/2011	50,000 000	7/23/2008	1/21/2009	51,163	47,518	3,645
FANNIE MAE 5% 10/1/2035	707 560	12/10/2008	1/26/2009	708	720	(13)
FANNIE MAE 5% 3/1/2038	1,557 530	5/8/2008	1/26/2009	1,558	1,538	20
GE ELECTRICAL CAPITAL CORP 5 5% DUE 6/4/2014	40,000 000	9/8/2008	1/26/2009	39,975	40,846	(871)
JP MORGAN CHASE & CO SUB NOTES 6 5/8% 3/12/2012	100,000 000	9/19/2008	2/2/2009	101,886	99,992	1,894
MORGAN STANLEY 5 30% 3/1/2013	50,000 000	6/17/2008	2/4/2009	47,058	48,913	(1,855)
USA Bonds 4 3/8% 2/15/2038	30,000 000	1/9/2009	2/5/2009	33,565	37,641	(4,076)
BB&T CORP SUB NOTES 5 20% DUE 12/23/2015	30,000 000	2/12/2008	2/10/2009	27,904	29,173	(1,269)
GNMA 6% 7/15/2035	2,780 370	1/8/2009	2/17/2009	2,780	2,903	(123)
BANK OF AMERICA CORP	200 000	7/8/2008	2/19/2009	804	4,342	(3,538)
BANK OF AMERICA CORP	900 000	10/7/2008	2/19/2009	3,618	23,785	(20,167)
BANK OF AMERICA CORP	300 000	10/28/2008	2/19/2009	1,206	6,147	(4,941)
BANK OF AMERICA CORP	1,700 000	12/8/2008	2/19/2009	6,833	27,577	(20,744)
BANK OF AMERICA CORP	1,400 000	12/8/2008	2/19/2009	5,627	24,879	(19,251)
BP Capital Markets PLC 5 1/4% 11/7/2013	85,000 000	11/4/2008	2/20/2009	91,135	84,946	6,189
BP Capital Markets PLC 5 1/4% 11/7/2013	30,000 000	11/4/2008	2/20/2009	32,233	29,981	2,251
General Dynamics Corp 5 1/4% 2/1/2014	50,000 000	12/8/2008	2/23/2009	53,087	49,767	3,320
Weatherfor Intl Ltd 9 5/8% 3/1/2019	65,000 000	1/6/2009	2/24/2009	67,415	67,501	(86)
Novartis Capital Corp 4 1/8% 2/10/2014	45,000 000	2/4/2009	2/24/2009	45,603	44,954	649
FANNIE MAE 5% 10/1/2035	1,273 120	12/10/2008	2/25/2009	1,273	1,296	(23)
FANNIE MAE 5% 3/1/2038	5,530 140	5/8/2008	2/25/2009	5,530	5,459	71
USA NOTES 3 7/8% DUE 5/15/2018	15,000 000	9/11/2008	3/3/2009	16,179	15,352	828
USA NOTES 3 7/8% DUE 5/15/2018	35,000 000	9/15/2008	3/3/2009	37,752	36,209	1,543
USA NOTES 3 7/8% DUE 5/15/2018	35,000 000	9/16/2008	3/3/2009	37,752	36,649	1,103
USA NOTES 3 7/8% DUE 5/15/2018	35,000 000	9/16/2008	3/3/2009	37,752	36,510	1,242
USA NOTES 3 7/8% DUE 5/15/2018	50,000 000	10/8/2008	3/3/2009	53,931	51,747	2,185
E I DuPont De Nemours 5 7/8% 1/15/2014	60,000 000	12/8/2008	3/5/2009	62,708	59,722	2,987
National Rural Util Corp 10 3/8% 11/1/2018	50,000 000	10/31/2008	3/6/2009	59,762	53,277	6,484
National Rural Util Corp 10 3/8% 11/1/2018	10,000 000	12/19/2008	3/6/2009	11,952	11,659	293
GNMA 6% 7/15/2035	2,753 400	1/8/2009	3/16/2009	2,753	2,875	(122)
Altra Group Inc 9 7% 11/10/2018	70,000 000	11/5/2008	3/17/2009	74,294	69,952	4,341
MORGAN STANLEY 5 30% 3/1/2013	25,000 000	6/17/2008	3/18/2009	23,820	24,456	(636)
FANNIE MAE 5% 10/1/2035	1,913 440	12/10/2008	3/25/2009	1,913	1,948	(34)
FANNIE MAE 5% 3/1/2038	7,198 120	5/8/2008	3/25/2009	7,198	7,106	92
USA NOTES 3 3/4% due 11/15/2018	175,000 000	1/9/2009	3/25/2009	189,334	194,832	(5,497)
USA NOTES 3 3/4% due 11/15/2018	30,000 000	1/16/2009	3/25/2009	32,457	33,548	(1,091)
USA NOTES 3 3/4% due 11/15/2018	45,000 000	2/2/2009	3/25/2009	48,686	48,697	(11)
DEUTSCHE TELEKOM AG SPONSORED ADR	300 000	7/2/2008	3/30/2009	3,588	5,136	(1,548)
DEUTSCHE TELEKOM AG SPONSORED ADR	300 000	7/10/2008	3/30/2009	3,588	5,328	(1,740)
DEUTSCHE TELEKOM AG SPONSORED ADR	500 000	10/28/2008	3/30/2009	5,980	6,387	(407)
DEUTSCHE TELEKOM AG SPONSORED ADR	1,000 000	12/4/2008	3/30/2009	11,960	14,099	(2,138)
Paccar Inc 6 7/8% 2/15/2014	50,000 000	2/10/2009	3/30/2009	51,581	49,987	1,594
Philip Morris International Inc	700 000	9/18/2008	4/1/2009	24,938	35,861	(10,923)
BB&T CORP SUB NOTES 5 20% DUE 12/23/2015	65,000 000	2/6/2009	4/2/2009	60,125	59,779	346
Pfizer Inc 7 2% 03/15/2039	90,000 000	3/17/2009	4/3/2009	98,073	89,948	8,125
USA NOTES 3 3/4% due 11/15/2018	30,000 000	2/2/2009	4/8/2009	32,204	32,465	(260)
USA NOTES 3 3/4% due 11/15/2018	60,000 000	2/20/2009	4/8/2009	64,408	65,513	(1,104)
GNMA 6% 7/15/2035	5,562 160	1/8/2009	4/15/2009	5,562	5,808	(246)
USA Notes 7 1/2% Due 11/15/2016	90,000 000	10/16/2008	4/17/2009	71,914	64,124	7,790
USA NOTES 4% 8/15/2018	85,000 000	11/19/2008	4/17/2009	92,769	89,197	3,572
HEINZ H J CO	1,700 000	10/28/2008	4/22/2009	57,552	67,765	(10,213)
HEINZ H J CO	300 000	12/8/2008	4/22/2009	10,156	11,098	(942)
Fannie Mae 4 5% due 6/1/2035	1,150 170	3/4/2009	4/27/2009	1,150	1,158	(7)
FANNIE MAE 5% 10/1/2035	1,898 510	12/10/2008	4/27/2009	1,899	1,933	(34)
FANNIE MAE 6% 2/1/2023	4,378 270	3/13/2009	4/27/2009	4,378	4,577	(199)
FANNIE MAE 5% 3/1/2038	4,898 240	5/8/2008	4/27/2009	4,898	4,835	63
USA NOTES 4 1/4% DUE 8/15/2014	95,000 000	7/15/2008	4/30/2009	105,390	100,283	5,108
USA NOTES 4 1/4% DUE 8/15/2014	95,000 000	8/7/2008	4/30/2009	105,390	99,306	6,084
USA NOTES 4 1/4% DUE 8/15/2014	35,000 000	9/17/2008	4/30/2009	38,828	37,800	1,028
USA NOTES 4 1/4% DUE 8/15/2014	45,000 000	2/24/2009	4/30/2009	49,922	50,551	(630)
Federal Farm Credit Bank 4 6% 1/29/2020	105,000 000	1/23/2009	5/1/2009	106,237	105,967	270

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PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
PRUDENTIAL FINANCIAL INC	200 000	7/10/2008	5/7/2009	8,538	11,646	(3,108)
PRUDENTIAL FINANCIAL INC	300 000	10/28/2008	5/7/2009	12,807	9,529	3,278
PRUDENTIAL FINANCIAL INC	200 000	10/28/2008	5/7/2009	8,538	6,301	2,237
PRUDENTIAL FINANCIAL INC	100 000	12/5/2008	5/7/2009	4,269	2,240	2,029
HARRIS CORP DEL	500 000	6/3/2008	5/12/2009	14,354	27,286	(12,932)
HARRIS CORP DEL	300 000	7/2/2008	5/12/2009	8,612	14,715	(6,103)
HARRIS CORP DEL	300 000	10/28/2008	5/12/2009	8,612	9,537	(925)
HARRIS CORP DEL	200 000	11/12/2008	5/12/2009	5,741	6,744	(1,003)
BB&T CORP SUB NOTES 5 20% DUE 12/23/2015	60,000 000	4/2/2009	5/13/2009	54,523	54,578	(55)
GNMA 6% 7/15/2035	3,016 180	1/8/2009	5/15/2009	3,016	3,150	(133)
ASSURANT INC	300 000	4/9/2009	5/20/2009	6,825	7,497	(672)
Fannie Mae 4 5% due 6/1/2035	1,240 770	3/4/2009	5/26/2009	1,241	1,249	(8)
FANNIE MAE 5% 10/1/2035	1,993 760	12/10/2008	5/26/2009	1,994	2,030	(36)
FNMA 4 5% 9/1/2035	3,781 770	4/15/2009	5/26/2009	3,782	3,873	(92)
FANNIE MAE 6% 2/1/2023	4,184 300	3/13/2009	5/26/2009	4,184	4,375	(190)
Harris Stratex Networks Inc	0 943	5/27/2009	5/27/2009	0	0	-
CONOCOPHILLIPS 5 3/4% 2/1/2019	60,000 000	1/29/2009	6/8/2009	61,476	59,596	1,880
CONOCOPHILLIPS 5 3/4% 2/1/2019	45,000 000	2/5/2009	6/8/2009	46,107	45,095	1,013
GNMA 6% 7/15/2035	4,379 070	1/8/2009	6/15/2009	4,379	4,573	(194)
HEWLETT PACKARD CO 5 1/2% DUE 3/1/2018	150,000 000	7/24/2008	6/15/2009	156,141	146,713	9,428
Nordstrom Inc Notes 6 3/4% 6/1/2014	75,000 000	5/20/2009	6/22/2009	77,198	74,726	2,473
GOLDMAN SACHS GROUP INC 6% 5/1/2014	85,000 000	5/8/2009	6/22/2009	88,256	86,361	1,896
SUNTRUST BANK 5 1/4% DUE 11/5/2012	25,000 000	4/16/2009	6/23/2009	24,640	23,997	643
Fannie Mae 4 5% due 6/1/2035	1,095 190	3/4/2009	6/25/2009	1,095	1,102	(7)
FANNIE MAE 5% 10/1/2035	2,303 600	12/10/2008	6/25/2009	2,304	2,345	(41)
FNMA 4 5% 9/1/2035	3,906 950	4/15/2009	6/25/2009	3,907	4,002	(95)
FANNIE MAE 6% 2/1/2023	3,812 590	3/13/2009	6/25/2009	3,813	3,986	(173)
SUNTRUST BANK 5 1/4% DUE 11/5/2012	45,000 000	4/16/2009	6/25/2009	44,547	43,194	1,354
Odyssey Re Holdings 7 65% 11/1/2013	65,000 000	4/17/2009	7/2/2009	65,000	59,150	5,850
Morgan Stanley 6 5/8% 4/1/2018	75,000 000	5/6/2009	7/7/2009	75,340	73,295	2,045
Freddie Mac 6% 1/1/2028	3,277 030	6/25/2009	7/15/2009	3,277	3,434	(157)
GNMA 6% 7/15/2035	4,043 250	1/8/2009	7/15/2009	4,043	4,222	(179)
Freddie Mac 2 1/2% 4/8/2013	135,000 000	4/16/2009	7/16/2009	134,730	135,000	(270)
USA NOTES 4 1/4% 5/15/2039	30,000 000	6/11/2009	7/20/2009	28,898	27,914	984
CUMMINS INC	300 000	10/28/2008	7/20/2009	11,290	7,974	3,316
CUMMINS INC	100 000	11/7/2008	7/20/2009	3,763	2,417	1,346
USA NOTES 3 1/4% 5/31/2016	75,000 000	5/29/2009	7/23/2009	75,275	75,542	(267)
USA NOTES 3 1/4% 5/31/2016	10,000 000	6/24/2009	7/23/2009	10,037	9,977	60
USA NOTES 4 1/4% 5/15/2039	25,000 000	6/11/2009	7/23/2009	24,325	23,262	1,063
USA NOTES 4 1/4% 5/15/2039	10,000 000	6/15/2009	7/23/2009	9,730	9,441	289
Fannie Mae 4 5% due 6/1/2035	1,561 520	3/4/2009	7/27/2009	1,562	1,572	(10)
FANNIE MAE 5% 10/1/2035	2,144 540	12/10/2008	7/27/2009	2,145	2,183	(38)
FNMA 4 5% 9/1/2035	3,710 210	4/15/2009	7/27/2009	3,710	3,800	(90)
FANNIE MAE 6% 2/1/2023	3,563 560	3/13/2009	7/27/2009	3,564	3,726	(162)
WAL MART STORES INC 6 20% 4/15/2038	60,000 000	7/20/2009	7/28/2009	64,261	63,601	661
USA NOTES 4 1/4% 5/15/2039	50,000 000	6/15/2009	8/3/2009	48,781	47,205	1,576
USA NOTES 4 1/4% 5/15/2039	40,000 000	6/17/2009	8/3/2009	39,025	38,645	379
Occidental Petroleum Cor 4 1/8% 6/1/2016	35,000 000	5/12/2009	8/5/2009	34,639	34,752	(113)
USA NOTES 3 1/4% 5/31/2016	70,000 000	6/24/2009	8/6/2009	69,661	69,839	(178)
Macy's Inc	1,500 000	3/19/2009	8/7/2009	23,227	13,498	9,728
Freddie Mac 6% 1/1/2028	815 070	6/25/2009	8/17/2009	815	854	(39)
GNMA 6% 7/15/2035	3,545 750	1/8/2009	8/17/2009	3,546	3,703	(157)
Harris Stratex Networks Inc	322 000	5/27/2009	8/24/2009	1,911	1,726	184
Fannie Mae 4 5% due 6/1/2035	724 420	3/4/2009	8/25/2009	724	729	(5)
FANNIE MAE 5% 10/1/2035	1,657 490	12/10/2008	8/25/2009	1,657	1,687	(30)
FNMA 4 5% 9/1/2035	3,550 990	4/15/2009	8/25/2009	3,551	3,637	(86)
FANNIE MAE 6% 2/1/2023	3,401 210	3/13/2009	8/25/2009	3,401	3,556	(155)
Fannie Mae 5% 4/1/2038	3,622 560	7/28/2009	8/25/2009	3,623	3,700	(78)
FANNIE MAE 4 5% 5/1/2023	1,047 170	7/14/2009	8/25/2009	1,047	1,075	(28)
Occidental Petroleum Cor 4 1/8% 6/1/2016	45,000 000	5/12/2009	8/25/2009	45,832	44,681	1,150
NOKIA CORP SPONSORED ADR	400 000	11/7/2008	8/27/2009	5,361	6,072	(711)
NOKIA CORP SPONSORED ADR	400 000	11/21/2008	8/27/2009	5,361	5,144	217
NOKIA CORP SPONSORED ADR	400 000	4/9/2009	8/27/2009	5,361	5,430	(69)
Marvell Technology Group Ltd	1,500 000	4/1/2009	9/10/2009	24,534	14,304	10,230
Medtronics Inc 5 6% 3/15/2019	115,000 000	4/8/2009	9/10/2009	126,984	116,389	10,595
Freddie Mac 6% 1/1/2028	1,325 420	6/25/2009	9/15/2009	1,325	1,389	(63)
GNMA 6% 7/15/2035	3,071 800	1/8/2009	9/15/2009	3,072	3,208	(136)
CHUBB CORP	400 000	3/19/2009	9/15/2009	19,767	16,966	2,801
Macy's Inc	800 000	3/19/2009	9/15/2009	14,264	7,199	7,065
Cisco Systems 4 95% 02/15/2019	100,000 000	3/19/2009	9/15/2009	105,109	101,134	3,975
FREEPORT MCMORAN COPPER&GOLD CL B	25 000	10/28/2008	9/18/2009	1,743	613	1,129
Comcast Corp	900 000	10/8/2008	9/22/2009	15,463	15,462	1
Honda Auto Receivables Owners Trust 3 3% 9/15/2015	100,000 000	7/7/2009	9/23/2009	102,250	99,982	2,268
Fannie Mae 4 5% due 6/1/2035	923 770	3/4/2009	9/25/2009	924	930	(6)
FANNIE MAE 5% 10/1/2035	1,334 250	12/10/2008	9/25/2009	1,334	1,358	(24)
FNMA 4 5% 9/1/2035	2,379 520	4/15/2009	9/25/2009	2,380	2,437	(58)
FANNIE MAE 6% 2/1/2023	3,147 010	3/13/2009	9/25/2009	3,147	3,290	(143)
Fannie Mae 5% 4/1/2038	2,243 310	7/28/2009	9/25/2009	2,243	2,291	(48)

STATEMENT

THE MARY BIDDLE FOUNDATION
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PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
FANNIE MAE 4 5% 5/1/2023	735 280	7/14/2009	9/25/2009	735	755	(20)
FANNIE MAE 5% 11/1/2023	3,127 020	7/30/2009	9/25/2009	3,127	3,242	(115)
Whirlpool Corp 8 6% 5/1/2014	75,000 000	4/29/2009	9/25/2009	84,035	74,963	9,073
Health Care Reit Inc 8% 9/12/12	75,000 000	9/8/2009	9/25/2009	84,000	79,712	4,288
Hospitality Prop Trust 7 7/8% 8/15/2014	55,000 000	8/7/2009	9/28/2009	55,780	54,443	1,338
SUNTRUST BANK 5 1/4% DUE 11/5/2012	30,000 000	4/16/2009	9/28/2009	30,990	28,796	2,194
Barclays Bank Plc Sr Notes 5 2% 7/10/2014	100,000 000	7/7/2009	9/30/2009	105,307	99,883	5,424
Dun & Bradstreet Corp	550 000	6/11/2009	9/30/2009	40,883	46,098	(5,215)
Bemis Company Inc 5 65% 8/1/2014	30,000 000	7/20/2009	10/1/2009	32,044	29,949	2,095
Nokia Corp 5 3/8% 5/15/2019	100,000 000	8/4/2009	10/1/2009	105,831	103,519	2,312
Smith International Inc 9 3/4% 3/15/2019	55,000 000	8/7/2009	10/7/2009	68,445	65,748	2,697
EQT Corp Notes 8 1/8% 6/1/2019	55,000 000	5/12/2009	10/7/2009	63,081	54,817	8,263
Freddie Mac 6% 1/1/2028	1,288 970	6/25/2009	10/15/2009	1,289	1,351	(62)
GNMA 6% 7/15/2035	3,155 190	1/8/2009	10/15/2009	3,155	3,295	(140)
WELLS FARGO & CO 3 3/4% 10/1/2014	100,000 000	9/24/2009	10/15/2009	99,365	99,837	(472)
Comcast Corp	400 000	10/28/2008	10/19/2009	6,078	5,506	572
Comcast Corp	900 000	10/28/2008	10/19/2009	13,676	12,424	1,251
Comcast Corp	500 000	11/17/2008	10/19/2009	7,598	7,749	(151)
Comcast Corp	1,500 000	12/8/2008	10/19/2009	22,793	24,690	(1,897)
Fannie Mae 4 5% due 6/1/2035	74,801 680	3/4/2009	10/23/2009	75,632	75,281	351
FANNIE MAE 5 5% 4/1/2028	1,502 700	9/8/2009	10/26/2009	1,503	1,576	(73)
Fannie Mae 4 5% due 6/1/2035	657 530	3/4/2009	10/26/2009	658	662	(4)
FANNIE MAE 5% 10/1/2035	1,264 770	12/10/2008	10/26/2009	1,265	1,287	(23)
FNMA 4 5% 9/1/2035	1,968 200	4/15/2009	10/26/2009	1,968	2,016	(48)
FANNIE MAE 6% 2/1/2023	2,719 560	3/13/2009	10/26/2009	2,720	2,843	(124)
Fannie Mae 5% 4/1/2038	1,285 750	7/28/2009	10/26/2009	1,286	1,313	(28)
FANNIE MAE 4 5% 5/1/2023	545 460	7/14/2009	10/26/2009	545	560	(15)
FANNIE MAE 5% 11/1/2023	2,741 250	7/30/2009	10/26/2009	2,741	2,842	(101)
FANNIE MAE 5 5% 8/1/2023	1,406 320	9/8/2009	11/5/2009	1,406	1,485	(79)
MasterCard Inc	250 000	2/19/2009	11/5/2009	56,603	38,736	17,866
Freddie Mac 6% 1/1/2028	360 470	6/25/2009	11/16/2009	360	378	(17)
GNMA 6% 7/15/2035	2,706 070	1/8/2009	11/16/2009	2,706	2,826	(120)
FANNIE MAE 5 5% 8/1/2023	1,228 140	9/8/2009	11/25/2009	1,228	1,297	(69)
FNMA 5 5% 2/1/2037	4,212 230	10/13/2009	11/25/2009	4,212	4,443	(231)
FANNIE MAE 5.5% 4/1/2028	2,417 600	9/8/2009	11/25/2009	2,418	2,535	(118)
FANNIE MAE 5% 10/1/2035	1,347 580	12/10/2008	11/25/2009	1,348	1,372	(24)
FNMA 4 5% 9/1/2035	2,720 100	4/15/2009	11/25/2009	2,720	2,786	(66)
FANNIE MAE 6% 2/1/2023	2,558 780	3/13/2009	11/25/2009	2,559	2,675	(116)
Fannie Mae 5% 4/1/2038	2,767 560	7/28/2009	11/25/2009	2,768	2,827	(59)
FANNIE MAE 4 5% 5/1/2023	1,404 420	7/14/2009	11/25/2009	1,404	1,442	(38)
FANNIE MAE 5% 11/1/2023	3,384 870	7/30/2009	11/25/2009	3,385	3,509	(124)
USA Notes 2 3/8% 9/30/2014	95,000 000	9/30/2009	12/3/2009	96,306	95,267	1,039
USA Notes 2 3/8% 9/30/2014	30,000 000	10/1/2009	12/3/2009	30,412	30,250	163
BRISTOL MYERS SQUIBB CO	600 000	12/4/2008	12/3/2009	15,022	12,756	2,266
USA Notes 3 5/8% 8/15/2019	55,000 000	10/6/2009	12/4/2009	55,623	56,736	(1,113)
USA Notes 3 5/8% 8/15/2019	25,000 000	10/7/2009	12/4/2009	25,283	25,926	(643)
USA Notes 3 5/8% 8/15/2019	15,000 000	10/7/2009	12/9/2009	15,251	15,556	(305)
YUM! BRANDS INC	1,300 000	6/11/2009	12/10/2009	44,679	44,941	(262)
FANNIE MAE 6% 2/1/2023	93,046 990	3/13/2009	12/11/2009	100,055	97,278	2,777
TJX COs Inc New 7 45% due 12/15/2009	90,000 000	12/16/2008	12/15/2009	90,000	90,000	-
Freddie Mac 6% 1/1/2028	948 340	6/25/2009	12/15/2009	948	994	(45)
GNMA 6% 7/15/2035	3,911 160	1/8/2009	12/15/2009	3,911	4,084	(173)
Albertson's Inc Sr Notes 7 1/4% 5/1/2013	65,000 000	4/24/2009	12/17/2009	65,813	62,725	3,088
FANNIE MAE 5 5% 8/1/2023	1,383 890	9/8/2009	12/28/2009	1,384	1,462	(78)
FNMA 5 5% 2/1/2037	4,121 500	10/13/2009	12/28/2009	4,122	4,348	(226)
FANNIE MAE 5 5% 4/1/2028	1,848 310	9/8/2009	12/28/2009	1,848	1,938	(90)
FNMA 4 5% 9/1/2035	2,894 800	4/15/2009	12/28/2009	2,895	2,965	(70)
FANNIE MAE 6% 2/1/2023	2,787 700	3/13/2009	12/28/2009	2,788	2,914	(127)
Fannie Mae 5% 4/1/2038	2,554 420	7/28/2009	12/28/2009	2,554	2,609	(55)
FANNIE MAE 4 5% 5/1/2023	1,423 810	7/14/2009	12/28/2009	1,424	1,462	(38)
FANNIE MAE 5% 11/1/2023	3,774 740	7/30/2009	12/28/2009	3,775	3,913	(139)
FANNIE MAE 5% 7/1/2033	3,396 810	10/16/2009	12/28/2009	3,397	3,516	(119)
Total Short Term				7,055,259	7,244,259	(189,000)
Long Term						
BANK OF AMERICA CORP	1,120 000	5/9/2003	1/15/2009	9,008	41,524	(32,515)
BANK OF AMERICA CORP	240 000	6/27/2003	1/15/2009	1,930	9,570	(7,640)
BANK OF AMERICA CORP	380 000	9/24/2004	1/15/2009	3,056	16,595	(13,538)
BANK OF AMERICA CORP	300 000	1/31/2005	1/15/2009	2,413	13,848	(11,435)
AON CORP	500 000	10/6/2005	1/20/2009	21,296	16,058	5,238
EXXON MOBIL CORP	325 000	5/9/2003	1/20/2009	25,375	11,495	13,879
AMDOCS LTD	2,280 000	5/9/2003	1/30/2009	38,547	40,401	(1,854)
AMDOCS LTD	900 000	9/24/2004	1/30/2009	15,216	20,250	(5,034)
CHUBB CORP	250 000	11/26/2007	1/30/2009	10,677	12,887	(2,209)
AT&T INC	2,825 000	2/1/2007	2/10/2009	69,665	106,504	(36,839)
BMC SOFTWARE INC	562 000	8/21/2007	2/23/2009	16,073	16,519	(446)
BMC SOFTWARE INC	238 000	8/22/2007	2/23/2009	6,807	7,072	(265)
BAXTER INTERNATIONAL INC	215 000	1/9/2007	2/23/2009	12,504	10,030	2,475

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PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
BECTON DICKINSON & CO	200 000	1/31/2005	2/23/2009	13,946	11,770	2,176
BRISTOL MYERS SQUIBB CO	460 000	1/25/2008	2/23/2009	9,320	10,812	(1,492)
CHEVRON CORP NEW	220 000	8/21/2007	2/23/2009	14,456	18,525	(4,069)
CHUBB CORP	320 000	11/26/2007	2/23/2009	12,361	16,495	(4,135)
INTERNATIONAL BUSINESS MACHINES	95 000	2/10/2004	2/23/2009	8,297	9,406	(1,108)
INTERNATIONAL BUSINESS MACHINES	90 000	9/24/2004	2/23/2009	7,861	7,551	310
LOCKHEED MARTIN CORP	205 000	8/21/2007	2/23/2009	15,802	19,629	(3,827)
MCDONALDS CORP	285 000	10/4/2006	2/23/2009	15,621	11,386	4,235
PROCTER & GAMBLE CO	225 000	2/12/2002	2/23/2009	11,243	9,345	1,898
UNITED TECHNOLOGIES CORP	153 000	1/31/2003	2/23/2009	6,689	4,910	1,779
UNITED TECHNOLOGIES CORP	172 000	5/9/2003	2/23/2009	7,520	5,495	2,024
VERIZON COMMUNICATIONS INC	600 000	10/12/2007	2/23/2009	17,028	27,443	(10,415)
BMC SOFTWARE INC	375 000	8/22/2007	3/4/2009	10,780	11,142	(363)
Cooper Industries Plc Cl - A	170 000	5/3/2004	5/26/2009	5,413	4,667	746
ACE LTD ORD	115 000	5/9/2003	5/26/2009	5,079	3,748	1,331
AGILENT TECHNOLOGIES INC	185 000	9/20/2006	5/26/2009	3,263	5,647	(2,383)
AON CORP	120 000	10/6/2005	5/26/2009	4,254	3,854	400
BMC SOFTWARE INC	125 000	8/22/2007	5/26/2009	4,197	3,714	483
BAXTER INTERNATIONAL INC	70 000	1/9/2007	5/26/2009	3,460	3,266	195
BECTON DICKINSON & CO	60 000	1/31/2005	5/26/2009	3,933	3,531	402
BRISTOL MYERS SQUIBB CO	200 000	1/25/2008	5/26/2009	3,994	4,701	(707)
CHEVRON CORP NEW	60 000	8/21/2007	5/26/2009	3,830	5,052	(1,223)
CHUBB CORP	105 000	11/26/2007	5/26/2009	4,090	5,413	(1,323)
CONOCOPHILLIPS	80 000	3/7/2005	5/26/2009	3,516	4,441	(925)
EXXON MOBIL CORP	65 000	5/9/2003	5/26/2009	4,421	2,299	2,121
GENERAL MILLS INC	80 000	5/14/2008	5/26/2009	4,177	4,962	(784)
HEWLETT PACKARD CO	140 000	8/23/2005	5/26/2009	4,792	3,735	1,057
INTEL CORP	340 000	10/12/2007	5/26/2009	5,134	8,680	(3,546)
INTERNATIONAL BUSINESS MACHINES	45 000	9/24/2004	5/26/2009	4,614	3,776	838
JP MORGAN CHASE & CO	125 000	4/13/2006	5/26/2009	4,371	5,262	(891)
JOHNSON & JOHNSON	85 000	2/12/2002	5/26/2009	4,625	4,871	(246)
KELLOGG CO	120 000	4/4/2005	5/26/2009	5,205	5,160	45
LOCKHEED MARTIN CORP	50 000	8/21/2007	5/26/2009	4,089	4,788	(698)
MCDONALDS CORP	75 000	10/4/2006	5/26/2009	4,314	2,996	1,318
MICROSOFT CORP	250 000	8/20/2002	5/26/2009	4,965	6,398	(1,433)
NIKE INC CL B	95 000	5/22/2007	5/26/2009	5,041	5,204	(163)
OCCIDENTAL PETE CORP	85 000	7/30/2007	5/26/2009	5,256	4,840	416
PRAXAIR INC	75 000	5/9/2003	5/26/2009	5,283	2,153	3,130
PRECISION CASTPARTS CORP	70 000	4/23/2008	5/26/2009	5,594	7,911	(2,317)
PROCTER & GAMBLE CO	80 000	2/12/2002	5/26/2009	4,220	3,323	897
ROSS STORES INC	155 000	5/8/2008	5/26/2009	6,098	5,408	689
UNITED TECHNOLOGIES CORP	95 000	5/9/2003	5/26/2009	4,867	3,035	1,831
VERIZON COMMUNICATIONS INC	160 000	10/12/2007	5/26/2009	4,649	7,318	(2,669)
OCCIDENTAL PETE CORP	150 000	7/30/2007	6/2/2009	10,399	8,542	1,858
ROSS STORES INC	250 000	5/8/2008	6/2/2009	10,146	8,723	1,423
CHUBB CORP	1,235 000	11/26/2007	7/29/2009	55,582	63,661	(8,079)
INTEL CORP	800 000	10/12/2007	7/29/2009	15,401	20,424	(5,023)
VERIZON COMMUNICATIONS INC	1,900 000	10/12/2007	7/29/2009	59,202	86,903	(27,702)
LOCKHEED MARTIN CORP	620 000	8/21/2007	8/11/2009	46,724	59,365	(12,641)
Cooper Industries Plc Cl - A	165 000	5/3/2004	8/27/2009	5,475	4,530	945
ACE LTD ORD	110 000	5/9/2003	8/27/2009	5,657	3,585	2,072
NOBLE CORP	115 000	6/12/2008	8/27/2009	4,008	7,391	(3,384)
AGILENT TECHNOLOGIES INC	180 000	9/20/2006	8/27/2009	4,557	5,494	(937)
AON CORP	120 000	10/6/2005	8/27/2009	4,940	3,854	1,086
BMC SOFTWARE INC	125 000	8/22/2007	8/27/2009	4,422	3,714	708
BAXTER INTERNATIONAL INC	70 000	1/9/2007	8/27/2009	3,950	3,266	684
BECTON DICKINSON & CO	55 000	1/31/2005	8/27/2009	3,817	3,237	580
BRISTOL MYERS SQUIBB CO	195 000	1/25/2008	8/27/2009	4,430	4,583	(153)
CHEVRON CORP NEW	60 000	8/21/2007	8/27/2009	4,178	5,052	(875)
CONOCOPHILLIPS	85 000	3/7/2005	8/27/2009	3,801	4,718	(917)
EMERSON ELECTRIC CO	135 000	7/8/2008	8/27/2009	5,013	6,665	(1,652)
EXXON MOBIL CORP	65 000	5/9/2003	8/27/2009	4,554	2,299	2,255
GENERAL MILLS INC	75 000	5/14/2008	8/27/2009	4,458	4,652	(194)
HEWLETT PACKARD CO	135 000	8/23/2005	8/27/2009	5,988	3,602	2,387
INTEL CORP	270 000	10/12/2007	8/27/2009	5,181	6,893	(1,712)
INTERNATIONAL BUSINESS MACHINES	45 000	9/24/2004	8/27/2009	5,316	3,776	1,540
JP MORGAN CHASE & CO	125 000	4/13/2006	8/27/2009	5,337	5,262	75
JOHNSON & JOHNSON	39 000	2/12/2002	8/27/2009	2,346	2,235	111
JOHNSON & JOHNSON	41 000	6/27/2003	8/27/2009	2,466	2,118	348
KELLOGG CO	115 000	4/4/2005	8/27/2009	5,396	4,945	451
MCDONALDS CORP	70 000	10/4/2006	8/27/2009	3,984	2,796	1,188
MICROSOFT CORP	245 000	8/20/2002	8/27/2009	5,961	6,270	(309)
NIKE INC CL B	90 000	5/22/2007	8/27/2009	4,993	4,930	63
OCCIDENTAL PETE CORP	70 000	7/30/2007	8/27/2009	5,048	3,986	1,061
PRAXAIR INC	75 000	5/9/2003	8/27/2009	5,755	2,153	3,602
PRECISION CASTPARTS CORP	70 000	4/23/2008	8/27/2009	6,550	7,911	(1,361)
PROCTER & GAMBLE CO	80 000	2/12/2002	8/27/2009	4,233	3,323	910
ROSS STORES INC	130 000	5/8/2008	8/27/2009	6,003	4,536	1,467

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(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
ST JUDE MED INC	115 000	7/8/2008	8/27/2009	4,418	4,781	(363)
UNITED TECHNOLOGIES CORP	90 000	5/9/2003	8/27/2009	5,367	2,875	2,491
Cooper Industries Plc Cl - A	1,460 000	5/3/2004	9/21/2009	54,123	40,079	14,043
Cooper Industries Plc Cl - A	240 000	9/24/2004	9/21/2009	8,897	6,989	1,908
Cooper Industries Plc Cl - A	120 000	1/31/2005	9/21/2009	4,448	4,070	379
EMERSON ELECTRIC CO	1,525 000	7/8/2008	9/21/2009	61,320	75,285	(13,965)
ST JUDE MED INC	1,280 000	7/8/2008	10/20/2009	41,856	53,216	(11,360)
PRECISION CASTPARTS CORP	770 000	4/23/2008	11/11/2009	77,525	87,020	(9,495)
Covidien Ltd	105 000	9/9/2008	11/30/2009	4,931	5,655	(724)
ACE LTD ORD	90 000	5/9/2003	11/30/2009	4,344	2,933	1,410
AGILENT TECHNOLOGIES INC	150 000	9/20/2006	11/30/2009	4,308	4,578	(270)
AON CORP	100 000	10/6/2005	11/30/2009	3,826	3,212	614
BMC SOFTWARE INC	105 000	8/22/2007	11/30/2009	4,026	3,120	906
BAXTER INTERNATIONAL INC	70 000	1/9/2007	11/30/2009	3,839	3,266	573
BECTON DICKINSON & CO	60 000	1/31/2005	11/30/2009	4,468	3,531	937
BRISTOL MYERS SQUIBB CO	160 000	1/25/2008	11/30/2009	4,088	3,761	328
CHEVRON CORP NEW	50 000	8/21/2007	11/30/2009	3,906	4,210	(305)
Colgate-Palmolive Co	55 000	11/4/2008	11/30/2009	4,632	3,631	1,001
CONOCOPHILLIPS	75 000	3/7/2005	11/30/2009	3,885	4,163	(278)
EXXON MOBIL CORP	55 000	5/9/2003	11/30/2009	4,133	1,945	2,187
Gap Inc	245 000	9/9/2008	11/30/2009	5,256	4,850	406
GENERAL MILLS INC	65 000	5/14/2008	11/30/2009	4,411	4,032	379
INTEL CORP	225 000	10/12/2007	11/30/2009	4,289	5,744	(1,455)
INTERNATIONAL BUSINESS MACHINES	40 000	9/24/2004	11/30/2009	5,024	3,356	1,668
JP MORGAN CHASE & CO	105 000	4/13/2006	11/30/2009	4,382	4,420	(38)
JOHNSON & JOHNSON	70 000	6/27/2003	11/30/2009	4,378	3,616	762
MCDONALDS CORP	70 000	10/4/2006	11/30/2009	4,416	2,796	1,620
MICROSOFT CORP	205 000	8/20/2002	11/30/2009	5,976	5,246	730
NIKE INC CL B	75 000	5/22/2007	11/30/2009	4,858	4,108	750
OCCIDENTAL PETE CORP	60 000	7/30/2007	11/30/2009	4,847	3,417	1,431
PFIZER INC	245 000	10/30/2008	11/30/2009	4,486	4,362	125
PRAXAIR INC	60 000	5/9/2003	11/30/2009	4,912	1,722	3,190
PROCTER & GAMBLE CO	65 000	2/12/2002	11/30/2009	4,079	2,700	1,379
ROSS STORES INC	110 000	5/8/2008	11/30/2009	4,828	3,838	990
Sempra Energy	85 000	9/9/2008	11/30/2009	4,483	4,880	(397)
UNITED TECHNOLOGIES CORP	75 000	5/9/2003	11/30/2009	5,015	2,396	2,619
Watson Pharmaceuticals Inc	125 000	10/2/2008	11/30/2009	4,686	3,604	1,082
NOBLE CORP	95 000	6/12/2008	11/30/2009	3,933	6,106	(2,173)
HEWLETT PACKARD CO	115 000	8/23/2005	11/30/2009	5,644	3,068	2,576
KELLOGG CO	95 000	4/4/2005	11/30/2009	4,971	4,085	886
Sempra Energy	727 000	9/9/2008	12/1/2009	39,057	41,738	(2,680)
AON CORP	595 000	10/6/2005	12/1/2009	22,982	19,109	3,873
BECTON DICKINSON & CO	570 000	1/31/2005	12/1/2009	43,271	33,544	9,728
Colgate-Palmolive Co	654 000	11/4/2008	12/1/2009	56,103	43,170	12,933
AON CORP	635 000	10/6/2005	12/2/2009	24,411	20,394	4,017
Sempra Energy	298 000	9/9/2008	12/2/2009	16,226	17,108	(882)
Colgate-Palmolive Co	26 000	11/4/2008	12/2/2009	2,236	1,716	520
DOW CHEMICAL CO	400 000	5/2/2007	1/6/2009	6,312	17,733	(11,422)
DOW CHEMICAL CO	500 000	6/11/2007	1/6/2009	7,890	22,866	(14,977)
VALERO ENERGY CORP NEW	900 000	9/27/2005	1/6/2009	22,488	50,346	(27,858)
WELLPOINT INC NOTES 5 85% DUE 1/15/2036	60,000 000	1/5/2006	1/9/2009	49,820	59,837	(10,017)
FREDDIE MAC 6% 10/1/2035	1,206 580	10/19/2005	1/15/2009	1,207	1,223	(17)
FREDDIE MAC 6% 7/1/2033	151 150	7/20/2004	1/15/2009	151	155	(4)
FHLM CORP GOLD 6 50% DUE 3/1/2032	569 500	4/20/2004	1/15/2009	570	592	(22)
FHLM CORP 6 50% 12/1/2032	65 040	6/24/2004	1/15/2009	65	67	(2)
FEDERAL HOME LOAN MORT 6% 11/1/2033	493 570	1/21/2004	1/15/2009	494	510	(17)
MORGAN STANLEY DEAN WITTER 6 3/4% DUE 4/15/2011	55,000 000	4/11/2007	1/20/2009	55,208	56,644	(1,436)
METLIFE INC 5% DUE 11/24/2013	45,000 000	11/19/2003	1/21/2009	44,479	44,788	(309)
FNMA 6% 6/1/2016	238 390	12/13/2002	1/26/2009	238	295	(57)
FANNIE MAE 6% 6/1/2017	606 920	1/21/2003	1/26/2009	607	624	(17)
FANNIE MAE 5 5% 10/1/2035 735897	882 130	4/18/2006	1/26/2009	882	861	21
FANNIE MAE 6 5% 7/1/2031	63 130	10/27/2003	1/26/2009	63	65	(2)
FANNIE MAE 6% 4/1/2024	1,963 280	10/16/2007	1/26/2009	1,963	1,985	(21)
FANNIE MAE 5 5% 7/1/2036	859 570	8/2/2006	1/26/2009	860	837	22
FANNIE MAE 5 5% 2/1/2035	1,813 840	3/3/2006	1/26/2009	1,814	1,789	25
FANNIE MAE 5.5% 10/1/2035	158 880	2/17/2006	1/26/2009	159	157	2
FANNIE MAE 5 5% 1/1/2036	2,534 320	12/18/2007	1/26/2009	2,534	2,525	10
JP MORGAN MORTGAGE AQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	3,381.570	11/17/2005	1/26/2009	3,382	3,382	-
GE ELECTRICAL CAPITAL CORP 5 5% DUE 6/4/2014	105,000 000	5/30/2007	1/26/2009	104,934	104,844	90
QUEST DIAGNOSTICS INC	100 000	7/27/2007	1/26/2009	5,025	5,606	(581)
NOKIA CORP SPONSORED ADR	800 000	1/23/2006	1/26/2009	9,412	14,682	(5,269)
NOKIA CORP SPONSORED ADR	700 000	1/27/2006	1/26/2009	8,236	12,748	(4,512)
WELLS FARGO & CO NEW	1,200 000	9/26/2002	1/29/2009	23,925	29,237	(5,312)
WELLS FARGO & CO NEW	500 000	11/30/2007	1/29/2009	9,969	16,322	(6,353)
MORGAN STANLEY DEAN WITTER 6 3/4% DUE 4/15/2011	50,000 000	4/11/2007	2/12/2009	50,750	51,494	(744)
VERIZON NEW ENGLAND SR NOTES 6 1/2% DUE 9/15/2011	90,000.000	3/2/2004	2/13/2009	93,247	93,862	(615)
FREDDIE MAC 6% 10/1/2035	2,619 980	10/19/2005	2/17/2009	2,620	2,656	(36)
FREDDIE MAC 6% 7/1/2033	354 420	7/20/2004	2/17/2009	354	363	(9)

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(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
FHLM CORP GOLD 6 50% DUE 3/1/2032	182 620	4/20/2004	2/17/2009	183	190	(7)
FHLM CORP 6 50% 12/1/2032	77 930	6/24/2004	2/17/2009	78	81	(3)
FEDERAL HOME LOAN MORT 6% 11/1/2033	990 990	1/21/2004	2/17/2009	991	1,025	(34)
ABBOTT LABS	200 000	1/24/2001	2/17/2009	10,783	8,134	2,649
CATERPILLAR INC	1,000 000	3/19/2007	2/17/2009	28,863	64,348	(35,486)
CATERPILLAR INC	100 000	7/26/2007	2/17/2009	2,886	7,754	(4,868)
HARRIS CORP DEL	700 000	11/29/2007	2/17/2009	28,576	43,871	(15,295)
BANK OF AMERICA CORP	600 000	4/19/2000	2/19/2009	2,412	15,193	(12,781)
BANK OF AMERICA CORP	900 000	7/1/2005	2/19/2009	3,618	41,009	(37,391)
BANK OF AMERICA CORP	400 000	7/17/2007	2/19/2009	1,608	19,994	(18,387)
BANK OF AMERICA CORP	400 000	7/26/2007	2/19/2009	1,608	18,969	(17,361)
FNMA 6% 6/1/2016	253 110	12/13/2002	2/25/2009	253	313	(60)
FANNIE MAE 6% 6/1/2017	457 810	1/21/2003	2/25/2009	458	470	(13)
FANNIE MAE 5 5% 10/1/2035 735897	1,263 600	4/18/2006	2/25/2009	1,264	1,234	30
FANNIE MAE 6 5% 7/1/2031	63 510	10/27/2003	2/25/2009	64	66	(2)
FANNIE MAE 6% 4/1/2024	2,336 210	10/16/2007	2/25/2009	2,336	2,362	(25)
FANNIE MAE 5 5% 7/1/2036	3,008 540	8/2/2006	2/25/2009	3,009	2,931	78
FANNIE MAE 5 5% 2/1/2035	676 050	3/3/2006	2/25/2009	676	667	9
FANNIE MAE 5 5% 10/1/2035	164 570	2/17/2006	2/25/2009	165	163	2
FANNIE MAE 5 5% 1/1/2036	4,639 300	12/18/2007	2/25/2009	4,639	4,622	17
JP MORGAN MORTGAGE AQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	2,353 600	11/17/2005	2/25/2009	2,354	2,354	-
KROGER CO	100 000	9/10/2007	2/27/2009	2,061	2,548	(487)
KROGER CO	400 000	9/11/2007	2/27/2009	8,244	10,681	(2,437)
FREDDIE MAC 6% 10/1/2035	3,196 790	10/19/2005	3/16/2009	3,197	3,241	(44)
FREDDIE MAC 6% 7/1/2033	531 080	7/20/2004	3/16/2009	531	544	(13)
FHLM CORP GOLD 6 50% DUE 3/1/2032	553 090	4/20/2004	3/16/2009	553	575	(22)
FHLM CORP 6 50% 12/1/2032	626 950	6/24/2004	3/16/2009	627	648	(21)
FEDERAL HOME LOAN MORT 6% 11/1/2033	1,400 040	1/21/2004	3/16/2009	1,400	1,447	(47)
DEUTSCHE TELEKOM AG SPONSORED ADR	1,400 000	12/28/2006	3/16/2009	17,326	25,660	(8,334)
BAXTER INTERNATIONAL INC	250 000	3/4/2005	3/19/2009	12,692	8,745	3,947
BAXTER INTERNATIONAL INC	150 000	1/5/2006	3/19/2009	7,615	5,825	1,790
BECTON DICKINSON & CO	100 000	9/28/2007	3/19/2009	6,424	8,217	(1,793)
PROCTER & GAMBLE CO	100 000	2/22/2007	3/19/2009	4,767	6,450	(1,683)
FNMA 6% 6/1/2016	365 250	12/13/2002	3/25/2009	365	452	(87)
FANNIE MAE 6% 6/1/2017	597 580	1/21/2003	3/25/2009	598	614	(16)
FANNIE MAE 5 5% 10/1/2035 735897	1,781 320	4/18/2006	3/25/2009	1,781	1,740	42
FANNIE MAE 6 5% 7/1/2031	63 890	10/27/2003	3/25/2009	64	66	(2)
FANNIE MAE 6% 4/1/2024	3,769 800	10/16/2007	3/25/2009	3,770	3,811	(41)
FANNIE MAE 5 5% 7/1/2036	3,444 830	8/2/2006	3/25/2009	3,445	3,356	89
FANNIE MAE 5 5% 2/1/2035	1,419 830	3/3/2006	3/25/2009	1,420	1,401	19
FANNIE MAE 5 5% 10/1/2035	1,485 920	2/17/2006	3/25/2009	1,486	1,469	17
FANNIE MAE 5 5% 1/1/2036	7,109 240	12/18/2007	3/25/2009	7,109	7,083	27
JP MORGAN MORTGAGE AQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	1,239 080	11/17/2005	3/25/2009	1,239	1,239	-
BMC SOFTWARE INC	600 000	9/16/2005	3/26/2009	20,225	12,925	7,301
BMC SOFTWARE INC	500 000	1/6/2006	3/26/2009	16,854	10,894	5,960
DEUTSCHE TELEKOM AG SPONSORED ADR	100 000	12/28/2006	3/30/2009	1,196	1,833	(637)
DEUTSCHE TELEKOM AG SPONSORED ADR	1,400 000	6/11/2007	3/30/2009	16,744	25,672	(8,928)
BB&T CORP SUB NOTES 5 20% DUE 12/23/2015	10,000 000	2/12/2008	4/2/2009	9,250	9,724	(474)
FREDDIE MAC 6% 10/1/2035	3,090 840	10/19/2005	4/15/2009	3,091	3,134	(43)
FREDDIE MAC 6% 7/1/2033	801 140	7/20/2004	4/15/2009	801	821	(20)
FHLM CORP GOLD 6 50% DUE 3/1/2032	607 930	4/20/2004	4/15/2009	608	632	(24)
FHLM CORP 6 50% 12/1/2032	425 270	6/24/2004	4/15/2009	425	439	(14)
FEDERAL HOME LOAN MORT 6% 11/1/2033	721 150	1/21/2004	4/15/2009	721	746	(24)
JOHNSON & JOHNSON	200 000	12/6/2007	4/24/2009	10,289	13,659	(3,369)
FNMA 6% 6/1/2016	416 120	12/13/2002	4/27/2009	416	515	(99)
FANNIE MAE 6% 6/1/2017	632 340	1/21/2003	4/27/2009	632	650	(17)
FANNIE MAE 5 5% 10/1/2035 735897	1,938 680	4/18/2006	4/27/2009	1,939	1,893	45
FANNIE MAE 6 5% 7/1/2031	64 270	10/27/2003	4/27/2009	64	66	(2)
FANNIE MAE 6% 4/1/2024	4,384 810	10/16/2007	4/27/2009	4,385	4,432	(48)
FANNIE MAE 5 5% 7/1/2036	3,148 100	8/2/2006	4/27/2009	3,148	3,067	82
FANNIE MAE 5 5% 2/1/2035	2,228 670	3/3/2006	4/27/2009	2,229	2,198	30
FANNIE MAE 5 5% 10/1/2035	2,087 230	2/17/2006	4/27/2009	2,087	2,064	23
FANNIE MAE 5 5% 1/1/2036	8,093 530	12/18/2007	4/27/2009	8,094	8,063	30
JP MORGAN MORTGAGE AQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	2,178 640	11/17/2005	4/27/2009	2,179	2,179	-
FANNIE MAE 4 7/8% DUE 2/13/2017	60,000 000	2/27/2007	4/30/2009	65,808	60,210	5,597
BECTON DICKINSON & CO	500 000	9/28/2007	5/1/2009	30,526	41,085	(10,560)
BECTON DICKINSON & CO	300 000	11/8/2007	5/1/2009	18,315	23,998	(5,683)
PRUDENTIAL FINANCIAL INC	150 000	9/1/2005	5/7/2009	6,404	9,972	(3,569)
PRUDENTIAL FINANCIAL INC	150 000	9/2/2005	5/7/2009	6,404	9,788	(3,384)
PRUDENTIAL FINANCIAL INC	300 000	4/2/2008	5/7/2009	12,807	24,169	(11,361)
HOME DEPOT INC SR NOTES 5 40% DUE 3/1/2016	75,000 000	3/21/2006	5/12/2009	73,720	74,736	(1,016)
GENWORTH FINANCIAL INC SR NOTES 5 65% DUE 6/15/2012	20,000 000	6/19/2007	5/12/2009	11,950	19,955	(8,005)
FANNIE MAE 5% DUE 4/15/2015	70,000 000	9/6/2006	5/13/2009	78,850	69,569	9,280
FREDDIE MAC 6% 10/1/2035	3,585 860	10/19/2005	5/15/2009	3,586	3,636	(50)
FREDDIE MAC 6% 7/1/2033	605 490	7/20/2004	5/15/2009	605	620	(15)
FHLM CORP GOLD 6 50% DUE 3/1/2032	613 860	4/20/2004	5/15/2009	614	638	(24)
FHLM CORP 6 50% 12/1/2032	1,706 750	6/24/2004	5/15/2009	1,707	1,764	(57)
FEDERAL HOME LOAN MORT 6% 11/1/2033	592 290	1/21/2004	5/15/2009	592	612	(20)

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GENWORTH FINANCIAL INC SR NOTES 5 65% DUE 6/15/2012	15,000 000	6/19/2007	5/19/2009	9,338	14,966	(5,628)
ASSURANT INC	700 000	12/14/2007	5/20/2009	15,925	46,370	(30,445)
USA NOTES 4 1/4% DUE 11/15/2014	20,000 000	2/12/2008	5/21/2009	22,001	21,099	902
CENTERPOINT ENERGY INC	800 000	10/3/2007	5/22/2009	7,894	13,156	(5,262)
FNMA 6% 6/1/2016	434 450	12/13/2002	5/26/2009	434	538	(103)
FANNIE MAE 6% 6/1/2017	844 410	1/21/2003	5/26/2009	844	868	(23)
FANNIE MAE 5 5% 10/1/2035 735897	1,618 790	4/18/2006	5/26/2009	1,619	1,581	38
FANNIE MAE 6 5% 7/1/2031	64 650	10/27/2003	5/26/2009	65	67	(2)
FANNIE MAE 6% 4/1/2024	4,242 800	10/16/2007	5/26/2009	4,243	4,289	(46)
FANNIE MAE 5 5% 7/1/2036	3,254 180	8/2/2006	5/26/2009	3,254	3,170	84
FANNIE MAE 5 5% 2/1/2035	2,117 370	3/3/2006	5/26/2009	2,117	2,089	29
FANNIE MAE 5 5% 10/1/2035	1,056 690	2/17/2006	5/26/2009	1,057	1,045	12
FANNIE MAE 5 5% 1/1/2036	3,290 410	12/18/2007	5/26/2009	3,290	3,278	12
FANNIE MAE 5% 3/1/2038	4,128 670	5/8/2008	5/26/2009	4,129	4,076	53
JP MORGAN MORTGAGE ACQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	2,196 240	11/17/2005	5/26/2009	2,196	2,196	-
USA NOTES 4 1/4% DUE 11/15/2014	155,000 000	2/12/2008	5/29/2009	168,265	163,518	4,748
L-3 COMMUNICATIONS HOLDINGS INC	250 000	10/6/2005	6/11/2009	18,536	19,705	(1,169)
3M COMPANY	350 000	4/26/2007	6/11/2009	21,211	27,179	(5,968)
FREDDIE MAC 6% 10/1/2035	4,518 160	10/19/2005	6/15/2009	4,518	4,581	(63)
FREDDIE MAC 6% 7/1/2033	646 150	7/20/2004	6/15/2009	646	662	(16)
FHLM CORP GOLD 6 50% DUE 3/1/2032	2,113 920	4/20/2004	6/15/2009	2,114	2,196	(82)
FHLM CORP 6 50% 12/1/2032	691 870	6/24/2004	6/15/2009	692	715	(23)
FEDERAL HOME LOAN MORT 6% 11/1/2033	95 900	1/21/2004	6/15/2009	96	99	(3)
CIT GROUP INC 4 1/4% DUE 2/1/2010	20,000 000	2/11/2005	6/15/2009	18,400	19,993	(1,593)
METLIFE INC 5% DUE 11/24/2013	75,000 000	11/19/2003	6/24/2009	73,427	74,647	(1,220)
FNMA 6% 6/1/2016	264 550	12/13/2002	6/25/2009	265	327	(63)
FANNIE MAE 6% 6/1/2017	671 070	1/21/2003	6/25/2009	671	690	(18)
FANNIE MAE 5 5% 10/1/2035 735897	2,495 600	4/18/2006	6/25/2009	2,496	2,437	59
FANNIE MAE 6 5% 7/1/2031	65 040	10/27/2003	6/25/2009	65	67	(2)
FANNIE MAE 6% 4/1/2024	3,659 620	10/16/2007	6/25/2009	3,660	3,699	(40)
FANNIE MAE 5 5% 7/1/2036	3,279 420	8/2/2006	6/25/2009	3,279	3,195	85
FANNIE MAE 5 5% 2/1/2035	1,405 140	3/3/2006	6/25/2009	1,405	1,386	19
FANNIE MAE 5 5% 10/1/2035	1,809 560	2/17/2006	6/25/2009	1,810	1,789	20
FANNIE MAE 5 5% 1/1/2036	4,800 770	12/18/2007	6/25/2009	4,801	4,783	18
FANNIE MAE 5% 3/1/2038	8,589 390	5/8/2008	6/25/2009	8,589	8,479	110
JP MORGAN MORTGAGE ACQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	1,216 020	11/17/2005	6/25/2009	1,216	1,216	-
CONOCOPHILLIPS	200 000	12/20/2006	6/25/2009	8,257	14,599	(6,342)
CONOCOPHILLIPS	300 000	2/8/2008	6/25/2009	12,385	22,522	(10,137)
CIT GROUP INC 4 1/4% DUE 2/1/2010	20,000 000	2/11/2005	7/10/2009	16,613	19,993	(3,380)
CIT GROUP INC 4 1/4% DUE 2/1/2010	20,000 000	2/11/2005	7/13/2009	14,000	19,993	(5,993)
CIT GROUP INC 4 1/4% DUE 2/1/2010	20,000 000	2/11/2005	7/13/2009	14,000	19,993	(5,993)
FREDDIE MAC 6% 10/1/2035	3,065 370	10/19/2005	7/15/2009	3,065	3,108	(43)
FREDDIE MAC 6% 7/1/2033	597 110	7/20/2004	7/15/2009	597	612	(15)
FHLM CORP GOLD 6 50% DUE 3/1/2032	599 240	4/20/2004	7/15/2009	599	623	(23)
FHLM CORP 6 50% 12/1/2032	614 190	6/24/2004	7/15/2009	614	635	(21)
FEDERAL HOME LOAN MORT 6% 11/1/2033	2,518 610	1/21/2004	7/15/2009	2,519	2,604	(85)
CUMMINS INC	800 000	4/23/2008	7/15/2009	28,148	43,625	(15,477)
CUMMINS INC	200 000	7/2/2008	7/20/2009	7,526	12,705	(5,179)
FANNIE MAE 5% DUE 4/15/2015	50,000 000	9/6/2006	7/22/2009	55,218	49,692	5,526
FNMA 6% 6/1/2016	389 670	12/13/2002	7/27/2009	390	482	(93)
FANNIE MAE 6% 6/1/2017	609 250	1/21/2003	7/27/2009	609	626	(17)
FANNIE MAE 5 5% 10/1/2035 735897	1,550 470	4/18/2006	7/27/2009	1,550	1,514	36
FANNIE MAE 6 5% 7/1/2031	65 420	10/27/2003	7/27/2009	65	68	(2)
FANNIE MAE 6% 4/1/2024	4,621 240	10/16/2007	7/27/2009	4,621	4,671	(50)
FANNIE MAE 5 5% 7/1/2036	3,201 730	8/2/2006	7/27/2009	3,202	3,119	83
FANNIE MAE 5 5% 2/1/2035	2,424 610	3/3/2006	7/27/2009	2,425	2,392	33
FANNIE MAE 5 5% 10/1/2035	487 460	2/17/2006	7/27/2009	487	482	5
FANNIE MAE 5 5% 1/1/2036	3,999 100	12/18/2007	7/27/2009	3,999	3,984	15
FANNIE MAE 5% 3/1/2038	5,749 250	5/8/2008	7/27/2009	5,749	5,675	74
JP MORGAN MORTGAGE ACQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	922 500	11/17/2005	7/27/2009	923	923	-
USA NOTES 4 1/4% DUE 11/15/2014	30,000 000	2/12/2008	7/31/2009	32,332	31,649	683
USA NOTES 4 1/4% DUE 11/15/2014	95,000 000	2/22/2008	7/31/2009	102,384	100,228	2,157
DOMINION RES INV VA NEW	100 000	9/19/2005	8/3/2009	3,377	4,202	(826)
VERIZON COMMUNICATIONS INC	300 000	10/3/2007	8/3/2009	9,607	13,494	(3,887)
FANNIE MAE 5% DUE 4/15/2015	25,000 000	9/6/2006	8/5/2009	27,332	24,846	2,485
FANNIE MAE 5% DUE 4/15/2015	45,000 000	9/21/2006	8/5/2009	49,197	44,903	4,293
FANNIE MAE 5% DUE 4/15/2015	80,000 000	9/22/2006	8/5/2009	87,461	80,522	6,938
FANNIE MAE 5% DUE 4/15/2015	50,000 000	8/14/2007	8/5/2009	54,663	49,125	5,538
GOLDMAN SACHS GROUP INC	50 000	5/19/2008	8/5/2009	8,265	9,402	(1,137)
FREDDIE MAC 6% 10/1/2035	1,858 990	10/19/2005	8/17/2009	1,859	1,885	(26)
FREDDIE MAC 6% 7/1/2033	579 290	7/20/2004	8/17/2009	579	593	(14)
FHLM CORP GOLD 6 50% DUE 3/1/2032	1,087 590	4/20/2004	8/17/2009	1,088	1,130	(42)
FHLM CORP 6 50% 12/1/2032	2,244 720	6/24/2004	8/17/2009	2,245	2,320	(75)
FEDERAL HOME LOAN MORT 6% 11/1/2033	2,220 400	1/21/2004	8/17/2009	2,220	2,296	(75)
FANNIE MAE 5% DUE 4/15/2015	50,000 000	8/14/2007	8/17/2009	54,900	49,125	5,775
FNMA 6% 6/1/2016	219 210	12/13/2002	8/25/2009	219	271	(52)
FANNIE MAE 5 5% 10/1/2035 735897	1,833 160	4/18/2006	8/25/2009	1,833	1,790	43
FANNIE MAE 6.5% 7/1/2031	65 810	10/27/2003	8/25/2009	66	68	(2)

STATEMENT

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PART IV GAINS AND LOSSES FOR TAX

(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
FANNIE MAE 6% 4/1/2024	3,443 510	10/16/2007	8/25/2009	3,444	3,481	(37)
FANNIE MAE 5 5% 7/1/2036	2,573 880	8/2/2006	8/25/2009	2,574	2,507	67
FANNIE MAE 5 5% 2/1/2035	2,207 020	3/3/2006	8/25/2009	2,207	2,177	30
FANNIE MAE 5 5% 10/1/2035	1,284 930	2/17/2006	8/25/2009	1,285	1,271	14
FANNIE MAE 5 5% 1/1/2036	2,163 930	12/18/2007	8/25/2009	2,164	2,156	8
FANNIE MAE 5% 3/1/2038	1,933 880	5/8/2008	8/25/2009	1,934	1,909	25
JP MORGAN MORTGAGE ACQUISITION CORP SER 2005-FRE1 CL A2F2 5 224% DUE 10/25/2035	120 040	11/17/2005	8/25/2009	120	120	-
FANNIE MAE 6% 6/1/2017	612 580	1/21/2003	8/25/2009	613	629	(17)
INTERNATIONAL BUSINESS MACHINES	100 000	8/31/2007	8/27/2009	11,818	11,681	136
CISCO SYSTEMS INC	700 000	10/20/2006	8/27/2009	15,077	17,007	(1,930)
BANC OF AMERICA COMMERCIAL MORTGAGE INC SER 2006-4 CL A3A 5 6% DUE 8/10/2013	30,000 000	8/18/2006	8/27/2009	28,753	30,099	(1,346)
NOKIA CORP SPONSORED ADR	600 000	1/27/2006	8/27/2009	8,042	10,927	(2,885)
NOKIA CORP SPONSORED ADR	500 000	9/21/2006	8/27/2009	6,701	9,707	(3,005)
NOKIA CORP SPONSORED ADR	500 000	7/2/2008	8/27/2009	6,701	11,955	(5,253)
NOKIA CORP SPONSORED ADR	300 000	7/10/2008	8/27/2009	4,021	7,647	(3,626)
NOKIA CORP SPONSORED ADR	700 000	7/18/2008	8/27/2009	9,382	19,139	(9,757)
VERIZON NEW ENGLAND SR NOTES 6 1/2% DUE 9/15/2011	35,000 000	3/2/2004	8/27/2009	37,681	36,502	1,179
COSTCO WHOLESALE CORP SR NOTES 5 5% DUE 3/15/2017	95,000 000	10/4/2007	9/2/2009	103,711	93,610	10,100
EXXON MOBIL CORP	400 000	6/6/2008	9/3/2009	27,262	35,619	(8,357)
SBC COMMUNICATIONS NOTES 5 10% 9/15/2014	100,000 000	9/13/2007	9/9/2009	108,551	97,231	11,320
FREDDIE MAC 6% 10/1/2035	1,890 660	10/19/2005	9/15/2009	1,891	1,917	(26)
FREDDIE MAC 6% 7/1/2033	300 910	7/20/2004	9/15/2009	301	308	(7)
FHLM CORP GOLD 6 50% DUE 3/1/2032	62 080	4/20/2004	9/15/2009	62	65	(2)
FHLM CORP 6 50% 12/1/2032	451 290	6/24/2004	9/15/2009	451	466	(15)
FEDERAL HOME LOAN MORT 6% 11/1/2033	98 590	1/21/2004	9/15/2009	99	102	(3)
FREEPORT MCMORAN COPPER&GOLD CL B	275 000	12/27/2006	9/15/2009	19,434	15,261	4,173
FREEPORT MCMORAN COPPER&GOLD CL B	75 000	8/16/2007	9/15/2009	5,300	5,327	(27)
FREEPORT MCMORAN COPPER&GOLD CL B	25 000	8/16/2007	9/15/2009	1,767	1,776	(9)
FREEPORT MCMORAN COPPER&GOLD CL B	225 000	8/5/2008	9/15/2009	15,900	17,928	(2,028)
KROGER CO	700 000	9/11/2007	9/15/2009	14,175	18,692	(4,518)
KROGER CO	800 000	9/17/2007	9/15/2009	16,200	21,653	(5,453)
KROGER CO	1,000 000	10/11/2007	9/15/2009	20,249	29,252	(9,002)
ROCKWELL COLLINS INC DEL COM STK	300 000	8/7/2007	9/15/2009	14,601	20,994	(6,393)
ORACLE CORP 5 3/4% DUE 4/15/2018	90,000 000	4/2/2008	9/16/2009	98,888	89,961	8,927
FREEPORT MCMORAN COPPER&GOLD CL B	275 000	8/5/2008	9/18/2009	19,169	21,913	(2,744)
FOSTER WHEELER	500 000	2/27/2008	9/22/2009	17,541	32,407	(14,867)
BP P L C SPONSORED ADR	300 000	8/6/2003	9/22/2009	16,652	12,449	4,203
SIEMENS A G SPONSORED ADR	300 000	1/9/2008	9/22/2009	29,212	42,763	(13,550)
3M COMPANY	250 000	4/26/2007	9/22/2009	18,750	19,413	(664)
3M COMPANY	100 000	4/26/2007	9/22/2009	7,500	8,004	(504)
FNMA 6% 6/1/2016	299 510	12/13/2002	9/25/2009	300	371	(71)
FANNIE MAE 6% 6/1/2017	533 720	1/21/2003	9/25/2009	534	548	(15)
FANNIE MAE 5 5% 10/1/2035 735897	1,307 020	4/18/2006	9/25/2009	1,307	1,276	31
FANNIE MAE 6 5% 7/1/2031	66 210	10/27/2003	9/25/2009	66	68	(2)
FANNIE MAE 6% 4/1/2024	3,246 900	10/16/2007	9/25/2009	3,247	3,282	(35)
FANNIE MAE 5 5% 7/1/2036	1,542 140	8/2/2006	9/25/2009	1,542	1,502	40
FANNIE MAE 5 5% 2/1/2035	888 900	3/3/2006	9/25/2009	889	877	12
FANNIE MAE 5 5% 10/1/2035	693 320	2/17/2006	9/25/2009	693	686	8
FANNIE MAE 5.5% 1/1/2036	2,451 400	12/18/2007	9/25/2009	2,451	2,442	9
FANNIE MAE 5% 3/1/2038	2,187 470	5/8/2008	9/25/2009	2,187	2,159	28
GENWORTH FINANCIAL INC SR NOTES 5 65% DUE 6/15/2012	45,000 000	6/19/2007	9/25/2009	44,100	44,898	(798)
BANC OF AMERICA COMMERCIAL MORTGAGE INC SER 2006-4 CL A3A 5 6% DUE 8/10/2013	25,000 000	8/18/2006	10/1/2009	24,313	25,083	(769)
GENWORTH FINANCIAL INC SR NOTES 5 65% DUE 6/15/2012	20,000 000	6/19/2007	10/2/2009	19,660	19,955	(295)
BMC SOFTWARE INC	500 000	1/6/2006	10/2/2009	18,035	10,894	7,141
BMC SOFTWARE INC	100 000	9/11/2007	10/2/2009	3,607	3,080	527
GENWORTH FINANCIAL INC SR NOTES 5 65% DUE 6/15/2012	35,000 000	6/19/2007	10/7/2009	34,405	34,920	(515)
FREDDIE MAC 6% 10/1/2035	317 170	10/19/2005	10/15/2009	317	322	(4)
FREDDIE MAC 6% 10/1/2035	1,954 260	10/21/2005	10/15/2009	1,954	1,982	(28)
FREDDIE MAC 6% 7/1/2033	303 600	7/20/2004	10/15/2009	304	311	(7)
FHLM CORP GOLD 6 50% DUE 3/1/2032	545 680	4/20/2004	10/15/2009	546	567	(21)
FHLM CORP 6 50% 12/1/2032	1,849 110	6/24/2004	10/15/2009	1,849	1,911	(62)
FEDERAL HOME LOAN MORT 6% 11/1/2033	93 890	1/21/2004	10/15/2009	94	97	(3)
USA NOTES 4 1/4% DUE 11/15/2014	50,000 000	2/22/2008	10/16/2009	54,430	52,751	1,678
Comcast Corp	1,200 000	10/8/2008	10/19/2009	18,234	20,616	(2,382)
INTERNATIONAL FINANCE CORP 3 5% 5/15/2013	105,000 000	4/21/2008	10/23/2009	109,628	104,683	4,945
FNMA 6% 6/1/2016	360 160	12/13/2002	10/26/2009	360	446	(86)
FANNIE MAE 6% 6/1/2017	538 440	1/21/2003	10/26/2009	538	553	(15)
FANNIE MAE 5 5% 10/1/2035 735897	1,522 840	4/18/2006	10/26/2009	1,523	1,487	36
FANNIE MAE 6 5% 7/1/2031	66 600	10/27/2003	10/26/2009	67	69	(2)
FANNIE MAE 6% 4/1/2024	2,757 670	10/16/2007	10/26/2009	2,758	2,788	(30)
FANNIE MAE 5 5% 7/1/2036	1,406 340	8/2/2006	10/26/2009	1,406	1,370	36
FANNIE MAE 5 5% 2/1/2035	1,270 510	3/3/2006	10/26/2009	1,271	1,253	17
FANNIE MAE 5 5% 10/1/2035	1,542.220	2/17/2006	10/26/2009	1,542	1,525	17
FANNIE MAE 5 5% 1/1/2036	2,612 420	12/18/2007	10/26/2009	2,612	2,603	10
FANNIE MAE 5% 3/1/2038	1,728 810	5/8/2008	10/26/2009	1,729	1,707	22
HOSPIRA INC	500 000	2/20/2008	10/29/2009	22,666	20,418	2,248
WAL MART STORES INC	1,000 000	12/13/2007	10/29/2009	50,165	48,099	2,066
BMC SOFTWARE INC	1,000 000	9/11/2007	11/2/2009	36,869	30,795	6,074

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(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
BMC SOFTWARE INC	300 000	7/10/2008	11/2/2009	11,061	10,803	258
BMC SOFTWARE INC	300 000	10/28/2008	11/2/2009	11,061	6,738	4,323
FREDDIE MAC 6% 10/1/2035	1,556 480	10/21/2005	11/16/2009	1,556	1,579	(22)
FREDDIE MAC 6% 7/1/2033	309 320	7/20/2004	11/16/2009	309	317	(8)
FHLM CORP GOLD 6 50% DUE 3/1/2032	624 320	4/20/2004	11/16/2009	624	649	(24)
FHLM CORP 6 50% 12/1/2032	54 100	6/24/2004	11/16/2009	54	56	(2)
FEDERAL HOME LOAN MORT 6% 11/1/2033	476 410	1/21/2004	11/16/2009	476	493	(16)
BURLINGTON NORTHN SANTA FE	650 000	4/19/2004	11/17/2009	63,733	21,132	42,601
BURLINGTON NORTHN SANTA FE	200 000	7/8/2008	11/17/2009	19,610	19,267	343
BURLINGTON NORTHN SANTA FE	200 000	11/7/2008	11/17/2009	19,610	16,118	3,492
FNMA 6% 6/1/2016	215 890	12/13/2002	11/25/2009	216	267	(51)
FANNIE MAE 6% 6/1/2017	442 440	1/21/2003	11/25/2009	442	455	(12)
FANNIE MAE 5 5% 10/1/2035 735897	1,305 680	4/18/2006	11/25/2009	1,306	1,275	31
FANNIE MAE 6 5% 7/1/2031	67 000	10/27/2003	11/25/2009	67	69	(2)
FANNIE MAE 6% 4/1/2024	3,108 530	10/16/2007	11/25/2009	3,109	3,142	(34)
FANNIE MAE 5 5% 7/1/2036	1,880 600	8/2/2006	11/25/2009	1,881	1,832	49
FANNIE MAE 5 5% 2/1/2035	530 140	3/3/2006	11/25/2009	530	523	7
FANNIE MAE 5 5% 10/1/2035	1,064 700	2/17/2006	11/25/2009	1,065	1,053	12
FANNIE MAE 5 5% 1/1/2036	2,906 920	12/18/2007	11/25/2009	2,907	2,896	11
FANNIE MAE 5% 3/1/2038	5,168 920	5/8/2008	11/25/2009	5,169	5,103	66
NORFOLK SOUTHN CORP	800 000	2/8/2008	12/10/2009	41,817	43,437	(1,620)
NORFOLK SOUTHN CORP	300 000	4/11/2008	12/10/2009	15,681	16,553	(872)
FHLM CORP GOLD 6 50% DUE 3/1/2032	23,681 896	4/20/2004	12/14/2009	25,517	24,604	914
FREDDIE MAC 6% 7/1/2033	335 730	7/20/2004	12/15/2009	336	344	(8)
FHLM CORP GOLD 6 50% DUE 3/1/2032	1,202 080	4/20/2004	12/15/2009	1,202	1,249	(47)
FREDDIE MAC 6% 10/1/2035	2,153 740	10/21/2005	12/15/2009	2,154	2,185	(31)
FHLM CORP 6 50% 12/1/2032	54 010	6/24/2004	12/15/2009	54	56	(2)
FEDERAL HOME LOAN MORT 6% 11/1/2033	2,395 090	1/21/2004	12/16/2009	2,395	2,476	(81)
Amerada Hess Corp Notes 6 65% Due 8/15/2011	85,000 000	10/21/2008	12/18/2009	93,070	80,033	13,037
FNMA 6% 6/1/2016	194 150	12/13/2002	12/28/2009	194	240	(46)
FANNIE MAE 6% 6/1/2017	430 930	1/21/2003	12/28/2009	431	443	(12)
FANNIE MAE 5 5% 10/1/2035 735897	1,290 830	4/18/2006	12/28/2009	1,291	1,261	30
FANNIE MAE 5% 10/1/2035	1,322 320	12/10/2008	12/28/2009	1,322	1,346	(24)
FANNIE MAE 6 5% 7/1/2031	49 880	10/27/2003	12/28/2009	50	51	(2)
FANNIE MAE 6% 4/1/2024	2,738 550	10/16/2007	12/28/2009	2,739	2,768	(30)
FANNIE MAE 5 5% 7/1/2036	1,762 940	8/2/2006	12/28/2009	1,763	1,717	46
FANNIE MAE 5 5% 2/1/2035	814 770	3/3/2006	12/28/2009	815	804	11
FANNIE MAE 5 5% 10/1/2035	1,096 530	2/17/2006	12/28/2009	1,097	1,084	12
FANNIE MAE 5 5% 1/1/2036	1,951 880	12/18/2007	12/28/2009	1,952	1,945	7
FANNIE MAE 5% 3/1/2038	2,720 680	5/8/2008	12/28/2009	2,721	2,686	35
TS&W INTERNATIONAL EQUITY	7,692 308	12/31/2005	12/17/2009	100,000	110,730	(10,730)
Total Long Term				5,224,981	5,659,491	(434,509)
				12,280,241	12,903,750	(623,509)
Fannie Mae 5 5% 06/01/2037				296		296
Merrill Lynch Litigation Settlement				33		33
Motorola Securities Litigation Settlement				408		408
Priceline come Litigation Settlement				1,152		1,152
Litigation Settlement Proceeds				38		38
Cash in lieu of fractional shares				8		8
				1,934		1,934
				12,282,174		(621,575)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CASH HELD AT INVEST MGR	731.	731.	731.
TOTAL	<u>731.</u>	<u>731.</u>	<u>731.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	323,876.	323,876.	323,876.
INTEREST CORPORATE BONDS	163,574.	163,574.	163,574.
INTEREST GOVERNMENT OBLIGATIONS	164,387.	164,387.	164,387.
TOTAL	<u>651,837.</u>	<u>651,837.</u>	<u>651,837.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING SERVICES	64,276.	50,738.	50,738.	13,538.
TOTALS	<u>64,276.</u>	<u>50,738.</u>	<u>50,738.</u>	<u>13,538.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT COUNSEL	60,093.	60,093.	60,093.	
BROKER FEES	37,324.	37,324.	37,324.	
CONSULTING	2,916.	298.	298.	2,618.
PAYROLL PROCESSING	1,278.	131.	131.	1,147.
TOTALS	<u>101,611.</u>	<u>97,846.</u>	<u>97,846.</u>	<u>3,765.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	4,700.			
EMPLOYMENT TAXES	12,154.	1,250.	1,250.	10,904.
FOREIGN TAXES PAID	8,897.	8,897.	8,897.	
OTHER TAXES INCL NY REGISTRATI	750.			750.
TOTALS	<u>26,501.</u>	<u>10,147.</u>	<u>10,147.</u>	<u>11,654.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	2,144.	214.	214.	1,930.
INSURANCE	4,250.	2,125.	2,125.	2,125.
POSTAGE	1,569.	157.	157.	1,412.
OFFICE SUPPLIES	4,251.	425.	425.	3,826.
PENSION PLAN ADMINISTRATION	11,226.	1,154.	1,154.	10,072.
OTHER	206.	103.	103.	103.
RETURNED GRANTS	-1,253.			-1,253.
DUES & SUBSCRIPTIONS	72.	7.	7.	65.
TOTALS	22,465.	4,185.	4,185.	18,280.

The Mary Duke Biddle Foundation
FORM 990-PF, PART II - US AND STATE OBLIGATIONS

13-6068883

	ENDING BOOK VALUE	ENDING FMV
U.S. Government agency obligations:		
Federal Home Loan Mortgage Corp:		
Gold Participation 6% due 11/1/33	\$ 54,483	\$ 56,400
Gold Participation 6.5% due 12/1/32	33,691	35,258
4.5% Due 11/1/2039	186,234	183,157
6% Due 1/1/2028	59,507	60,744
6% Due 7/1/2033	17,341	18,153
6% Due 10/1/2035	120,991	127,057
Government National Mortgage Association:		
6% Due 7/15/2035	131,773	134,037
Federal National Mortgage Association:		
4.5% Due 5/1/2023	47,945	48,159
4.5% Due 9/1/2035	179,604	175,977
5% Due 3/1/2038	238,328	247,909
5% Due 4/1/2038	154,047	154,985
5% Due 7/1/2033	181,871	183,125
5% Due 10/1/2035	105,188	106,319
5% Due 11/1/2023	156,238	157,832
5.5% Due 1/1/2036	178,647	188,332
5.5% Due 2/1/2035	79,449	84,606
5.5% Due 2/1/2037	253,674	252,300
5.5% Due 4/1/2028	89,044	89,560
5.5% Due 7/1/2036	89,778	96,560
5.5% Due 8/1/2023	75,154	75,490
5.5% Due 10/1/2035	108,993	115,735
5.5% Due 10/1/2035	102,394	110,041
6% Due 4/1/2024	140,986	150,177
6% Due 6/1/2016	11,530	10,259
6% Due 6/1/2017	21,871	22,884
6.5% Due 7/1/2031	16,028	16,820
U.S. Government obligations:		
3 5/8% Due 8/15/2019	50,935	49,155
4 1/2% Due 8/15/2039	110,124	102,617
Total U. S. Government	2,995,848	3,053,646
and agency obligations		

The Mary Duke Biddle Foundation
FORM 990-PF, PART II - CORPORATE STOCK

13-6068883

Investments	Face/ Shares	Cost	Market
Common stock:			
3M Company	1,705	\$ 130,978	\$ 140,952
Abbott Labs	1,500	69,556	80,985
Accenture Plc	1,470	47,278	61,005
Ace Ltd Ord	1,130	42,842	56,952
Agilent Technologies Inc	1,875	57,229	58,256
Ameriprise Financial Inc	1,300	48,999	50,466
Amgen Inc	2,100	124,068	118,797
Archer Daniels Midland Co	1,460	40,008	45,713
At&T Inc	1,500	39,308	42,045
Baxter International Inc	1,835	88,169	107,678
Bmc Software Inc	1,280	38,032	51,328
Bp P L C Sponsored Adr	2,200	120,782	127,534
Bristol Myers Squibb Co	3,590	80,790	90,648
Bucyrus International Inc	1,030	56,361	56,333
Ca Inc	2,580	44,049	57,947
Centerpoint Energy Inc	4,400	71,771	63,844
Centurytel Inc	1,591	41,156	57,610
Chevron Corp New	2,115	162,922	162,834
Chubb Corp	1,600	66,308	78,688
Cisco Systems Inc	9,125	202,908	218,453
Conocophillips	890	48,468	45,452
Corning Inc	4,800	110,619	92,688
Covidien Ltd	1,300	70,016	62,257
Cummins Inc	1,900	44,209	87,134
Deere & Co	2,200	81,968	118,998
Discover Financial Services	3,305	53,092	48,617
Disney Walt Holding Co	3,150	88,051	101,588
Dominion Res Inv Va New	1,450	57,596	56,434
Dreamworks Animation Skg Inc	1,400	53,374	55,930
Duke Energy Corp New	59,200	242,109	1,018,832
Emc Corp	5,900	97,624	103,073
Eog Res Inc	1,150	76,757	111,895
Exxon Mobil Corp	1,750	121,069	119,333
Flowserve Corp	570	49,164	53,882
Ford Motor Co	5,200	39,226	52,000
Foster Wheeler	3,300	112,713	97,152

The Mary Duke Biddle Foundation
FORM 990-PF, PART II - CORPORATE STOCK

13-6068883

Investments	Face/ Shares	Cost	Market
Freeport McMoran Copper&Gold Cl B	675	22,027	54,196
Gap Inc	5,485	108,826	114,911
General Electric Co	3,800	111,880	57,494
General Mills Inc	790	48,998	55,940
Goldman Sachs Group Inc	700	120,148	118,188
Heinz H J Co	1,200	43,287	51,312
Hewitt Associates Inc	1,350	56,416	56,545
Hewlett Packard Co	1,390	37,085	71,599
Home Depot Inc	1,805	41,721	52,219
Hospira Inc	1,600	52,774	81,600
Intel Corp	8,355	157,432	170,442
International Business Machines	1,660	169,370	217,294
ITT Corp	1,000	53,265	49,740
Johnson & Johnson	1,639	101,722	105,568
JP Morgan Chase & Co	3,420	146,278	142,511
Kellogg Co	1,180	50,740	62,776
Kraft Foods Inc	1,735	49,468	47,157
L-3 Communications Holdings Inc	950	79,622	82,603
Lowe's Companies Inc	3,300	77,535	77,187
Macy's Inc	3,700	38,528	62,012
Manulife Financial Corp	2,600	85,215	47,684
Marvell Technology Group Ltd	4,600	45,419	95,450
McDonalds Corp	855	37,092	53,386
McKesson Corp	885	54,929	55,313
Microsoft Corp	2,530	66,810	77,114
Monsanto Co	1,200	94,420	98,100
Morgan Stanley	2,300	54,122	68,080
Nestle S A Spnsrd Adr Repstg Reg Sh	1,650	44,219	79,778
Nike Inc Cl B	945	51,765	62,436
Nintendo Co Ltd	2,000	81,569	59,180
Noble Corp	2,160	99,290	87,912
Norfolk Southern Corp	2,000	96,486	104,840
Occidental Petroleum Corp	2,595	167,321	211,103
Oracle Corp	4,600	76,385	112,838
Pfizer Inc	9,610	158,291	174,806
Philip Morris International Inc	1,000	48,647	48,190
Praxair Inc	750	25,581	60,233

The Mary Duke Biddle Foundation
FORM 990-PF, PART II - CORPORATE STOCK

13-6068883

Investments	Face/ Shares	Cost	Market
Procter & Gamble Co	1,807	104,257	109,558
Prudential Financial Inc	2,100	64,018	104,496
Quest Diagnostics Inc	1,100	59,864	66,418
Republic Services	3,850	81,097	108,994
Research In Motion Ltd	1,300	94,809	87,802
Reynolds American Inc	1,000	48,407	52,970
Rockwell Collins Inc Del Com Stk	1,300	86,143	71,968
Ross Stores Inc	1,330	46,408	56,804
Sealed Air Corp	2,135	45,105	46,671
Siemens A G Sponsored Adr	1,400	103,286	128,380
Spectra Energy Corporation	18,800	110,836	385,588
State Street Corp	1,160	49,064	50,506
Symantec Corp	5,600	103,456	100,184
Target Corp	1,900	76,727	91,903
TD Ameritrade Holding Corp	2,735	49,779	53,004
Texas Instruments Inc	2,205	47,654	57,462
Transocean Inc	723	90,762	59,864
Tyco International Ltd	1,550	52,464	55,304
United States Steel Corp	2,300	95,040	126,776
United Technologies Corp	928	33,435	64,412
Unitedhealth Group Inc	1,000	30,579	30,480
Unum Group	2,410	53,889	47,043
Verizon Communications Inc	2,300	88,689	76,199
Viacom Inc	1,835	55,062	55,011
Watson Pharmaceuticals Inc	1,540	44,406	60,999
Wells Fargo & Co New	1,700	47,057	45,883
Willis Group Holdings Ltd	1,400	44,502	36,932
Total common stock		7,581,048	9,412,679
Mutual Funds:			
Old Mutual TS&W Small Cap Fund	107,204	\$ 1,924,432	\$ 1,670,240
TS&W International Equity Fund	233,938	3,362,883	3,003,759
Vanguard Total Stock Market Index Fund	50,735	1,380,689	1,344,486
Total mutual funds		6,668,004	6,018,485
TOTAL CORPORATE STOCK		14,249,052	15,431,164

The Mary Duke Biddle Foundation
FORM 990-PF, PART II, CORPORATE BONDS

13-6068883

Investments	Face/ Shares	Cost	Market
Corporate bonds			
Aflac Inc Sr Notes 8 5% 5/15/2019	65,000	\$ 76,363	\$ 74,880
Banc Of America Commercial Mortgage Inc Ser 2006-4 CI A3A 5 6% Due 8/10/2013	75,000	75,169	76,178
Bank Of America Notes 6 1/4% Due 4/15/2012	85,000	83,862	91,061
Blackrock Inc 6 1/4% 9/15/2017	75,000	81,526	80,640
Cablevision Systems Corp 8 5/8% 9/15/2017	60,000	59,190	62,478
Cisco Systems 5 5% 1/15/2040	105,000	102,418	100,401
Citigroup Inc Notes 5 1/8% 5/5/2014	60,000	59,177	59,718
Citizens Communication 7 1/8% 3/15/2019	100,000	94,524	94,500
Community Health Systems 8 7/8% 7/15/2015	50,000	48,576	51,750
E I Dupont De Nemours 5 7/8% 1/15/2014	80,000	79,710	88,368
Ford Motor Credit Co 8 7% 10/1/2014	75,000	74,155	78,413
GE Elec Cap Corp 6 7/8% 1/10/2039	100,000	98,528	103,270
GE Elec Cap Corp 6% 8/7/2019	45,000	44,952	46,710
Goldman Sachs Group 3 5/8% 8/1/2012	75,000	75,081	77,273
Goldman Sachs Group Floating Rate 2/6/2012	60,000	59,398	59,550
HCA 144A 8 1/2% 4/15/2019	75,000	73,755	80,813
Ingersoll Rand GI Hld Co 9 1/2% 4/15/2014	90,000	94,669	107,541
Iron Mountain Inc 7 3/4% 1/15/2015	50,000	48,531	50,250
JP Morgan Chase & Co 6 3% 4/23/2019	95,000	95,657	104,510
Lazard Group 6 85% 6/15/2017	100,000	84,207	100,640
Markel Corp 7 1/8% 9/30/2019	150,000	149,770	154,890
McDonalds Corp 6 3% Due 10/15/2037	90,000	91,429	97,605
Merrill Lynch & Co Med Term Notes 5 77% 7/25/2011	100,000	104,842	105,710
National Rural Util Corp 10 3/8% 11/1/2018	75,000	90,010	99,383
NRG Energy Inc 8 5% 6/15/2019	75,000	76,488	76,875
Omega Healthcare Investors 7% 1/15/2016	75,000	67,356	73,875
Pfizer Inc 6 2% 3/15/2019	75,000	74,930	83,370
Protective Life Secured Trust 4 85% 8/16/2010	45,000	45,992	46,071
Raymond James Financial 8 6% 8/15/2019	95,000	94,984	102,781
Regions Financial Corp 7 3/4% 3/1/2011	75,000	73,938	74,573
Royal Caribbean Cruises 7% 6/15/2013	50,000	45,749	49,875
Simon Property Group Lp 5 6% 9/1/2011	55,000	54,749	57,404
Starwood Hotels & Resort 7 7/8% 10/15/2014	75,000	72,556	80,160
Tesoro Corp 6 5/8% 11/1/2015	50,000	46,590	47,500
Torchmark Corp 9 1/4% 6/15/2019	90,000	96,363	101,529
Venzon New England Sr Notes 8 3/4% Due 11/1/2018	100,000	113,232	124,900
Wachovia Corp Floating Rate 3/1/2012	70,000	69,037	69,188
Wal Mart Stores Inc 6 20% 4/15/2038	115,000	121,791	126,822
Windstream Corp 8 5/8% 8/1/2016	75,000	77,106	76,313
Wyndham Worldwide 6% 12/1/2016	75,000	57,107	69,870
Total corporate bonds		3,133,471	3,307,633

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASED INTEREST	10,429.	10,429.
EXCISE TAX RECEIVABLE	1,907.	1,907.
TOTALS	<u>12,336.</u>	<u>12,336.</u>

THE MARY DUKE BIDDLE FOUNDATION

13-6068883

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 11

DESCRIPTION

ENDING
BOOK VALUE

DUE TO RETIREMENT ACCOUNT

175.

TOTALS

175.

THE MARY DUKE BIDDLE FOUNDATION

13-6068883

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS S. KENAN III PO BOX 4150 CHAPEL HILL, NC 27515-4150	VICECHAIR&SECRETARY	0.	0.	0.
MARY TRENT JONES 107 HILLSIDE AVE. ABINGDON, VA 24210	CHAIRPERSON	0.	0.	0.
JAMES D. SEMANS 602 EAST ROSEMARY STREET CHAPEL HILL, NC 27514	TRUSTEE	0.	0.	0.
JOHN G. MEBANE, JR 237 PERRIN PLACE CHARLOTTE, NC 28207	TREASURER	0.	0.	0.
C. RUSSELL BRYAN 2139 NORTON RD CHARLOTTE, NC 28207	TRUSTEE	0.	0.	0.
JON ZELJO 2410 MADISON STREET ARLINGTON, VA 22205	TRUSTEE	0.	0.	0.

THE MARY DUKE BIDDLE FOUNDATION

13-6068883

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DOUGLAS ZINN 1044 WEST FOREST HILLS BOULEVARD DURHAM, NC 27707	EXECUTIVE DIRECTOR	154,749.	54,693.	0.
	GRAND TOTALS	154,749.	54,693.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DOUGLAS ZINN, EXECUTIVE DIRECTOR
1044 WEST FOREST HILLS BLVD.
DURHAM, NC 27707
919-493-5591

FEDERAL FOOTNOTES

ATTACHMENT TO FORM 990-PF PART XV, QUESTION 2 INFORMATION REGARDING GRANT PROGRAM

(A) APPLICATIONS FOR GRANTS SHOULD BE SUBMITTED TO:

THE MARY DUKE BIDDLE FOUNDATION
ATTN: MR. DOUGLAS ZINN, EXECUTIVE DIRECTOR
1044 WEST FOREST HILLS BOULEVARD
DURHAM, N.C. 27707
TELEPHONE: (919) 493-5591

(B) NO SPECIFIC FORM IS REQUIRED FOR APPLICATION. HOWEVER, ALL APPLICATIONS MUST BE IN WRITING. THE APPLICATION SHOULD IDENTIFY THE GROUP OR ORGANIZATION SEEKING THE GRANT, THE PURPOSE FOR WHICH THE GRANT IS SOUGHT AND A PROPOSED BUDGET FOR THE PROGRAM. A COPY OF THE REQUESTING ORGANIZATION'S 501(C)(3) DETERMINATION LETTER SHOULD ALSO BE INCLUDED.

(C) APPLICATIONS ARE ACCEPTED ANY TIME.

(D) THE FOUNDATION'S CHARTER RESTRICTS GRANTS TO ORGANIZATIONS BASED IN NORTH CAROLINA AND/OR NEW YORK. THE MARY DUKE BIDDLE FOUNDATION SEEKS TO SERVE THE PUBLIC INTEREST THROUGH PRIVATE RESPONSIBILITY, ATTEMPTING TO IMPROVE THE QUALITY OF AMERICAN LIFE THROUGH PILOT FUNDING FOR EXPERIMENTATION, INTERIM SUSTAINING GRANTS, SEED GRANTS TO STIMULATE LARGER GRANTS FROM OTHER SOURCES, AND OCCASIONAL GRANTS TOWARD FUND RAISING COSTS. THE FOUNDATION CONCENTRATES ITS EFFORTS ON PRIVATE EDUCATION AND THE ARTS. IT SEEKS TO HOLD A RATIONAL BALANCE BETWEEN PROJECTS WITH IMMEDIATE APPLICABILITY AND THOSE WITH LONG-TERM OBJECTIVES. GUIDE- LINES ARE USED AS TOOLS TO KEEP PURPOSES IN FOCUS, BUT OPEN ATTITUDES ARE MAINTAINED IN ORDER THAT THE RARE REQUEST OF SCINTILLATING CALIBER IN SOME ISOLATED FIELD WILL NOT BE RULED OUT CATEGORICALLY. RESOURCES BEING LIMITED IN RELATION TO TOTAL NEED, AN ATTEMPT IS MADE TO CHOOSE CAREFULLY BETWEEN THE ROUTINE AND THE INNOVATIVE, BETWEEN A PROJECT OF TRANSITORY VALUE AND ONE WHICH CAN LEAVE A STAMP OF DISTINCTION ON A DISCIPLINE OR A PROGRAM. THERE IS A COMMITMENT TO QUALITY AND AN EMPHASIS ON THE AESTHETIC.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED DETAILS - DUKE UNIVERSITY DURHAM, NC 27708	NONE		SEE ATTACHED STATEMENT WITH DETAILS	721,476.
AMERICAN DANCE FESTIVAL, INC BOX 90772 DURHAM, NC 27708	NONE PUBLIC		SUPPORT FOR NEW YORK DANCE AND THEATER ARTIST, MARK DENDY, TO CREATE TWO SITE-SPECIFIC WORKS AND PRODUCE DAILY VIDEO SEGMENTS SHOWCASING THE DIVERSITY OF EVENTS A THE ADF FOR THE WEBSITE, SUPPORT OF MARK DENDY'S SITE-SPECIFIC WORKS, THE WEBSITE PROJECT AND SUZANNE CARBONNEAU'S PRE- AND POST-PERFORMANCE DISCUSSION SERIES	7,500.
CAROLINA THEATRE OF DURHAM, INC 309 WEST MORGAN ST DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF ARTS DISCOVERY SCHOOL DAY PROGRAM	1,000.
CHAMBER ORCHESTRA OF THE TRIANGLE INC 1213 EAST FRANKLIN STREET CHAPEL HILL, NC 27514	NONE PUBLIC		SUPPORT OF THE ORCHESTRA ADMINISTRATOR	5,000.
DURHAM ARTS COUNCIL INC 120 MORRIS STREET DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF EMERGING ARTISTS PROGRAM	6,500.
ELON UNIVERSITY - SCHOOL OF COMMUNICATIONS 2850 CAMPUS BOX ELON, NC 27244	NONE PUBLIC		SUPPORT TO INAUGURATE A CLASSICAL CHAMBER MUSIC SERIES	25,000.
HISTORIC PRESERVATION FOUNDATION OF NORTH CAROLINA 220 FAYETTEVILLE STREET MALL STE 300 PO BOX 27644 RALEIGH, NC 27611-7644	NONE PUBLIC		SUPPORT OF THE NEW PUBLICATION, 'THE LEGACY OF THOMAS DAY FREE BLACK CABINETMAKER AND WOODWORKER'	2,500

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH CAROLINA SCHOOL OF THE ARTS 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127	NONE PUBLIC	SUPPORT OF THE BETSY FRIDAY ENDOWED SCHOLARSHIP IN DANCE; SUPPORT OF THE THOMAS S KENAN, III SCHOLARSHIP ENDOWMENT; SUPPORT OF THE GINA BACHAUER GUEST ARTIST PROGRAM FEATURING THE DAEDALUS STRING QUARTET; SUPPORT OF THE 2009 PRODUCTION OF 'THE NUTCRACKER'	35,500.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILMS 'CHAIRMAN JONES. A PORTRAIT OF MY FATHER' BY ANNA JONES, 'LANDSCAPES OF THE HEART' THE ELIZABETH SPENCER PROJECT' BY SHARON SWANSON AND KEVIN MCCARTHY, 'OIL IN THE FAMILY' BY JON GOLDMAN AND JAY SPAIN, 'SOMAY KU. A UGANDA TENNIS STORY' BY REX MILLER, 'A NEW KIND OF LISTENING', 'A PUPPET INTERVENTION', 'BENDING STICKS THE SCULPTURE OF PATRICK DOUGHERTY' AND 'ON COAL RIVER'	18,000.
TRIANGLE LAND CONSERVANCY INC 1101 HAYNES STREET SUITE 205 RALEIGH, NC 27604	NONE PUBLIC	SUPPORT OF THE IRVIN LEARNING FARM	1,000.
ARC OF ORANGE COUNTY INC 208 NORTH COLUMBIA STREET SUITE 100 CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF ADVOCACY, EDUCATION AND COLLABORATION PROGRAMS FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	5,000.
CAROLINA BALLET INC 3401-131 ATLANTIC AVENUE RALEIGH, NC 27604	NONE PUBLIC	SUPPORT OF 'DANCERS IN SCHOOLS' 2009-2010 TOURS; SUPPORT OF MARK SCEARCE'S NEW MUSICAL SCORE OF THE NEW BALLET, 'PICASSO', IN CONJUNCTION WITH THE NASHER ART MUSEUM'S EXHIBIT, 'PICASSO AND THE ALLURE OF LANGUAGE'	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DUKE MEMORIAL UNITED METHODIST CHURCH 504 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC	ANNUAL SUPPORT	5,000.
DURHAM ART GUILD INC 120 MORRIS STREET DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF THE 55TH ANNUAL JURIED ART SHOW	1,000.
NORTH CAROLINA ARTS IN ACTION INC 510 MEADOWMONT VILLAGE CIRCLE SUITE 328 CHAPEL HILL, NC 27517	NONE	PUBLIC	SUPPORT OF THE ARTISTIC DIRECTOR FOR THE 2009-2010 SCHOOL YEAR; SUPPORT OF THE MUSIC DIRECTOR POSITION	9,000
NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS 1110 NAVAHO DRIVE SUITE 200 RALEIGH, NC 27609-7322	NONE	PUBLIC	SUPPORT OF THE 2009 STATEWIDE CONFERENCE FOR NORTH CAROLINA'S NONPROFIT SECTOR	2,500.
NORTH CAROLINA SHAKESPEARE FESTIVAL INC PO BOX 6066 HIGH POINT, NC 27262	NONE	PUBLIC	SUPPORT OF THE FESTIVAL'S OUTREACH EDUCATION PROJECT	4,000
SPECIAL OLYMPICS NORTH CAROLINA INC 2200 GATEWAY CENTRE BOULEVARD SUITE 201 MORRISVILLE, NC 27560	NONE	PUBLIC	SUPPORT OF SPECIAL OLYMPICS ATHLETES EXPENSES	2,000.
TEACH FOR AMERICA, INC 324 BLACKWELL STREET, BAY 11 SUITE 1160 DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF THE DURHAM PROGRAM	1,000

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL ST SUITE 1220 RESEARCH TRIANGLE PARK, NC 27701	NONE PUBLIC	SUPPORT OF UNC SCHOOL OF LAW CENTER FOR CENTER FOR CIVIL RIGHTS; SUPPORT TO ASSIST THE PHILANTHROPY JOURNAL MERGE WITH THE INSTITUTE FOR NONPROFITS AT NC STATE UNIVERSITY; SUPPORT OF CAROLINA PERFORMING ARTS MATINEE PERFORMANCE BY STREB FOR TRIANGLE AREA STUDENTS IN GRADES K-12 IN MEMORIAL HALL, CHAPEL HILL, SUPPORT OF DONOR LUNCHEON	8,178.
WALLTOWN CHILDREN'S THEATRE 1225 BERKELEY STREET DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF SUMMER SESSIONS FOR AT-RISK CHILDREN THAT ARE HELD AT THE NORTH CAROLINA SCHOOL OF SCIENCE AND MATH	2,000.
COASTAL CAROLINA CHAMBER MUSIC FESTIVAL INC PO BOX 1591 NEW BERN, NC 28563	NONE PUBLIC	SUPPORT OF YOUTH AND COMMUNITY OUTREACH PROGRAMS	2,500.
CHAPEL HILL-CARRBORO CHILDRENS MUSEUM 105 EAST FRANKLIN STREET CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF 'BRINGING LEARNING TO LIFE: SUSTAINING KID2U'S EDUCATIONAL EXHIBIT'	3,750.
HABITAT FOR HUMANITY ORANGE COUNTY NC INC 1829 EAST FRANKLIN ST #1200B CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF CONGREGATION TO COMMUNITY, A COLLABORATION BETWEEN RURAL METHODIST CHURCHES AND HABITAT FOR HUMANITY	3,000.
HILL CENTER INC 3200 PICKETT ROAD DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF STUDENT FINANCIAL AID	2,500
JOHN AVERY BOYS AND GIRLS CLUB INC PO BOX 446	NONE	SUPPORT OF PROJECT LEARN, THE CORE EDUCATIONAL COMPONENT OF OUR AFTER-SCHOOL PROGRAM	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
DURHAM, NC 27702	PUBLIC			
NORTH CAROLINA COALITION AGAINST DOMESTIC VIOLENCE 123 WEST MAIN STREET SUITE 700 DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF THE PRODUCTION OF 'PRIVATE VIOLENCE', WHICH EXPLORES THE COMPLEX ISSUE OF DOMESTIC VIOLENCE IN AMERICA	3,000.
OLD SALEM INC PO BOX F SALEM STATION WINSTON-SALEM, NC 27108-0346	NONE PUBLIC		SUPPORT TO LAUNCH AN ARTISTIC OUTREACH PROGRAM ENTITLED, 'HEIRLOOM PUPPET PRODUCTIONS', SUPPORT OF A SPECIAL MUSIC SERIES AT OLD SALEM'S ST. PHILIPS CHURCH DURING 2009-2010	3,500.
SECOND JOURNEY INC PO BOX 16671 CHAPEL HILL, NC 27515	NONE PUBLIC		SUPPORT TO LAUNCH A PUBLIC CONVERSATION THAT EXPLORES THE CHALLENGE OF CREATING AN ELDER CULTURE	1,000.
STORIESWORK PO BOX 51693 DURHAM, NC 27717	NONE PUBLIC		SUPPORT OF A SERIES OF INTERGENERATIONAL STORYTELLING SESSIONS FOR SENIORS AND ADULTS, IN THEIR 20'S AND 30'S WHO ARE ON PROBATION OR RECENTLY RELEASED FROM PRISON	2,500.
TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSE I 1820 JAMES STREET DURHAM, NC 27707	NONE PUBLIC		SUPPORT OF THE EDUCATION PROGRAM	4,000.
WOMEN-IN-ACTION FOR THE PREVENTION OF VIOLENCE 634 FOSTER STREET DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF THE ELNA B SPAULDING DURHAM MEDIATION CENTER	3,000.
DOC ARTS INC 324 BLACKWELL STREET	NONE		SUPPORT OF THE FESTIVAL YOUTH PROGRAM AND FREE COMMUNITY SCREENING AT THE 13TH ANNUAL FESTIVAL	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUITE 500 DURHAM, NC 27701	PUBLIC		.
DURHAM ACADEMY 3601 RIDGE ROAD DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF STUDENT U YEAR ROUND PROGRAM, AN ACADEMIC ENRICHMENT PROGRAM FOR DURHAM'S FINANCIALLY DISADVANTAGED STUDENTS	3,000. .
FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC 3808 TAR HEEL DRIVE RALEIGH, NC 27609	NONE PUBLIC	SUPPORT OF THE FEEDING FAMILIES BETTER FOR DISTRIBUTION PROGRAM	4,000. .
NORTH CAROLINA SCHOOL OF SCIENCE AND MATHEMATICS PO BOX 2733 1219 BROAD STREET DURHAM, NC 27715	NONE PUBLIC	SUPPORT OF THE FINE ARTS SERIES	2,500.
SENIOR PHARMASSIST INC 406 RIGSBEE AVENUE SUITE 201 DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE COMMUNITY SERVICES PROGRAM	2,500.
SOUTHEASTERN EFFORTS DEVELOPING SUSTAINABLE SPACES 706 GILBERT STREET DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE DURHAM INNER-CITY GARDENERS (DIG) PROGRAM	2,500
STOP HUNGER NOW INC 2501 CLARK AVENUE SUITE 301 RALEIGH, NC 27607-7213	NONE PUBLIC	SUPPORT OF A UNIQUE DURHAM COMMUNITY SERVICE PROGRAM TO COMBAT WORLD HUNGER INVOLVING STUDENTS FROM DUKE UNIVERSITY, NCCU AND DURHAM'S SOUTHERN HIGH SCHOOL	2,500

FORM 990FEEL PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BALLET THEATRE FOUNDATION INC THE PETER T JOSEPH STUDIOS 890 BROADWAY NEW YORK, NY 10003	NONE PUBLIC		SUPPORT OF GENERAL OPERATIONS	1,500.
BATOTO YETU INC 12 SYLVAN TERRACE NEW YORK, NY 10032	NONE PUBLIC		SUPPORT OF THE PROGRAMMING AND THE PRE-PROFESSIONAL TRAINING FOR UNDERPRIVILEGED YOUTH	2,500.
BOYS & GIRLS HARBOR INC 1 EAST 104 STREET NEW YORK, NY 10029	NONE PUBLIC		SUPPORT OF THE HARBOR CONSERVATORY FOR THE PERFORMING ARTS	3,000.
BROOKLYN ARTS COUNCIL 55 WASHINGTON STREET SUITE 218 BROOKLYN, NY 11201	NONE PUBLIC		SUPPORT OF THE 2009 FOLK FEET ON FIFTH PROGRAMS, SUPPORT OF TWO GOSPEL CONCERTS AND AN ACCOMPANYING 'LEARN TO LISTEN' WORKSHOP TO BE HELD AS PART OF BLACK BROOKLYN RENAISSANCE	5,000.
CHRIST CHURCH UNITED METHODIST 520 PARK AVENUE AT 60TH STREET NEW YORK, NY 10021-8055	NONE PUBLIC		ANNUAL SUPPORT	5,000.
COLONIAL DAMES OF AMERICA MOUNT VERNON HOTEL MUSEUM & GARDEN 421 EAST 61ST STREET NEW YORK, NY 10021	NONE PUBLIC		SUPPORT OF THE SUMMER 2009 NEIGHBORHOOD HISTORY CAMP FOR CHILDREN AGES 5-13	2,000.
GROOVE WITH ME INC 186 EAST 123RD ST NEW YORK, NY 10035	NONE PUBLIC		SUPPORT OF A FREE DANCE CLASS FOR GIRLS IN EAST HARLEM	2,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10027	NONE PUBLIC		SUPPORT OF 'ARTISOUL' AN ARTS EDUCATION PROGRAM	1,000.
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND ST NEW YORK, NY 10168	NONE PUBLIC		SUPPORT OF THE SUMMER YOUTH ACADEMY, AN AFTERSCHOOL PROGRAM TO HELP HIGH-SCHOOL AGED REFUGEE YOUTH WITH THE LITERACY, ACADEMIC AND SOCIAL SUPPORT NEEDS CRUCIAL FOR SUCCESS	3,750.
IRVINGTON-ON-HUDSON PRESBYTERIAN CHURCH 25 NORTH BROADWAY IRVINGTON, NY 10533	NONE PUBLIC		ANNUAL SUPPORT	2,500.
RIVERSIDE SYMPHONY INC 225 WEST 99TH ST NEW YORK, NY 10025	NONE PUBLIC		SUPPORT OF THE MUSIC MEMORY PROJECT, A HIGH-QUALITY MUSIC EDUCATION EXPERIENCE FOR THOUSANDS OF DISADVANTAGED NEW YORK CITY PUBLIC SCHOOL CHILDREN	2,000
SPANISH DANCE ARTS COMPANY INC 481 EIGHTH AVENUE SUITE 744 NEW YORK, NY 10001	NONE PUBLIC		SUPPORT OF THE ARTS EDUCATION PROGRAM IN DURHAM COUNTY, NC PUBLIC SCHOOLS	2,000
THEATRE DEVELOPMENT FUND INC 1501 BROADWAY NEW YORK, NY 10036	NONE PUBLIC		SUPPORT OF THEATRE ACCESS PROGRAM FOR PEOPLE WITH PHYSICAL DISABILITIES	2,500.
WOMEN MAKE MOVIES INC 462 BROADWAY 5TH FLOOR NEW YORK, NY 10013	NONE PUBLIC		SUPPORT OF DEMPSEY RICE'S DOCUMENTARY FILM ABOUT HUMAN MEMORY ENTITLED, 'FORGET ME NOTS'	2,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LIGHTHOUSE INTERNATIONAL 111 EAST 59TH ST NEW YORK, NY 10022	NONE PUBLIC		SUPPORT OF MUSIC SCHOOL PROGRAMS FOR PEOPLE WHO ARE VISUALLY IMPAIRED	2,500.
CHRISTMAS HOUSE INC PO BOX 3543 CHAPEL HILL, NC 27515	NONE PUBLIC		SUPPORT FOR CHRISTMAS GIFTS FOR FINANCIALLY DISADVANTAGED CHILDREN IN ORANGE COUNTY	1,500.
DRESS FOR SUCCESS TRIANGLE INC 1058 WEST CLUB BOULEVARD SUITE 662 DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF THE PROFESSIONAL WOMEN'S GROUP IN DURHAM AND RALEIGH	2,500.
DURHAM CENTRAL PARK 534 FOSTER STREET DURHAM, NC 27701	NONE PUBLIC		SUPPORT TO DEVELOP PHASE I OF THE RECREATION SPACE	2,500
CAPITAL OPERA RALEIGH POST OFFICE BOX 1206 RALEIGH, NC 27602	NONE PUBLIC		SUPPORT TO PRODUCE THE OPERA, 'CAVELLERIA RUSTICANA'	2,000.
CROSS ROAD REST AND RETIREMENT CENTER INC 1302 OLD COX ROAD ASHEBORO, NC 27205	NONE PUBLIC		SUPPORT TO IMPLEMENT A HORTICULTURE THERAPY PROGRAM FOR RESIDENTS	1,500
ODESSEY STAGE INC 215 EDISTO COURT CHAPEL HILL, NC 27514	NONE PUBLIC		SUPPORT OF READERS THEATRE AT LUNCH	2,500.
DAVNER THEATRICALS INC POST OFFICE BOX 90904	NONE		SUPPORT OF THE ARTS EDUCATION PROGRAM	1,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RALEIGH, NC 27675	PUBLIC		
GOOD SHEPHERD MINISTRIES OF WILMINGTON INC 811 MARTIN STREET WILMINGTON, NC 28401	NONE PUBLIC	SUPPORT OF THE SOUP KITCHEN	500.
HANDS ON - A CHILD'S GALLERY POST OFFICE BOX 481 HENDERSONVILLE, NC 28793	NONE PUBLIC	SUPPORT TO CREATE A NEW EXHIBIT	1,000.
HEALTH HOOPS AND HOPE 510 MEADOWMONT CIRCLE POST OFFICE BOX 293 CHAPEL HILL, NC 28517	NONE PUBLIC	SUPPORT TO EXPAND PERSONAL TRAINING SERVICES TO CHILDREN WHO ARE ILL	2,000.
HOLD YOUR HEAD UP POST OFFICE BOX 11005 DURHAM, NC 27703	NONE PUBLIC	SUPPORT FOR LOW-INCOME WOMEN'S CLOTHING FOR JOB TRAINING AND INTERVIEWING SKILLS WORKSHOPS	2,000.
HOSPICE OF HENDERSON COUNTY INC 571 SOUTH ALLEN ROAD FLATROCK, NC 28731	NONE PUBLIC	SUPPORT TO ESTABLISH A PERMANENT MUSIC THERAPY PROGRAM, LAUNCH AN INTERNSHIP PROGRAM AND INCREASE THE AVAILABILITY OF TWO PART-TIME MUSIC THERAPISTS	1,000
KEOWEE CHAMBER MUSIC FESTIVAL POST OFFICE BOX 18342 ASHEVILLE, NC 28814	NONE PUBLIC	SUPPORT OF SIX OUTREACH CHAMBER MUSIC CONCERTS OF WESTERN NORTH CAROLINA	1,000
KINSTON SOCIAL AND RECREATIONAL FAMILY LIFE CENTER 111 EAST CASWELL STREET POST OFFICE BOX 821 KINSTON, NC 28501	NONE PUBLIC	SUPPORT OF ABRAHAM'S PROMISE, A HOME FOR AT-RISK YOUTH WHO HAVE AGED OUT OF FOSTER CARE AND HAVE NO PERMANENCY FOR ADULT LIVING	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIONS CLINIC FOR THE BLIND INC - RALEIGH 3200 BUSH STREET RALEIGH, NC 27609	NONE	PUBLIC	SUPPORT TOWARDS THE COST OF ACHIEVING ISO 900:2008 (INTERNATIONAL ORGANIZATION FOR STANDARDIZATION) CERTIFICATION FOR ITS INDUSTRY PROGRAMS	1,000.
MALLARME YOUTH CHAMBER ORCHESTRA POST OFFICE BOX 3114 CHAPEL HILL, NC 27515-3114	NONE	PUBLIC	SUPPORT OF ARTISTS FEES AND SCHOLARSHIPS FOR THE FALL, SPRING AND SUMMER WORKSHOP SESSIONS	2,000.
NATIONAL HUMANITIES CENTER 7 ALEXANDER DRIVE POST OFFICE BOX 12256 RESEARCH TRIANGLE PARK, NC 27709-2256	NONE	PUBLIC	SUPPORT OF THE 30TH ANNIVERSARY CELEBRATION AND ACTIVITIES	2,500.
NORTH CAROLINA SYMPHONY SOCIETY INC 4350 LASSITER AT NORTH HILLS AVENUE SUITE 250 RALEIGH, NC 27609	NONE	PUBLIC	SUPPORT OF THE GUEST PASS PROGRAM, PART OF THE NEW AUDIENCE EFFORT	1,000.
RESOURCE CENTER FOR WOMEN & MINISTRY IN THE SOUTH 1202 WATTS STREET DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF THE DOCUMENTARY 'TRANSFORMATION-ART AND THE ENVIRONMENT', A FILM ABOUT THE PHILOSOPHY AND WORK OF ENVIRONMENTAL ARTIST BRYANT HOLSENBECK	1,000.
ROANOKE ISLAND HISTORICAL ASSOCIATION INC 1409 NATIONAL PARK DRIVE MANTEO, NC 27954	NONE	PUBLIC	SUPPORT TOWARD THE COMPLETION OF THE COSTUME PROJECT	2,500.
SHODOR EDUCATION FOUNDATION INC 300 WEST MORGAN STREET SUITE 1150 DURHAM, NC 27701	NONE	PUBLIC	SUPPORT TO ENABLE MORE MIDDLE AND HIGH SCHOOL STUDENTS IN DURHAM TO PARTICIPATE IN COMPUTING MATTERS	1,500

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILMINGTON SYMPHONY 4608 CEDAR AVENUE #105 WILMINGTON, NC 28403	NONE PUBLIC	SUPPORT OF THE EDUCATIONAL PROGRAM 'WELCOME TO WILMINGTON SYMPHONY'	1,000.
GROUNDSWELL INC 440 RIVERSIDE DRIVE #122 NEW YORK, NY 10027	NONE PUBLIC	SUPPORT FOR A DOCUMENTARY ON COMPANY D, A DANCE TROUPE FROM MEMPHIS COMPOSED OF YOUNG ADULTS WITH DOWN SYNDROME	1,500.
LIVING ARCHIVES INC 262 WEST 91ST STREET NEW YORK, NY 10019	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM, 'THE LOVING PROJECT'	2,500
NEW YORK INTERNATIONAL BALLET COMPETITION 119 WEST 57TH STREET SUITE 1215 NEW YORK, NY 10019	NONE PUBLIC	SUPPORT FOR TEACHERS AND A REHEARSAL PIANIST	1,000
PARSONS DANCE FOUNDATION INC 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE PUBLIC	SUPPORT OF THE 2009 SUMMER INTENSIVE EDUCATION PROGRAM	1,000
SIGNATURE THEATRE COMPANY INC 630 NINTH AVENUE SUITE 1106 NEW YORK, NY 10036	NONE PUBLIC	SUPPORT OF THE 2008-2009 SEASON-LONG EXPLORATION OF ALL THE WORKS OF THE HISTORIC NEGRO ENSEMBLE COMPANY	1,000
SUPPORT CENTER FOR NONPROFIT MANAGEMENT INC 305 SEVENTH AVENUE	NONE	SUPPORT OF A NEW YORK CITY DISABILITY ADVOCACY RESOURCE CENTER	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
027TH STREET NEW YORK, NY 10001-6008	PUBLIC		.
THALIA SPANISH THEATRE INC 41-17 GREENPOINT AVENUE SUNNYSIDE, NY 11104	NONE PUBLIC	SUPPORT OF THE OUTREACH PROJECT, BILINGUAL THEATRE FOR CHILDREN WORKSHOP/PERFORMANCES FOR CHILDREN IN COLLABORATION WITH PUBLIC SCHOOLS 150 AND 199	1,500.
A HELPING HAND 1502 WEST NC HWY 54 SUITE 405 DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF THE SERVICE LEARNING PROGRAM	1,000.
ARTS FOR LIFE POST OFFICE BOX 788 WEAVERVILLE, NC 28787	NONE PUBLIC	SUPPORT FOR ART PROGRAMS IN THE PEDIATRIC HEMATOLOGY/ONCOLOGY OUTPATIENT CLINIC, IN THE RAINBOW DAY HOSPITAL AND ON THE PEDIATRIC BONE MARROW FLOOR	1,000.
CHILD AND PARENT SUPPORT SERVICES 411 WEST CHAPEL HILL ROAD SUITE 908 DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE HEALTHY FUTURES FUND, A COLLABORATION WITH THE CENTER FOR CHILD & FAMILY HEALTH AT DUKE UNIVERSITY	2,500.
EXTRAORDINARY VENTURES INC 200 SOUTH ELLIOTT ROAD CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WHO LIVE BELOW THE POVERTY LINE, TO PARTICIPATE IN RECREATIONAL/SOCIAL PROGRAMS	2,000.
LITTLE PEARLS POST OFFICE BOX 8641 ASHEVILLE, NC 28814	NONE PUBLIC	SUPPORT OF THE 1ST INTERNATIONAL CHILDREN'S FILM FESTIVAL	1,000

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH CAROLINA MUSEUM OF ART FOUNDATION INC 2110 BLUE RIDGE DRIVE RALEIGH, NC 27607-6494	NONE PUBLIC	SUPPORT TO ESTABLISH THE MARY D.B.T. SEMANS GARDEN (SOUTH GARDEN) AT THE NEW NORTH CAROLINA MUSEUM OF ART BUILDING	37,500.
OSLER SOCIETY OF NORTH CAROLINA INC 609 WILLIAM VICKERS AVENUE DURHAM, NC 27701-8140	NONE PUBLIC	SUPPORT OF THE TWO-DAY CONFERENCE ON POETRY AND MEDICINE ENTITLED, 'VITAL LINES - VITAL SIGNS' IN DURHAM, NC	2,500.
AUBURN THEOLOGICAL SEMINARY AUBURN MEDIA 3041 BROADWAY NEW YORK, NY 10027	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM 'THE TRUTH WILL SET YOU FREE'	1,500.
SCHOOL OF AMERICAN BALLET INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6592	NONE PUBLIC	SUPPORT OF THE 2009 SUMMER COURSE SCHOLARSHIPS	2,500.
ARTSPLOSURE-RALEIGH ARTS FESTIVAL 313 SOUTH BLOUNT STREET SUITE 200B RALEIGH, NC 27601	NONE PUBLIC	SUPPORT OF A SPECIAL OUTREACH PROJECT FOR ARTSPLOSURE'S 19TH FIRST NIGHT RALEIGH CELEBRATION OF ART AND COMMUNITY IN AN ALCOHOL-FREE ENVIRONMENT	1,500.
AUTISM SOCIETY OF MECKLENBURG COUNTY 2211-A EXECUTIVE STREET CHARLOTTE, NC 28208-3655	NONE PUBLIC	SUPPORT OF THE 2009-2010 AFTER SCHOOL PROGRAM	2,500.
AVA GARONER MUSEUM INC 325 E MARKET STREET SMITHFIELD, NC 27577	NONE PUBLIC	SUPPORT OF THE HEMINGWAY READING SERIES	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BEAUFORT COUNTY DEVELOPMENT CENTER INC 1534 WEST FIFTH STREET WASHINGTON, NC 27889	NONE PUBLIC		SUPPORT OF THE MICROENTERPRISE 'PLANTING SEEDS FOR HEALTHY LIVING' PROJECT	2,500.
CARING HOUSE INC 2625 PICKETT ROAD DURHAM, NC 27705	NONE PUBLIC		SUPPORT OF THE PATIENT STAY SUPPORT PROGRAM	3,000.
CAROLINA OUTREACH FOUNDATION 2670 DURHAM-CHAPEL HILL BOULEVARD DURHAM, NC 27707	NONE PUBLIC		SUPPORT OF A VOCATIONAL TRAINING PROGRAM FOR MEMBERS OF AN INDEPENDENT LIVING PROGRAM	2,500.
CHATHAM OUTREACH ALLIANCE INC POST OFFICE BOX 1326 40 CAMP DRIVE PITTSBORO, NC 27312	NONE PUBLIC		SUPPORT OF EMERGENCY FOOD SUPPORT FOR PEOPLE IN NEED	2,500.
CRISIS CONTROL MINISTRY INC 200 EAST TENTH STREET WINSTON-SALEM, NC 27101-1500	NONE PUBLIC		SUPPORT OF THE FREE PHARMACY SUPPORT PROGRAM	2,500.
CROSSROADS RESCUE MISSION POST OFFICE BOX 2090 SHELBY, NC 28151	NONE PUBLIC		SUPPORT TO EXPAND THE PLANNING AND DEVELOPMENT DEPARTMENT FOR THE RESIDENTIAL SUBSTANCE ABUSE PROGRAM	2,500.
DURHAM AT RISK YOUTH COLLABORATIVE 302 MORRIS STREET DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF TWO NC GOVERNOR'S CRIME COMMISSION AWARDS	4,000.
FAMILY VIOLENCE PREVENTION CENTER OF ORANGE COUNTY POST OFFICE BOX 187	NONE		SUPPORT OF A FACILITATED PROCESS TO HELP THE COLLABORATIVE MAXIMIZE ITS POTENTIAL, SUPPORT OF THE HEALING THROUGH ART SUPPORT PROGRAM	5,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPEL HILL, NC 27514	PUBLIC			
GIRLFRIEND RECOVERY CLUB INC 116 MILL RUN DRIVE CHAPEL HILL, NC 27514	NONE PUBLIC		SUPPORT OF WEB-BASED TOOLS TO REACH OUT, COMMUNICATE AND SUPPORT WOMEN DURING DIFFICULTIES AND CHALLENGES	2,500.
NC CENTER FOR INTERNATIONAL UNDERSTANDING COUNCIL 100 EAST SIX FORKS ROAD SUITE 300 RALEIGH, NC 27609	NONE PUBLIC		SUPPORT OF DEVELOPMENT EFFORTS	1,500.
NORTH CAROLINA FREEDOM MONUMENT PROJECT POST OFFICE BOX 3027 CHAPEL HILL, NC 27515	NONE PUBLIC		SUPPORT TO PRODUCE A 5-10 MINUTE VIDEO FEATURING THE LATE DR JOHN HOPE FRANKLIN, UTILIZING RARE FOOTAGE OF HIS ELOQUENT WORDS ABOUT THE PROJECT	3,000.
NORTH CAROLINA LITERARY & HISTORICAL ASSOC INC 109 EAST JONES STREET 4610 MAIL SERVICE CENTER RALEIGH, NC 27699-4610	NONE PUBLIC		SUPPORT OF THE 2010 ISSUE OF THE NORTH CAROLINA LITERARY REVIEW, SUPPORT OF THE 2009 NC AWARDS	6,000.
SAINT AUGUSTINE'S COLLEGE 1315 OAKWOOD AVENUE RALEIGH, NC 27610-2298	NONE PUBLIC		SUPPORT OF SCHOLARSHIPS FOR THE ACCESS TO SUCCESS PROGRAM	2,500.
SPECIAL CHILDREN'S SCHOOL INC 4505 SHATTALON DRIVE WINSTON-SALEM, NC 27106	NONE PUBLIC		SUPPORT OF A COLLABORATION WITH THE UNCSA HIGH SCHOOL DRAMA SCHOOL AND ITS COMMUNITY OUTREACH FOR THE PERFORMANCE OF 'THE LITTLE PRINCE'	2,500.
TABLE MINISTRIES INC 205 WEST WEAVER STREET CARRBORO, NC 27510	NONE PUBLIC		SUPPORT OF THE WEEKEND MEAL BACKPACK PROGRAM, A PROGRAM FOR CHILDHOOD HUNGER	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN MINISTRIES OF DURHAM INC POST OFFICE BOX 249 DURHAM, NC 27702-0249	NONE PUBLIC		SUPPORT OF THE FAMILY SOCIAL WORK PROGRAM	2,500.
WILDACRES RETREAT 711 IREDELL STREET DURHAM, NC 27705	NONE PUBLIC		SUPPORT TO PROVIDE SKILLED MOVEMENT AND STORYTELLING INSTRUCTION IN THE FRIDAY FELLOWSHIP FROM FALL 2009-SUMMER 2010	2,500.
ART EDUCATION FOR THE BLIND INC 589 BROADWAY NEW YORK, NY 10012	NONE PUBLIC		SUPPORT OF THE INDEPENDENT LIVING SKILLS THROUGH THE ARTS PROGRAM	2,500.
COMPANY APPELS INC 420 WEST 24TH STREET SUITE 9E NEW YORK, NY 10011	NONE PUBLIC		SUPPORT TO COMMISSION AND PREMIERE A NEW DUET ENTITLED, 'HELP IS ON THE WAY'	2,500.
NEW YORK WOMEN IN FILM & TELEVISION INC 6 EAST 39TH STREET 12TH FLOOR NEW YORK, NY 10016-0112	NONE PUBLIC		SUPPORT OF THE FEATURE LENGTH DOCUMENTARY, 'SEMPER FI: ALWAYS FAITHFUL'	2,500.
PARKINSON'S DISEASE FOUNDATION INC 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE PUBLIC		SUPPORT OF THE WORLD PARKINSON'S QUILT	2,500.
VISUAL AIDS FOR THE ARTS INC 526 WEST 26TH STREET SUITE 510 NEW YORK, NY 10001	NONE PUBLIC		SUPPORT OF THE FRANK MOORE ARCHIVE PROJECT	2,500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARCHIPELAGO COMPANY, INC 108 CONCORD DRIVE CHAPEL HILL, NC 27516	NONE PUBLIC	SUPPORT TO PRODUCE 'OUT OF THE BLUE', AN ORIGINAL PERFORMANCE PIECE, AT DUKE UNIVERSITY IN FEBRUARY 2010 AND IS THE FIRST MAJOR COLLABORATION OF THEATER ARTISTS FROM THE DUKE AND UNIVERSITY OF NORTH CAROLINA COMMUNITIES	3,000.
CHAPEL HILL PRESERVATION SOCIETY INC 610 EAST ROSEMARY STREET CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF A NEW WEBSITE THAT WILL INCREASE AWARENESS OF PSCH'S MISSION TO PRESERVE THE TOWN'S ARCHITECTURAL HERITAGE, NATURAL AREAS AND CHARACTER	2,500.
CHILD CARE SERVICES ASSOCIATION POST OFFICE BOX 901 CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF THE T.E.A.C.H EARLY CHILDHOOD AMERICORPS PROGRAM	2,500.
CHOREO COLLECTIVE INC POST OFFICE BOX 52264 DURHAM, NC 27717	NONE PUBLIC	SUPPORT OF 'CURRENT COLLECTION 2010', THE TWELTH ANNUAL PERFORMANCE OF ORIGINAL MODERN DANCE	2,000.
COMMUNITIES IN SCHOOLS OF WAKE COUNTY 971 HARP STREET RALEIGH, NC 27604	NONE PUBLIC	SUPPORT OF THE MAKING A CASE CASE MANAGEMENT FOR SUCCESS PROGRAM	2,500.
DURHAM LITERACY CENTER INC POST OFFICE BOX 52209 DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF A DATABASE AND FUND RAISING CONSULTANT	2,500.
DURHAM'S PARTNERSHIP FOR CHILDREN 1201 SOUTH BRIGGS AVENUE SUITE 210 DURHAM, NC 27703	NONE PUBLIC	SUPPORT OF THE EARLY CHILDHOOD FAITH-LEADERSHIP BREAKFAST	1,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENO PUBLISHERS POST OFFICE BOX 158 HILLSBOROUGH, NC 27278	NONE PUBLIC	SUPPORT OF THE PUBLICATION, '27 VIEWS OF HILLSBOROUGH: A SOUTHERN TOWN IN PROSE & POETRY'	1,750.
FUTURE BLACK AND BROWN INVENTORS & INNOVATORS POST OFFICE BOX 51008 DURHAM, NC 27717	NONE PUBLIC	SUPPORT OF THE OPTIONS PROGRAM, DESIGNED TO PROMOTE ACADEMIC SKILLS DEVELOPMENT	1,000.
JUNIOR LEAGUE OF DURHAM, NC, INC HILL HOUSE 900 SOUTH DUKE STREET DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF THE FOCUS PROJECT PARTNERSHIP WITH THE DURHAM PERFORMANCE LEARNING CENTER	2,000.
KID2NOTES INC 4 HARTFORD COURT DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF MATERIALS DEVELOPMENT AND ACTIVITIES RELATED TO RECRUITMENT FOR THE LAUNCH A FREE-OF-CHARGE CLASSICAL, ORCHESTRAL MUSIC TRAINING TO COMBAT POVERTY, STRENGTHEN INNER-CITY EDUCATION	2,000.
MEDICAL HYPNOSIS FOUNDATION 3721-A UNIVERSITY DRIVE DURHAM, NC 27707	NONE PUBLIC	SUPPORT TO EXPAND THE SELF-HYPNOSIS GROUP OFFERINGS	2,000.
NORTH CAROLINA GUARDIANSHIP ASSOCIATION POST OFFICE 17673 RALEIGH, NC 27619	NONE PUBLIC	SUPPORT OF EDUCATION AND TRAINING OF NORTH CAROLINIANS WHO HAVE BEEN OR WILL BE APPOINTED GUARDIANS TO AN INCOMPETENT OR INCAPACITATED ADULT	3,000.
PARTNERS FOR YOUTH LYON PARK COMMUNITY LIFE CENTER 1313 HALLEY STREET DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF STUDENTS' PARTICIPATION IN THE ARTS	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEACE COLLEGE OF RALEIGH, INC 15 EAST PEACE STREET RALEIGH, NC 27604-1194	NONE PUBLIC	SUPPORT TO DEVELOP A THEATRE MAJOR	4,000.
SALEM ACADEMY AND COLLEGE 601 SOUTH CHURCH STREET WINSTON-SALEM, NC 27101	NONE PUBLIC	SUPPORT OF THE FIRST PHASE OF UPDATING A DIGITAL, AUDIO-VISUAL STUDIO/LABORATORY FOR STUDENTS IN THE SCHOOL OF MUSIC AND ALSO IN THE DEPARTMENT OF COMMUNICATION	2,500.
THRESHOLD INC POST OFFICE BOX 11706 DURHAM, NC 27703	NONE PUBLIC	SUPPORT TO EXPAND THE EDUCATION COMPONENT OF THE SOCIAL/RECREATION/EDUCATION PROGRAMS FOR ADULTS WITH SEVERE MENTAL ILLNESS	3,000.
TURNING POINT INC POST OFFICE BOX 952 MONROE, NC 28111	NONE PUBLIC	SUPPORT OF THE ONLY DOMESTIC VIOLENCE SHELTER AND PROGRAM SERVING RESIDENTS OF UNION COUNTY, NC	2,000.
VOICES TOGETHER PO BOX 16721 CHAPEL HILL, NC 27516	NONE PUBLIC	SUPPORT OF VOICES TOGETHER IN EDUCATION, A PROGRAM FOR MIDDLE AND HIGH SCHOOL STUDENTS WITH AUTISM AND DEVELOPMENTAL DISABILITIES	3,000.
WINSTON-SALEM SYMPHONY ASSOCIATION 201 NORTH BROAD STREET SUITE 200 WINSTON-SALEM, NC 27101	NONE PUBLIC	SUPPORT OF THE MARY STARLING IN-SCHOOL EDUCATION PROGRAM	3,000.
BARYSHNIKOV DANCE FOUNDATION INC 450 WEST 37TH STREET SUITE 501 NEW YORK, NY 10018	NONE PUBLIC	SUPPORT OF THE DEVELOPMENT AND PRESENTATION OF KHMEROPEDIES I AND II, WHICH EXPLORE THE POSSIBILITIES OF APPLYING WESTERN CHOREOGRAPHIC FORMS TO TRADITIONAL KHMET DANCE	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST CHURCH 180 KANE STREET BROOKLYN, NY 11231	NONE PUBLIC	SUPPORT TO BEGIN PRELIMINARY TESTING AND CLEANING OF THE HISTORIC HIGH ALTAR, PULPIT, LECTERN AND ORIGINAL STAINED GLASS WINDOWS USING LASER TECHNOLOGY	3,500.
CLARION MUSIC SOCIETY INC POST OFFICE BOX 259 NEW YORK, NY 10021	NONE PUBLIC	SUPPORT OF THE BAROQUE CHORAL MASTERWORKS PROJECT	2,500.
FRESH ART INC 548 BROADWAY 3RD FLOOR NEW YORK, NY 10012	NONE PUBLIC	SUPPORT OF FUNDING FOR A FINE ARTS WORKSHOP AND A FINE ART EXHIBITION	2,000.
GIRLS WRITE NOW INC 520 EIGHTH AVENUE SUITE 2020 NEW YORK, NY 10018	NONE PUBLIC	SUPPORT OF MENTORING AND WRITING TRAINING WITHIN THE CONTEXT OF ALL-GIRL PROGRAMMING FOR AT-RISK HIGH SCHOOLERS	2,500
HEWITT SCHOOL 45 EAST 75TH STREET NEW YORK, NY 10021	NONE PUBLIC	SUPPORT TO PUBLISH A HISTORY OF THE HEWITT SCHOOL	5,000
NEW YORK THEATRE EXPERIMENT INC 20-66 32ND STREET ASTORIA, NY 11105	NONE PUBLIC	SUPPORT TO EXPAND LIFT EVERY VOICE, AN INNOVATIVE MENTORING AND PERFORMANCE OUTREACH PROGRAM	2,500
YOUTH AMERICA GRAND PRIX INC 304 PARK AVENUE SOUTH SUITE 1004 NEW YORK, NY 10010	NONE PUBLIC	SUPPORT OF THE NEW YORK CITY FINALS, THE WORLD'S LARGEST STUDENT BALLET COMPETITION AND LEADING DANCE EDUCATION INITIATIVE	2,500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIFESPAN INCORPORATED 200 CLANTON ROAD CHARLOTTE, NC 28217	NONE PUBLIC	SUPPORT OF AN ART PROGRAM FOR PEOPLE WITH DISABILITIES	2,500.
ROSEMARY UNITED METHODIST CHURCH 900 JACKSON STREET ROANOKE RAPIDS, NC 27870	NONE PUBLIC	SUPPORT IN MEMORY OF PAUL CLIFFORD HARRISON	1,000.

TOTAL CONTRIBUTIONS PAID

1,202,904.

THE MARY DUKE BIDDLE FOUNDATION
GRANTS PAID TO DUKE UNIVERSITY
2009

13-6068883

DUKE UNIVERSITY -

MUSIC DEPARTMENT -

Contemporary Music Performances - Encounters	12,000
Department Lecture Series	5,000
Joseph Robinson-Artist in Residence	16,807
Master Class Series	5,000
Opera Workshop	3,500
Student Composition Projects	7,000
Mary Duke Biddle Graduate Fellowship in Composition	147,670
Steinway M Piano for Nelson Music Room	11,211

NASHER MUSEUM OF ART

El Greco Exhibition	25,000
Conservation and Permanent Collection Maintenance	12,500
Mary Duke Biddle Summer Internship Awards	8,000
Presentation of A Room of Their Own The Bloomsbury Artists in American Collections	12,500
Presentation of Escultura Social A New Generation of Art from Mexico City	12,500
Museum Educator Position	31,500
Catalog support for The Record	15,000
Planning support for 'Vorticism in New York and London, 1914-1918'	12,500
Presentation of 'Displacement The Three Gorges Dam and Contemporary Chinese Art'	9,000
Presentation of 'Picasso and the Allure of Language'	10,625
Thursday Night Programming	5,000

DANCE PROGRAM

Adjunct Faculty	15,092
Accompanists	6,180
Faculty/Student Interaction Lunch Box Series	3,600
International Conference	1,250
National Dance Festival	3,500
Production & Marketing Expenses	23,213

DUKE PERFORMANCES

David Dorfman Dance Co - Disavowal	15,000
Donald Byrd's Spectrum Dance Theater - The Theater of Needless Talents	15,000
Duke Jazz Festival	15,000
Robert Ward Recording Project	1,500
Farber Foundry's MoLoRa	11,238
Hallelujah Train - world premiere gospel/jazz project	11,237
Kronos Quartet	10,000

MEDICAL CENTER

Medical School scholarships	10,000
James H Semans Professorship in Urology	40,000
Department of Psychiatry and Behavioral Sciences - Religious, spiritual and personal beliefs among individuals living with schizophrenia or schizoaffective disorder	2,500
Health Arts Network - support of arts programs in Duke University Medical Center	19,000
Undergraduate Medical Education - support to implement mandatory courses in medical history and humanities	1,500
Global Health Institute - 'You Are What You Eat' Awareness-Centered Nutrition Education Program	2,105

CENTER FOR DOCUMENTARY STUDIES

The Nuevo South	5,000
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DEPARTMENT OF THEATER STUDIES

New Play Workshop	18,500
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DUKE UNIVERSITY PRESS

Correspondence Course An Epistolary History of Carolee Schneemann and Her Circle' by Kristine Stiles	3,750
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DUKE UNIVERSITY CIVIL & ENVIRONMENTAL ENGINEERING

FEMMES(Females Excelling More in Math, Engineering and Science)	2,000
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FILM, VIDEO AND DIGITAL PROGRAM

Filmmaker Residency Program	7,500
FVD Showcase film series	2,500
Visiting Filmmaker Master Course	22,500

GRADUATE LIBERAL STUDIES

Colloquium on the Future of Liberal Education Experimentation, Innovation, Controversy	2,500
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INSTITUTE ON CARE AT THE END OF LIFE

Caring and Connecting at the End of Life A Speaker Series	3,750
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KENAN INSTITUTE FOR ETHICS

Duke/Durham Public Ethics Film Series	3,750
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MARY LOU WILLIAMS CENTER FOR BLACK CULTURE

Moving with the Spirit A gospel Jazz Brunch Experience	2,500
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NICHOLAS SCHOOL OF THE ENVIRONMENT AND EARTH SCIENCES

Bringing Books to Children	2,500
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TERRY SANFORD INSTITUTE OF PUBLIC POLICY	
The Purpose Project	2,500
Young Scholars - Black Scholars Project	2,500
SCHOOL OF LAW	
AIDS Legal Project	2,500
Duke Children's Law Clinic	2,500
The Herbert L. Bernstein Memorial Lecture in International and Comparative Law	5,000
DURHAM AND REGIONAL AFFAIRS	
Duke-Durham Neighborhood Partnership - New Student Success Model	10,000
FUQUA SCHOOL OF BUSINESS	
The Center for the Advancement of Social Entrepreneurship - Summer Internship Program	2,500
SARAH P. DUKE GARDENS	
Annual support	30,500
FINANCIAL AID DEVELOPMENT INITIATIVE	
Support of the James Belvin Scholarship Fund	7,500
THE DIVINITY SCHOOL	
Duke-Cambridge Partnership	10,000
TOTAL DUKE UNIVERSITY	721,476