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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

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

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) 1044 WEST FOREST HILLS BOULEVARD	Room/suite	B Telephone number (see page 10 of the instructions) (919) 493-5591
City or town, state, and ZIP code DURHAM, NC 27707		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 ☐
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) \$ 23,186,440.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	260.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116.	116.	116.	ATCH 1
	4 Dividends and interest from securities	642,054.	642,054.	642,054.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	652,042.			
	b Gross sales price for all assets on line 6a	9,218,926.			
	7 Capital gain net income (from Part IV, line 29)		652,042.		
	8 Net short-term capital gain			143,666.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,294,472.	1,294,212.	785,836.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	159,286.	15,929.	15,929.	143,358.
	14 Other employee salaries and wages	45,048.	4,943.	4,943.	40,105.
	15 Pension plans, employee benefits	80,823.	8,082.	8,082.	72,741.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	64,950.	51,075.	51,075.	13,875.
	c Other professional fees (attach schedule) *	110,664.	107,610.	107,610.	3,054.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	36,724.	3,058.	3,058.	11,863.
	19 Depreciation (attach schedule) and depletion	959.	959.	959.	
	20 Occupancy	2,266.			2,266.
	21 Travel, conferences, and meetings	7,336.	3,668.	3,668.	3,668.
	22 Printing and publications	6,106.			6,106.
	23 Other expenses (attach schedule) ATCH 6	11,673.	4,412.	4,412.	7,261.
	24 Total operating and administrative expenses. Add lines 13 through 23	525,835.	199,736.	199,736.	304,297.
	25 Contributions, gifts, grants paid	1,208,909.			1,208,909.
	26 Total expenses and disbursements. Add lines 24 and 25	1,734,744.	199,736.	199,736.	1,513,206.
	27 Subtract line 26 from line 12	-440,272.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,094,476.		
	c Adjusted net income (if negative, enter -0-)			586,100.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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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		513,174.	155,220.	155,220.
	2	Savings and temporary cash investments		89,027.	297,885.	297,885.
	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 15 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) **		2,995,848.	2,409,100.	2,437,956.
	b	Investments - corporate stock (attach schedule) ATCH 8		14,249,052.	14,342,764.	16,801,999.
	c	Investments - corporate bonds (attach schedule) ATCH 9		3,133,471.	3,354,109.	3,479,167.
	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	5,948.				
	Less accumulated depreciation (attach schedule)	2,996.				
15	Other assets (describe ATCH 10)		3,911.	2,952.	2,952.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		12,336.	11,261.	11,261.	
			20,996,819.	20,573,291.	23,186,440.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ATCH 11)		175.	16,919.	
	23	Total liabilities (add lines 17 through 22)		175.	16,919.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted		20,996,644.	20,556,372.	
	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)		20,996,644.	20,556,372.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		20,996,819.	20,573,291.	

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	20,996,644.
2	Enter amount from Part I, line 27a	2	-440,272.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	20,556,372.
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	20,556,372.

**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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	652,042.	
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	143,666.	

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))
2009	1,501,144.	20,266,580.	0.074070
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
2 Total of line 1, column (d)			2 0.371494
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 0.074299
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 21,920,666.
5 Multiply line 4 by line 3			5 1,628,684.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,945.
7 Add lines 5 and 6			7 1,639,629.
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 1,513,206.

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)	1	21,890.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	21,890.
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	21,890.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	21,900.
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	21,900.
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	10.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 10. Refunded ☐ 11	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 2010 or the taxable year beginning in 2010 (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? Website address MARYDUKEBIDDLEFOUNDATION.ORG	13	X	
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	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** X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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		159,286.	65,582.	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 24 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	22,032,247.
b	Average of monthly cash balances	1b	222,236.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	22,254,483.
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	22,254,483.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	333,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,920,666.
6	Minimum investment return. Enter 5% of line 5	6	1,096,033.

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	1,096,033.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,890.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,074,143.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,074,143.
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	1,074,143.

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	1,513,206.
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	1,513,206.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,513,206.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,074,143.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 1,121,578.				
b From 2006 423,931.				
c From 2007 520,708.				
d From 2008 672,791.				
e From 2009 496,969.				
f Total of lines 3a through e	3,235,977.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,513,206.				
a Applied to 2009, 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 2010 distributable amount				1,074,143.
e Remaining amount distributed out of corpus	439,063.			
5 Excess distributions carryover applied to 2010 . (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	3,675,040.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,121,578.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,553,462.			
10 Analysis of line 9				
a Excess from 2006 423,931.				
b Excess from 2007 520,708.				
c Excess from 2008 672,791.				
d Excess from 2009 496,969.				
e Excess from 2010 439,063.				

4942(j)(5)

PAGE 14

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total			▶ 3a	1,208,909.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	116.	
4 Dividends and interest from securities			14	642,054.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	652,042.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,294,212.	
13 Total. Add line 12, columns (b), (d), and (e)				1,294,212.	

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
508,376.		LONG TERM - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	508,376.	12/31/2010
143,666.		SHORT TERM PROPERTY TYPE: SECURITIES				P	143,666.	12/31/2010
TOTAL GAIN (LOSS)							<u>652,042.</u>	

ATTACHMENT 1FORM 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	116.	116.	116.
TOTAL	<u>116.</u>	<u>116.</u>	<u>116.</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	300,127.	300,127.	300,127.
INTEREST CORPORATE BONDS	217,025.	217,025.	217,025.
INTEREST GOVERNMENT OBLIGATIONS	124,902.	124,902.	124,902.
TOTAL	<u>642,054.</u>	<u>642,054.</u>	<u>642,054.</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	64,950.	51,075.	51,075.	13,875.
TOTALS	<u>64,950.</u>	<u>51,075.</u>	<u>51,075.</u>	<u>13,875.</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	70,067.	70,067.	70,067.	
BROKER FEES	37,195.	37,195.	37,195.	
CONSULTING	1,935.	198.	198.	1,737.
PAYROLL PROCESSING	1,467.	150.	150.	1,317.
TOTALS	<u>110,664.</u>	<u>107,610.</u>	<u>107,610.</u>	<u>3,054.</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	21,803.			
EMPLOYMENT TAXES	12,377.	1,264.	1,264.	11,113.
FOREIGN TAXES PAID	1,794.	1,794.	1,794.	
OTHER TAXES INCL NY REGISTRATI	750.			750.
TOTALS	<u>36,724.</u>	<u>3,058.</u>	<u>3,058.</u>	<u>11,863.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	2,152.	215.	215.	1,937.
INSURANCE	6,040.	3,020.	3,020.	3,020.
POSTAGE	741.	74.	74.	667.
OFFICE SUPPLIES	4,656.	466.	466.	4,190.
PENSION PLAN ADMINISTRATION	5,541.	566.	566.	4,975.
OTHER	128.	64.	64.	64.
RETURNED GRANTS	-7,733.			-7,733.
DUES & SUBSCRIPTIONS	72.	7.	7.	65.
SECURITY	76.			76.
TOTALS	11,673.	4,412.	4,412.	7,261.

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

13-6068883

Investments	Face/ Shares	ENDING BOOK VALUE	ENDING FMV
U.S. Government agency obligations:			
Federal Home Loan Mortgage Corp:			
Gold Participation 6.5% due 12/1/32	24,220	\$ 24,961	\$ 27,233
4.5% Due 9/1/2039	81,650	85,363	83,749
4.5% Due 11/1/2039	158,501	160,842	162,575
6% Due 1/1/2028	38,982	40,750	42,245
6% Due 7/1/2033	12,478	12,757	13,713
6% Due 10/1/2035	89,591	90,785	97,645
Government National Mortgage Association:			
6% Due 7/15/2035	100,475	104,587	110,381
Federal National Mortgage Association:			
4.5% Due 1/1/2040	130,971	136,570	134,586
4.5% Due 4/1/2039	149,722	155,473	153,855
4.5% Due 9/1/2035	124,971	127,802	128,983
5% Due 10/1/2035	77,548	78,835	81,875
5% Due 11/1/2023	104,960	108,431	111,405
5% Due 11/1/2033	73,001	76,714	77,213
5.5% Due 1/1/2036	116,605	116,200	125,397
5.5% Due 2/1/2037	167,848	176,644	179,983
5.5% Due 7/1/2036	63,700	62,170	68,306
5.5% Due 8/1/2023	53,840	56,583	58,244
6% Due 4/1/2024	107,621	108,637	118,254
6% Due 6/1/2016	6,899	8,084	7,510
6% Due 6/1/2017	15,798	16,129	17,232
6.5% Due 7/1/2031	14,925	15,369	16,782
Total U. S. Government agency obligations		1,763,686	1,817,166
U.S. Government obligations:			
2 1/2% Due 6/30/2017	85,000	\$ 85,231	\$ 84,686
2 3/4% Due 2/15/2019	105,000	109,882	103,646
2 5/8% Due 11/15/2020	60,000	59,355	56,598
3 3/8% Due 11/30/2012	115,000	120,061	121,210
4 1/4% Due 5/15/2039	40,000	45,019	39,408
5 1/4% Due 2/15/2029	100,000	119,640	114,690
6 1/4% Due 8/15/2023	80,000	106,226	100,552
Total U. S. Government obligations		645,414	620,790
Total U.S. Government and agency obligations		2,409,100	2,437,956

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

13-6068883

Investments	Face/ Shares	Cost	Market
Common stock:			
3M Company	530	\$ 42,080	\$ 45,739
Abbott Labs	1,500	69,556	71,865
Ace Ltd Ord	850	34,743	52,913
Ameriprise Financial Inc	2,280	88,617	131,214
Amgen Inc	1,740	101,736	95,526
Annaly Capital Management Inc	3,000	52,426	53,760
Apple Inc	165	41,505	53,222
Tat Inc	4,000	105,314	117,520
Baxter International Inc	1,750	80,251	88,585
BCE Inc	2,000	59,390	70,920
Best Buy Inc	2,000	82,479	68,580
Bp P L C Sponsored Adr	2,200	120,782	97,174
Bristol Myers Squibb Co	1,495	35,339	39,588
Cardinal Health Inc	1,220	42,462	46,982
CB Richard Ellis Group Inc	4,000	52,603	81,920
Centerpoint Energy Inc	4,400	71,771	69,344
Chevron Corp New	2,025	154,854	184,781
Chubb Corp	1,600	66,308	95,424
Cimarex Energy Co	550	39,803	48,692
Cisco Systems Inc	9,525	214,295	192,691
Citigroup Inc	10,180	45,247	48,151
Comerica Inc	2,100	85,736	88,704
Conocophillips	670	36,483	45,627
Constellation Energy Group Inc	1,255	45,480	38,579
Corning Inc	6,945	145,538	134,177
Cummins Inc	900	21,954	99,144
CVS Caremark Corp	1,390	38,955	48,650
Danaher Corp	1,010	44,026	47,642
Darden Restaurants Inc	1,200	51,110	56,220
Deere & Co	2,200	81,968	183,260
Disney Walt Holding Co	1,950	49,624	73,145
Dominion Res Inv Va New	1,850	68,979	79,032
Dreamworks Animation Skg Inc	2,600	100,780	76,622
Duke Energy Corp New	59,200	242,109	1,054,352
Emc Corp	4,600	76,869	105,340
Eog Res Inc	1,150	76,757	105,122
Exxon Mobil Corp	1,675	121,914	122,476
Ford Motor Co	8,315	75,251	139,609
Forest Labs Inc	1,310	44,000	41,881
Foster Wheeler	3,600	120,536	124,272
Freeport McMoran Copper&Gold Cl B	675	22,027	80,291
Gap Inc	4,585	91,990	101,512
General Dynamics Corp	800	61,963	56,616
General Electric Co	12,985	261,941	237,496
Goldman Sachs Group Inc	375	65,570	63,060
Halliburton Company	1,405	44,181	57,366
Hartford Financial Services Group Inc	2,600	59,837	68,874
Heinz H J Co	1,100	43,164	54,318

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

13-6068883

Investments	Face/ Shares	Cost	Market
Hewlett Packard Co	2,895	122,513	121,880
Home Depot Inc	1,360	32,785	47,682
IAC/InterActiveCorp	1,625	39,480	46,638
Intel Corp	5,780	110,081	121,553
International Business Machines	1,545	159,975	226,744
International Flavors and Fragrances, Inc	895	45,816	49,753
International Paper Co	1,000	26,220	27,240
ITT Corp	2,100	107,222	109,431
Johnson & Johnson	1,434	91,794	88,693
JP Morgan Chase & Co	2,905	124,298	123,230
L-3 Communications Holdings Inc	950	79,622	66,966
Liberty Media Corporation	5,600	84,550	88,312
Macy's Inc	2,550	28,179	64,515
Marvell Technology Group Ltd	3,100	31,115	57,505
McKesson Corp	665	41,411	46,916
Medco Health Solutions Inc	720	41,183	44,114
Merck & Co Inc	2,900	110,710	104,516
Microsoft Corp	1,625	44,143	45,354
Monsanto Co	1,200	94,420	83,568
National Oilwell Varco Inc	1,300	55,775	86,957
Nestle S A Spnsrd Adr Repstg Reg Sh	1,650	44,219	97,053
News Corp	4,000	59,774	65,200
Nike Inc Cl B	645	36,620	55,096
Nintendo Co Ltd	2,000	81,569	72,660
Noble Corp	2,100	56,292	75,117
Norfolk Southern Corp	1,600	73,880	100,384
Occidental Petroleum Corp	1,920	123,841	188,352
Oracle Corp	6,335	117,541	198,286
Partnerre Ltd	570	42,425	45,800
Pfizer Inc	3,400	55,756	59,534
Philip Morris International Inc	1,000	48,647	58,530
PNC Financial Services Group Inc	690	45,199	41,897
Procter & Gamble Co	607	32,688	39,048
Prudential Financial Inc	1,800	57,298	105,678
Ralcorp Holdings Inc	800	48,221	52,008
Reynolds American Inc	2,000	48,407	65,240
Rockwell Collins Inc Del Com Stk	1,300	86,143	75,738
Ross Stores Inc	920	33,673	58,190
Sealed Air Corp	1,610	34,069	40,975
Siemens A G Sponsored Adr	1,300	84,108	161,525
Spectra Energy Corporation	5,500	32,425	137,445
Symantec Corp	3,600	58,165	60,372
Target Corp	1,600	60,360	96,208
Texas Instruments Inc	1,660	36,514	53,950
Tyco Electronics Ltd	1,620	41,161	57,121
Tyco International Ltd	1,165	39,901	48,278
Tyson Foods Inc	2,325	40,408	40,037
Unilever NV	2,100	62,914	65,940
Union Pacific Corp	495	45,440	45,867

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

13-6068883

Investments	Face/ Shares	Cost	Market
United States Steel Corp	2,300	95,040	135,746
United Technologies Corp	698	28,500	54,947
Unitedhealth Group Inc	2,500	80,228	90,275
Unum Group	1,820	41,117	44,080
Verizon Communications Inc	1,340	44,177	47,945
Wal-Mart Stores Inc	825	42,043	44,492
WellPoint Inc	1,100	64,932	62,271
Wells Fargo & Co New	1,700	47,057	52,683
Total common stock		7,322,347	9,583,513
Mutual Funds:			
Old Mutual TS&W Small Cap Fund	107,204	\$ 1,924,432	\$ 1,945,755
TS&W International Equity Fund	259,593	3,687,592	3,696,599
Vanguard Total Stock Market Index Fund	51,727	1,408,393	1,576,132
Total mutual funds		7,020,417	7,218,486
Total Corporate Stock		14,342,764	16,801,999

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

13-6068883

Investments	Face/ Shares	Cost	Market
Corporate bonds:			
Abbott Labs 5.3% 5/27/2040	40,000	\$ 39,697	\$ 41,084
Aflac Inc Sr Notes 8.5% 5/15/2019	65,000	75,154	80,373
Albemarle Corp 4.5% 12/15/2020	45,000	44,599	44,289
Alliant Techsystems 6 3/4% 4/1/2016	60,000	60,425	62,178
Amer Express Credit Co 2 3/4% 9/15/15	75,000	74,589	73,778
Ameriprise Financial 7.3% 6/28/2019	55,000	67,785	64,988
AT&T INC 2 1/2% 8/15/15	95,000	95,979	94,668
AutoZone Inc 4% 11/15/2020	55,000	54,762	51,948
Bank Of America Commercial Mortgage Inc Ser 2006-4 CI A3A 5.6% Due 8/10/2013	75,000	75,122	78,735
Bank Of America Notes 6 1/4% Due 4/15/2012	85,000	84,358	89,531
BB&T Corp 3.85% 7/27/2012	100,000	103,973	104,029
Blackrock Inc 6 1/4% 9/15/2017	75,000	80,682	84,375
CB Richard Ellis Service 11 5/8% 6/15/2018	50,000	55,586	57,940
Cisco Systems 5.5% 1/15/2040	105,000	102,504	109,694
Community Health Systems 8 7/8% 7/15/2015	75,000	74,663	78,750
Dean Foods Co 7% 1/15/2040	75,000	73,559	68,813
EBay Inc 3 1/4% 10/15/2020	45,000	44,745	41,859
Genworth Financial Inc 8 5/8% 12/15/2016	110,000	116,755	123,706
Goldman Sachs Group 3 5/8% 8/1/2012	75,000	75,050	77,400
Goldman Sachs Group Floating Rate 2/6/2012	60,000	59,684	59,922
Health Care Reit Inc 6% 11/15/2013	100,000	103,736	109,490
Ingersoll Rand Gl Hld Co 9 1/2% 4/15/2014	90,000	93,583	108,423
Kansas City Southern 8% 6/1/2015	125,000	127,839	134,375
Key Bank NA 7% 2/1/2011	105,000	105,517	105,431
Markel Corp 7 1/8% 9/30/2019	110,000	109,848	119,449
Merrill Lynch & Co Med Term Notes 5.77% 7/25/2011	100,000	101,750	102,810
Microsoft Corp 4 1/2% 10/1/2040	60,000	60,000	56,172
National Rural Util Corp 10 3/8% 11/1/2018	75,000	88,317	103,455
Netflix 8 1/2% 11/15/2017	50,000	51,610	56,250
NRG Energy Inc 8.5% 6/15/2019	75,000	76,331	77,438
Oshkosh Corp 8 1/4% 3/1/2017	130,000	135,457	141,375
Raymond James Financial 8.6% 8/15/2019	35,000	34,995	41,479
Torchmark Corp 9 1/4% 6/15/2019	90,000	95,692	110,151
Triumph Group Inc 8% 11/15/2017	125,000	126,685	130,000
Unisys Corp 12 1/2% 1/15/2016	50,000	53,862	55,500
Valassis Comm 8 1/4% 3/1/2015	75,000	75,753	78,473
Wachovia Corp Floating Rate 3/1/2012	70,000	69,481	69,986
Wal-Mart Stores Inc 6.20% 4/15/2038	115,000	121,551	130,916
Willis North America 6.2% 3/25/2017	85,000	89,884	87,346
Windstream Corp 8 5/8% 8/1/2016	75,000	76,787	78,938
Woolworth Corp 8.5% 1/15/2022	100,000	95,760	93,650
Total corporate bonds		3,354,109	3,479,167

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASED INTEREST EXCISE TAX RECEIVABLE	11,261.	11,261.
TOTALS	<u>11,261.</u>	<u>11,261.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAXES PAYABLE	16,919.
TOTALS	<u>16,919.</u>

THE MARY DUKE BIDDLE FOUNDATION

13-6068883

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

ATTACHMENT 12

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

0.

0.

VICECHAIR&SECRETARY

5.00

THOMAS S. KENAN III

PO BOX 4150

CHAPEL HILL, NC 27515-4150

0.

0.

CHAIRPERSON

5.00

MARY TRENT JONES

107 HILLSIDE AVE.

ABINGDON, VA 24210

0.

0.

TRUSTEE

5.00

JAMES D. SEMANS

602 EAST ROSEMARY STREET

CHAPEL HILL, NC 27514

0.

0.

TREASURER

5.00

JOHN G. MEBANE, JR

237 PERRIN PLACE

CHARLOTTE, NC 28207

0.

0.

TRUSTEE

5.00

C. RUSSELL BRYAN

2139 NORTON RD

CHARLOTTE, NC 28207

0.

0.

TRUSTEE

5.00

JON ZELJO

2410 MADISON STREET

ARLINGTON, VA 22205

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 40.00	159,286.	65,582.	0.
GRAND TOTALS		159,286.	65,582.	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

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 PUBLIC	SEE ATTACHED	618,229.
AMERICAN DANCE FESTIVAL, INC BOX 90772 DURHAM, NC 27708	NONE PUBLIC	SUPPORT CHILDREN'S MATINEE SERIES, CHILDREN'S MATINEE AFTERPARTIES, COMMUNITY DAY AND THE KID'S NIGHT OUT TICKETING PROGRAM	10,000.
AMERICAN DANCE FESTIVAL, INC BOX 90772 DURHAM, NC 27708	NONE PUBLIC	SUPPORT OF THE ADF-COMMISSIONED 2010 WORLD PREMIERE PERFORMANCE BY MARTHA CLARKE	5,000.
CAROLINA THEATRE OF DURHAM, INC 309 WEST MORGAN ST DURHAM, NC 27701	NONE PUBLIC	SUPPORTS ARTS DISCOVERY SCHOOL DAY PROGRAM	2,000.
CAROLINA BALLET INC 3401-131 ATLANTIC AVENUE RALEIGH, NC 27604	NONE PUBLIC	SUPPORT OF THE 8TH YEAR OF DANCERS IN SCHOOLS DURING THE 2010-2011 SCHOOL YEAR	3,500.
ALIENOR 3 SYLVAN ROAD DURHAM, NC 27701	NONE PUBLIC	SUPPORT TRAVELING PROGRAM 'OLD & NEW/ BOLD & BLUE: THE ART OF THE HARPSICHORD'	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			
APRIL'S ANGELS INC. 102 SOUTH COSLETT COURT CARY, NC 27513	NONE	PUBLIC	SUPPORT OF THE ADOPT A ROOM PROGRAM	2,200.
ARTS CENTER 300-G EAST MAIN STREET CARROBORO, NC 27510	NONE	PUBLIC	SUPPORT OF THE SUMMER YOUTH CONSERVATORY	3,500.
ARTSPACE, INC. 201 EAST DAVIE STREET RALEIGH, NC 27601	NONE	PUBLIC	SUPPORT OF THE ARTIST RESIDENCY PROGRAMS AND EDUCATIONAL PROGRAMS	2,500.
BUILDERS OF HOPE 410 MARKET CHAPEL HILL, NC 27516	NONE	PUBLIC	SUPPORT OF A DOCUMENTARY THAT PROFESSIONALLY COMMUNICATES BUILDERS OF HOPE'S MISSION, VISION AND ACTIVITY	2,500.
CAROLINA CHAMBER SYMPHONY P.O. BOX 20954 WINSTON-SALEM, NC 27120	NONE	PUBLIC	SUPPORT OF THE 2010 CAROLINA SUMMER MUSIC FESTIVAL	2,500.
CAROLINA WREN PRESS, INC. 120 MORRIS STREET DURHAM, NC 27701	NONE	PUBLIC	SUPPORT TO EXPAND PUBLICITY EFFORTS FOR PHOEBE HOSS'S MEMOIR 'ALL EYES: A MOTHER'S STRUGGLE TO SAVE HER SCHIZOPHRENIC SON'	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
CHILDREN FIRST OF BUNCOMBE CNTY 50 SOUTH FRENCH BROAD AVENUE SUITE 246 ASHEVILLE, NC 28801	NONE PUBLIC	SUPPORT OF THE PROJECT MARCH LEARNING CENTER, A PROGRAM FOR AT-RISK ELEMENTARY SCHOOL AGED CHILDREN LIVING IN PUBLIC HOUSING COMPLEXES	2,500.
CHILDRENS MUSEUM OF WINSTON-SALEM 390 SOUTH LIBERTY STREET WINSTON-SALEM, NC 27101	NONE PUBLIC	SUPPORT OF CAMP IMAGINATION, THE ARTS BASED SUMMER CAMP	2,000.
COMMUNITIES IN SCHOOLS OF DURHAM, INC. 411 WEST CHAPEL HILL STREET SUITE 604 DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF DURHAM READS, A LITERACY INITIATIVE THAT PREVENTS SUMMER READING LOSS IN ELEMENTARY SCHOOL CHILDREN	2,500.
DANCE PROJECT INC. 200 NORTH DAVIE STREET #7 GREENSBORO, NC 27401	NONE PUBLIC	SUPPORT OF THE 20TH ANNUAL NC DANCE FESTIVAL	2,500.
DANIEL JONATHAN STOWE CONSERVANCY 6500 SOUTH NEW HOPE ROAD BELMONT, NC 28012	NONE PUBLIC	SUPPORT OF THE K-5 SCHOOL PROGRAMS	2,500.
EASTERN MUSIC FESTIVAL, INC. 200 NORTH DAVIE STREET SUITE 303 GREENSBORO, NC 27401	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS TO ATTEND 2010 EASTERN MUSIC FESTIVAL	2,500.

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
KEOWEE CHAMBER MUSIC P.O. BOX 18342 ASHEVILLE, NC 28814	NONE PUBLIC	SUPPORT OF YOUTH PROGRAMMING IN WESTERN NORTH CAROLINA	1,000.
NORTH CAROLINA DANCE THEATRE 701 NORTH TRYON STREET CHARLOTTE, NC 28202	NONE PUBLIC	SUPPORT OF THE 2009-2010 PRE-PROFESSIONAL TRAINING PROGRAM	4,000.
NORTH CAROLINA HARM REDUCTION COALITION INC. P.O. BOX 13761 DURHAM, NC 27709	NONE PUBLIC	SUPPORT OF PROJECT RESPOND, A SPECIALTY ART EDUCATION PROGRAM FOR LOW-INCOME PEOPLE WHO ARE SEX WORKERS, DRUG USERS, PEOPLE WHO ENGAGE IN SURVIVAL SEX, ETC.	2,500.
ARTS NORTH CAROLINA INC. 108 SOUTH BLOUNT STREET RALEIGH, NC 27601	NONE PUBLIC	SUPPORT OF THE 'ARTS EDUCATION-MORE THAN YOU THINK' PROGRAM	2,500.
ASHEVILLE ART MUSEUM ASSOCIATION, INC. 2 SOUTH PACK SQUARE AT PACK PLACE P.O. BOX 1717 ASHEVILLE, NC 28802-1717	NONE PUBLIC	SUPPORT OF 'THE OLMSTEAD PROJECT: PHOTOGRAPHS BY LEE FRIEDLANDER' EXHIBIT	3,000.
ASHEVILLE CONTEMPORARY DANCE THEATRE 20 COMMERCE STREET ASHEVILLE, NC 28801	NONE PUBLIC	SUPPORT OF THE INTERNATIONAL COLLABORATION FOR THE NEW PERFORMANCE WORK, BIRDS OF WAR	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLACK MOUNTAIN COLLEGE MUSEUM & ARTS CENTER 56 BROADWAY ASHEVILLE, NC 28801	NONE PUBLIC	SUPPORT OF AN EXHIBITION, RELATED PROGRAMMING AND A CATALOGUE ENTITLED IRWIN KREMEN: LATER 'WORKS-OF-MY-KIND'	2,500.
BUILDING HOPE COMMUNITY LIFE CENTER 309 WEST 9TH STREET GREENVILLE, NC 27836	NONE PUBLIC	SUPPORT OF THE WOMEN OF WORTH (WOW) PROGRAM WHICH PROVIDES EDUCATIONAL AND SOCIAL SUPPORT FOR AT-RISK TEENAGE WOMEN	2,500.
CAROLINA COMFORT COALITION 107 FOXTAIL DRIVE MOORESVILLE, NC 28117	NONE PUBLIC	SUPPORT OF SERENITY HOUSE, AN END OF LIFE CARE HOME	1,500.
CHAMBER MUSIC SOCIETY OF WILMINGTON P.O. BOX 4717 WILMINGTON, NC 28406	NONE PUBLIC	SUPPORT OF 'GAUBERT VIVANT!', A TRIBUTE HONORING THE LEGACY OF PHILIPPE GAUBERT, THE FATHER OF THE FRENCH SCHOOL OF MODERN FLUTE PLAYING	2,500.
CHAPEL HILL CARRBORO PUBLIC SCHOOL FOUNDATION P.O. BOX 877 CARRBORO, NC 27510	NONE PUBLIC	SUPPORT OF THE BLUE RIBBON MENTOR-ADVOCATE PROGRAM'S YOUTH LEADERSHIP INSTITUTE	2,500.
CHILD AND PARENT SUPPORT SERVICES 411 WEST CHAPEL HILL ROAD SUITE 908 DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE HEALTHY FUTURES FUND	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHORDOMA FOUNDATION P.O. BOX 4562 GREENSBORO, NC 27404-4562	NONE PUBLIC	SUPPORT TO CREATE AN ONLINE CHORDOMA RESEARCH FORUM	2,400.
CHRISTMAS HOUSE, INC. P.O. BOX 3543 CHAPEL HILL, NC 27515	NONE PUBLIC	SUPPORT FOR CHRISTMAS GIFTS FOR FINANCIALLY DISADVANTAGED CHILDREN IN ORANGE COUNTY	2,000.
CUCALORUS FILM FOUNDATION 815 PRINCESS STREET WILMINGTON, NC 28401	NONE PUBLIC	SUPPORT OF THE 'MEDIA LITERACY' AND 'GLOBAL PERSPECTIVES' PROGRAMS	2,800.
DEEP DISH THEATER COMPANY P.O. BOX 4382 CHAPEL HILL, NC 27515-4382	NONE PUBLIC	SUPPORT OF THE 10TH ANNIVERSARY SEASON	2,000.
DISPUTE SETTLEMENT CENTER INC. 302 WEST WEAVER STREET CARRBORO, NC 27510	NONE PUBLIC	SUPPORT OF THE DEVELOPMENT OF ELDER CARE MEDIATION	2,500.
DUKE MEMORIAL UNITED METHODIST CHURCH 504 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE PUBLIC	ANNUAL SUPPORT	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 FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DURHAM ACADEMY 3601 RIDGE ROAD DURHAM, NC 27705	NONE PUBLIC		SUPPORT OF STUDENT U'S MIDDLE SCHOOL PROGRAM	2,500.
DURHAM ARTS COUNCIL, INC. 120 MORRIS STREET DURHAM, NC 27701	NONE PUBLIC		SUPPORT OF THE 2010-2011 EMERGING ARTISTS PROGRAM	8,000.
DURHAM CHAMBER LEGACY FOUNDATION 300 WEST MORGAN STREET P.O. BOX 3829 DURHAM, NC 27702	NONE PUBLIC		SUPPORT OF BULL CITY FORWARD, A COMMUNITY EFFORT TO DRAMATICALLY ACCELERATE INNOVATION AND ENTREPRENEURSHIP IN DURHAM, NC	2,500.
DURHAM CONGREGATIONS IN ACTION 504 W. CHAPEL HILL ST. DURHAM, NC 27701-3102	NONE PUBLIC		SUPPORT OF THE YO:DURHAM (YEAR OF OPPORTUNITY FOR DURHAM TEENS) PROGRAM	2,500.
ELLERBEE CREEK WATERSHED ASSOCIATION P.O. BOX 2679 DURHAM, NC 27705	NONE PUBLIC		SUPPORT OF MAINTENANCE AND ENHANCEMENT OF THREE PRESERVES WITHIN THE CITY OF DURHAM	3,000.
ENO PUBLISHERS P.O. 158 HILLSBOROUGH, NC 27278	NONE PUBLIC		SUPPORT OF THE PUBLICATION, 'CHAPEL HILL IN PLAIN SIGHT: NOTES FROM THE OTHER SIDE OF THE TRACKS' BY DAPHNE ATHAS	1,600.

FORM 990PE, 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
EXECUTIVE SERVICE CORPS OF THE GREATER TRIANGLE IN DUKE UNIVERSITY MEDICAL CENTER P.O. BOX 3669 DURHAM, NC 27710	NONE	PUBLIC	SUPPORT OF SCHOLARSHIPS	3,000.
EXTRAORDINARY VENTURES INC. 200 SOUTH ELLIOTT ROAD CHAPEL HILL, NC 27514	NONE	PUBLIC	SUPPORT TO EXPAND THE TRAINING AREA FOR EMPLOYMENT	2,330.
FAMILY HEALTH MINISTRIES, INC. 2344 OPERATIONS DRIVE SUITE 201 DURHAM, NC 27705	NONE	PUBLIC	SUPPORT FOR HAITI RELIEF	10,000.
FRANKIE LEMMON FOUNDATION INC. 2301 STONEHEDGE DRIVE SUITE 102 RALEIGH, NC 27615	NONE	PUBLIC	SUPPORT OF THE SASSAFRAS ALL CHILDREN'S PLAYGROUND PROJECT TO CREATE A PLAYGROUND FOR CHILDREN OF ALL ABILITIES	2,500.
HILLSBOROUGH ARTS COUNCIL 220 B SOUTH CHURTON STREET P.O. BOX 625 HILLSBOROUGH, NC 27278	NONE	PUBLIC	SUPPORT OF THE HILLSBOROUGH SCULPTURE TOUR 2011	1,500.
HISTORIC PRESERVATION SOCIETY OF DURHAM, INC. P.O. BOX 25411 DURHAM, NC 27702-5411	NONE	PUBLIC	SUPPORT FOR THE REVISED AND UPDATED EDITION OF DURHAM COUNTY: A HISTORY OF DURHAM COUNTY, NORTH CAROLINA' BY JEAN BRADLEY ANDERSON	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE OF ART THERAPY INC. 762 NINTH STREET #631 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF A PROGRAM COORDINATOR FOR BRUSHES WITH LIFE, AN AWARD WINNING ART GALLERY BASED IN THE UNC NEUROSCIENCES HOSPITAL	2,500.
JOHNSON C. SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28216	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS FOR VISUAL AND PERFORMING ARTS, COMMUNICATION ARTS, MUSIC AND FINE ARTS	1,000.
JUNIOR LEAGUE OF DURHAM, N.C., INC. HILL HOUSE 900 SOUTH DUKE STREET DURHAM, NC 27707	NONE PUBLIC	SUPPORT OF THE PARTNERSHIP WITH THE DURHAM PERFORMANCE LEARNING CENTER, AN ALTERNATIVE HIGH SCHOOL FOR THOSE WHO WISH TO ACQUIRE THEIR HIGH SCHOOL DIPLOMA OUTSIDE THE TRADITIONAL SCHOOL SYSTEM	2,000.
KID2NOTES INC. 120 MORRIS STREET DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE SCHOOL-BASED SITE FOR EASTWAY ELEMENTARY IN EAST DURHAM	2,500.
LHS FOUNDATION INC. 1113 COLLEGE AVENUE, SUITE B P.O. BOX 390 LENOIR, NC 28645	NONE PUBLIC	SUPPORT OF COMMUNITY MUSIC GROWTH/ OPERATING SUPPORT FOR FINANCIAL NEED STUDENTS	2,000.
LINCOLN HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIAT P.O. BOX 81 DURHAM, NC 27702	NONE PUBLIC	SUPPORT OF THE PUBLICATION OF A HISTORY OF THE LINCOLN HOSPITAL SCHOOL OF NURSING	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
LOUISE WELLS CAMERON ART MUSEUM 3201 SOUTH 17TH STREET WILMINGTON, NC 28412	NONE PUBLIC	SUPPORT OF THE CAM OUTREACH PROGRAM TO CHARITY MIDDLE SCHOOL IN DUPLIN COUNTY, WHICH TAKES THE MUSEUM EXPERIENCE 'ON THE ROAD' TO RURAL STUDENTS	2,500.
LUMBEE NATION TRIBAL PROGRAMS INC. P.O. BOX 2709 PEMBROKE, NC 28372	NONE PUBLIC	SUPPORT TO EXPAND THE 2010 ANNUAL CULTURAL TRIBAL POWWOW	2,000.
MALLARME CHAMBER PLAYERS, INC. 120 MORRIS STREET DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF PROJECT MAP (MUSIC, ART AND POETRY) AN ARTS-BASED AFTER SCHOOL PROGRAM	2,400.
MALLARME YOUTH CHAMBER ORCHESTRA P.O. BOX 3114 CHAPEL HILL, NC 27515-3114	NONE PUBLIC	SUPPORT OF SCHOLARSHIP PROGRAM AND COACHING AND ARTISTIC FEES FOR THE WORKSHOP SESSIONS	2,000.
MARBLES KIDS MUSEUM 201 EAST HARGETT STREET RALEIGH, NC 27601	NONE PUBLIC	SUPPORT OF THE ART LOFT EXHIBIT AND ART-RAGEOUS PROGRAMMING, WHICH HELP CHILDREN DEVELOP CREATIVITY AND AN INTEREST IN ART	2,500.
MEALS ON WHEELS OF DURHAM INC. 2522 ROSS ROAD DURHAM, NC 27703	NONE PUBLIC	SUPPORT OF SEVEN DAY INITIATIVE WHICH OFFERS A MEAL ON SUNDAY FOR THE CLIENTS	5,500.

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
MEDICAL FOUNDATION OF NORTH CAROLINA INC. DOOR TO DOOR 880 MARTIN LUTHER KING BOULEVARD CHAPEL HILL, NC 27514-2600	NONE PUBLIC		SUPPORT OF THE DOOR TO DOOR PROGRAM THAT BRINGS MUSIC, DANCE, POETRY AND MAGIC TO PATIENTS AND THEIR CAREGIVERS AT UNC HOSPITALS	2,500.
MINT MUSEUM OF ART, INC. 2730 RANDOLPH ROAD CHARLOTTE, NC 28207	NONE PUBLIC		SUPPORT OF THE CATALOGUE TO ACCOMPANY THE TRAVELING MINT-ORGANIZED LOAN EXHIBITION, 'FROM NEW YORK TO CORKYMORE: ROBERT HENRI AND IRELAND'	2,500.
MUDDY SNEAKERS INC, P.O. BOX 146 BREVARD, NC 28712	NONE PUBLIC		SUPPORT OF PROGRAMS RELATING TO TEACHING SCIENCE CONCEPTS TO STUDENTS WHILE IN THE OUTDOORS ON TRAILS, IN FIELDS AND ON MOUNTAINS IN WESTERN NORTH CAROLINA	2,000.
MUSEUM OF DURHAM HISTORY INC. P.O. BOX 362 DURHAM, NC 27702	NONE PUBLIC		SUPPORT OF THE PROJECT, 'HISTORY BENEATH YOUR FEET: A GUIDE TO DURHAM STREET AND SCHOOL NAMES'	3,500.
MUSEUM OF THE NEW SOUTH INC. 200 EAST SEVENTH STREET CHARLOTTE, NC 28202	NONE PUBLIC		SUPPORT OF THE AWARD-WINNING EXHIBIT, 'COURAGE: THE CAROLINA STORY THAT CHANGED AMERICA'	2,500.
NATIONAL SOCIETY TO PREVENT BLINDNESS - NORTH CARO 4011 WESTCHASE BOULEVARD SUITE 225 RALEIGH, NC 27607-3978	NONE PUBLIC		SUPPORT OF THE AT-RISK ADULT VISION SCREENING PROGRAM IN DURHAM COUNTY, NC	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW CENTURY MUSICAL ARTS SOCIETY 102 PRINCE ROAD GREENVILLE, NC 27858	NONE PUBLIC	SUPPORT OF A JOINT PROJECT, WITH THE AMSTEL SAXAPHONE QUARTET, TO COMMISSION AMERICAN COMPOSER MICHAEL TORKE	2,500.
NEW MILLENNIUM AWAKENING 5701 CASCADE DRIVE CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF THE SUMMER ACADEMY	1,500.
NEW VISIONS CENTER FOR ART AND HEALING, INC. 3200 BLUE RIDGE ROAD SUITE 118 RALEIGH, NC 27612-8087	NONE PUBLIC	SUPPORT OF WOMENNC, WHICH IS COMMITTED TO EMPOWERING YOUNG PEOPLE IN NC BY PROVIDING SCHOLARSHIPS FOR SIX STUDENTS TO ATTEND AND PRESENT AT THE UNITED NATIONS COMMISSION ON THE STATUS OF WOMEN MEETING IN 2011	1,500.
NORTH CAROLINA ARTS IN ACTION INC. P.O. BOX 51277 DURHAM, NC 27717	NONE PUBLIC	SUPPORT OF LIVE MUSIC FOR REHEARSALS AND PERFORMANCES	4,000.
NORTH CAROLINA BLACK REPERTORY COMPANY, INC. 610 COLISEUM DRIVE WINSTON-SALEM, NC 27106	NONE PUBLIC	SUPPORT TO DEVELOP AND IMPLEMENT A MARKETING AND COMMUNICATIONS PLAN	2,500.
NORTH CAROLINA BOYS CHOIR, INC. P.O. BOX 52212 DURHAM, NC 27717	NONE PUBLIC	SUPPORT TO PRODUCE AND MARKET CDS AND DVDS OF THE CHOIR DURING THE 2010-2011 SEASON	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 FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS 1110 NAVAHO DRIVE SUITE 200 RALEIGH, NC 27609-7322	NONE	PUBLIC	SUPPORT OF THE 2010 STATEWIDE CONFERENCE FOR NORTH CAROLINA'S NONPROFIT SECTOR	3,000.
NORTH CAROLINA CENTER FOR PUBLIC POLICY RESEARCH, P.O. BOX 430 RALEIGH, NC 27602	NONE	PUBLIC	SUPPORT OF THE PROJECT TO INCREASE ACCESS TO FINANCIAL AID FOR STUDENTS IN NORTH CAROLINA PUBLIC AND PRIVATE COLLEGES AND UNIVERSITIES AND COMMUNITY COLLEGES	2,500.
NORTH CAROLINA DANCE ALLIANCE P.O. BOX 10688 RALEIGH, NC 27605	NONE	PUBLIC	SUPPORT OF THE ANNUAL STATEWIDE CONFERENCE TO BE HELD AT ELON UNIVERSITY IN 2010	2,000.
NORTH CAROLINA INTERNATIONAL FOLK FESTIVAL, INC. P.O. BOX 658 WAYNESVILLE, NC 28786	NONE	PUBLIC	SUPPORT FOLKMOT USA'S NEW EDUCATIONAL INITIATIVE BASED IN INTERNATIONAL DANCE AND CULTURAL TRADITION	2,000.
NORTH CAROLINA LITERARY AND HISTORICAL ASSOCIATION 109 EAST JONES STREET 4610 MAIL SERVICE CENTER RALEIGH, NC 27699-4610	NONE	PUBLIC	SUPPORT OF THE 2010 NORTH CAROLINA AWARDS CEREMONY	2,500.
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 NC MUSEUM OF ART BUILDING	50,000.

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		
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 MURRAY AVE. DURHAM, NC 27704	NONE	PUBLIC	SUPPORT OF THE MAGIC WINGS BUTTERFLY HOUSE	2,000.
NORTH CAROLINA SYMPHONY SOCIETY, INC. 3700 GLENWOOD AVENUE SUITE 130 RALEIGH, NC 27612	NONE	PUBLIC	SUPPORT OF THE YOUNG ALL STARS PROGRAM	2,000.
NORTH CAROLINA THEATRE CONFERENCE INC. 305 WEST FOURTH STREET SUITE 1C WINSTON-SALEM, NC 27101	NONE	PUBLIC	SUPPORT OF THE ANNUAL HIGH SCHOOL PLAY FESTIVAL	2,500.
NOURISH INTERNATIONAL 109 NORTH GRAHAM STREET SUITE 203 CHAPEL HILL, NC 27516	NONE	PUBLIC	SUPPORT OF PROGRAMS FOR COLLEGE STUDENTS TO IMPLEMENT HIGH-IMPACT SUSTAINABLE DEVELOPMENT PROJECTS WORLDWIDE	2,000.
OLD SALEM INC. 600 SOUTH MAIN STRET WINSTON-SALEM, NC 27101	NONE	PUBLIC	SUPPORT OF THE CELEBRATION OF 220TH ANNIVERSARY OF GEORGE WASHINGTON'S VISIT TO SALEM, NC	2,500.
OPEN HEARTS ART CENTER 100 WEAVERVILLE ROAD ASHEVILLE, NC 28804	NONE	PUBLIC	SUPPORT OF ARTS EDUCATION PROGRAMS FOR INDIVIDUALS WITH DISABILITIES	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERA CAROLINA TWO WACHOVIA CENTER 301 SOUTH TRYON STREET CHARLOTTE, NC 28282	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS AND INSTRUCTION EXPENSES OF THE NEWLY ESTABLISHED OPERA CAROLINA ACADEMY, MUSIC DRAMA WORKSHOP FOR MIDDLE AND HIGH SCHOOL STUDENTS	2,500.
OPERA COMPANY OF NORTH CAROLINA INC. 414 FAYETTEVILLE STREET SUITE 100 RALEIGH, NC 27601	NONE PUBLIC	SUPPORT OF THE 2010-2011 SCHOOL EDUCATION PROGRAM	3,500.
PENLAND SCHOOL OF CRAFTS, INC. P.O. BOX 37 PENLAND, NC 28765-0037	NONE PUBLIC	SUPPORT OF THE DESIGN PROCESS FOR REHABILITATION OF DORA'S PLACE, A HISTORIC MID-19TH CENTURY MOUNTAIN FARMSTEAD LOCATED ON THE SCHOOL'S CAMPUS	3,000.
PIEDMONT DANCE THEATRE INC. 163 WEST B STREET KANNAPOLIS, NC 28081	NONE PUBLIC	SUPPORT OF A NEW BACKDROP FOR STAGE PRODUCTIONS	2,000.
PRESBYTERIAN HOME FOR CHILDREN OF BLACK MOUNTAIN, 80 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711	NONE PUBLIC	SUPPORT OF PROGRAMS FOR HOMELESS YOUTH IN NORTH CAROLINA	3,000.
PROJECT COMPASSION 180 PROVIDENCE ROAD SUITE 1-C CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF 'BRIDGING THE GAP: CREATING VOLUNTEER CAREGIVING SUPPORT FOR INDIVIDUALS LIVING WITH ILLNESS DURING CHALLENGING TIMES' PROJECT	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 FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESOURCE CENTER FOR WOMEN AND MINISTRY IN THE SOUTH 1202 WATTS STREET DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF 'STRENGTH FROM ALL MY ROOTS: AN EXHIBITION OF TEXTILE ARTS IN HONOR OF PAUL MURRAY'	2,000.
ROANOKE ISLAND HISTORICAL ASSOCIATION, INC. 1409 NATIONAL PARK DRIVE MANTEO, NC 27954	NONE	PUBLIC	SUPPORT OF THE 73RD SEASON OF PAUL GREEN'S 'THE LOST COLONY'	4,000.
SECU FAMILY HOUSE AT UNC HOSPITALS 123 OLD MASON FARM ROAD CHAPEL HILL, NC 27517	NONE	PUBLIC	SUPPORT OF THE MUSIC AND ARTS PROGRAM FOR SERIOUSLY ILL PATIENTS AND THEIR FAMILY MEMBERS	2,500.
SHODOR EDUCATION FOUNDATION INC. 300 WEST MORGAN STREET SUITE 1150 DURHAM, NC 27701	NONE	PUBLIC	SUPPORT TO STRENGTHEN THE MATH, COMPUTER TECHNOLOGY AND HISTORY EDUCATION OF THE CARTER COMMUNITY SCHOOL SUMMER ACADEMIC PROGRAM	1,500.
SISTER CITIES OF DURHAM, INC. P.O. BOX 767 DURHAM, NC 27702	NONE	PUBLIC	SUPPORT TO COMMISSION A MAJOR PIECE OF PUBLIC ART FOR THE INTERNATIONAL SECTION OF TERMINAL 2 AT RDU AIRPORT	4,000.
SOUTHEASTERN EFFORTS DEVELOPING SUSTAINABLE SPACES 706 GILBERT STREET DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF DIG (DURHAM INNER-CITY GARDENERS) 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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM 'BRIDGING RAILS TO TRAILS' BY CAROL THOMSON	1,500.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM 'THE BEAUTIFUL PROJECT' BY JAMAICA GILMER	1,700.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM 'THE VILLAGE HEALER' BY ERIN WILLIS	1,500.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF 'ONE BAND INDIVISIBLE', A DOCUMENTARY FILM ABOUT THE HILLSIDE HIGH SCHOOL MARCHING BAND BY RHONDA KLEVANSKY	2,000.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF 'PELADA' A DOCUMENTARY FILM ABOUT THE IMPORTANCE OF SOCCER IN THE EVERYDAY LIVES OF PEOPLE FROM 22 COUNTRIES	2,000.
SOUTHERN DOCUMENTARY FUND 762 NINTH STREET SUITE 574 DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE DOCUMENTARY FILM 'MUSINGS OF AN IRAQI PATRIOT'	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
SPECIAL OLYMPICS NORTH CAROLINA INC. 2200 GATEWAY CENTRE BOULEVARD SUITE 201 MORRISVILLE, NC 27560	NONE PUBLIC	SUPPORT OF ATHLETES' EXPENSES	3,000.
ST. JOSEPH'S HISTORIC FOUNDATION INC. HAYTI HERITAGE CENTER 804 OLD FAYETTEVILLE STREET DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF YOUTH INK. @ HAYTI, A YOUTH POETRY ORGANIZATION WHOSE MISSION IS TO INSPIRE FOSTER AND PROMOTE ARTISTIC EXPRESSION, PERSONAL GROWTH AND SOCIAL JUSTICE FOR YOUTH THROUGH THE USE OF THE SPOKEN AND WRITTEN WORD	3,500.
STOKES COUNTY ARTS COUNCIL, INC. P.O. BOX 66 DANBURY, NC 27016	NONE PUBLIC	SUPPORT OF THE 2011 WINTER DESSERT THEATRE SERIES PROGRAM	2,000.
STOP HUNGER NOW, INC. 2501 CLARK AVENUE SUITE 301 RALEIGH, NC 27607-7213	NONE PUBLIC	SUPPORT OF A UNIQUE DURHAM COMMUNITY SERVICE PROJECT TO COMBAT WORLD HUNGER INVOLVING STUDENTS FROM DUKE UNIVERSITY, NCCU AND DURHAM'S SOUTHERN HIGH SCHOOL	4,500.
STUDENT ACTION WITH FARMWORKERS 1317 WEST PETTIGREW STREET DURHAM, NC 27705	NONE PUBLIC	SUPPORT OF THE LEVANTE LEADERSHIP INSTITUTE'S THEATER GROUP	2,500.
TEACH FOR AMERICA INC. 324 BLACKWELL STREET BAY 11 DURHAM, NC 27701	NONE PUBLIC	SUPPORT TO RECRUIT, SELECT, TRAIN AND SUPPORT CORP MEMBERS AND TO FOSTER THE LEADERSHIP OF ALUMNI	3,500.

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
THE CENTER FOR DOCUMENTARY STUDIES 324 BLACKWELL STREET SUITE 500 DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF FULL FRAME'S EDUCATIONAL AND COMMUNITY OUTREACH INITIATIVES AND THE ANNUAL YOUTH PROGRAM FREE SCREENING AT THE 14TH ANNUAL FESTIVAL	8,000.
THE CHAMBER ORCHESTRA OF THE TRIANGLE, INC. 1213 EAST FRANKLIN STREET CHAPEL HILL, NC 27514	NONE PUBLIC	SUPPORT OF PROGRAMMING, THE ORCHESTRA ADMINISTRATOR AND CREATING RUNOUT CONCERTS	3,800.
THE DURHAM ART GUILD, INC. 120 MORRIS ST. DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE 56TH ANNUAL JURIED ART SHOW	3,500.
THE DURHAM SYMPHONY INC. P.O. BOX 1993 DURHAM, NC 27702	NONE PUBLIC	SUPPORT OF THE 2010-2011 SEASON	2,000.
THE DURHAM TEACHER WAREHOUSE CORPORATION P.O. BOX 1355 DURHAM, NC 27702	NONE PUBLIC	SUPPORT TO PROVIDE FREE SCHOOL SUPPLIES TO DURHAM PUBLIC SCHOOL TEACHERS	2,500.
THE EMILY KRZYZEWSKI FAMILY LIFE CENTER INC. 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE PUBLIC	SUPPORT OF THE 'MIDSUMMER NIGHTS DREAM' PERFORMING ARTS CAMP	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
THE GALLERY GROUP AND ART STUDIO INC. 162-A WEST PINE STREET MOUNT AIRY, NC 27030	NONE	PUBLIC	SUPPORT OF ARTS PROGRAMS TO ENRICH AND ENHANCE THE LIVES OF MENTALLY AND PHYSICALLY	3,000.
THE HILL CENTER, INC. 3200 PICKETT ROAD DURHAM, NC 27705-6010	NONE	PUBLIC	SUPPORT OF STUDENT FINANCIAL AID	2,500.
THE HISTORIC PRESERVATION FOUNDATION OF NORTH CARO 220 FAYETTEVILLE STREET MALL SUITE 300 RALEIGH, NC 27611-7644	NONE	PUBLIC	SUPPORT TO DEVELOP EXHIBIT OF 24 PHOTOGRAPHS BY NOTED ARCHITECTURAL PHOTOGRAPHER TIM BUCHANAN OF CHARLOTTE, NC OF THE ARCHITECTURAL WOODWORK OF THOMAS DAY	2,000.
THE PRODIGY FOUNDATION 1480 HARTMAN ROAD LEXINGTON, NC 27295	NONE	PUBLIC	SUPPORT OF THE MUSIC MAESTRO PROJECT, DESIGNED TO INCREASE PARTICIPATION AMONG DISADVANTAGED AND MINORITY STUDENTS IN MUSICAL EDUCATION	1,500.
THE RALEIGH FINE ARTS SOCIETY INC. P.O. BOX 1061 RALEIGH, NC 27605	NONE	PUBLIC	SUPPORT OF THE 2010 NORTH CAROLINA ARTISTS EXHIBITION	2,500.
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET SUITE 1220 DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF THE 13TH SEASON OF NORTH CAROLINA BOOKWATCH	3,500.

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
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET SUITE 1220 DURHAM, NC 27701	NONE	PUBLIC	SUPPORT OF UNC-CHAPEL HILL CAROLINA PERFORMING ARTS K-12 SCHOOL MATINEE BY ALVIN AILEY AMERICAN DANCE THEATER AT MEMORIAL HALL	4,000.
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE	PUBLIC	SUPPORT OF CAMP SHAKESPEARE FOR SUMMER 2010 SUCCESS PROGRAM	4,800.
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE	PUBLIC	SUPPORT OF THE KENAN INSTITUTE FOR THE ARTS' MAGNOLIA BAROQUE FESTIVAL	3,500.
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE	PUBLIC	SUPPORT OF THE THOMAS S. KENAN III SCHOLARSHIP ENDOWMENT	12,500.
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE	PUBLIC	SUPPORT OF THE GINA BACHAUER GUEST ARTISTS PROGRAM FEATURING FEDERICA VON STADE	10,000.
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE	PUBLIC	SUPPORT OF THE PRODUCTION OF 'OKLAHOMA''	10,000.

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
UNIV OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATI 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2188	NONE PUBLIC		SUPPORT OF THE ALWIN NIKOLAIS SHARING THE LEGACY CENTENNIAL CELEBRATION	8,000.
VISION SERVICES GROUP INC. 4441 SIX FORKS ROAD SUITE 106-122 RALEIGH, NC 27609	NONE PUBLIC		SUPPORT OF 'CALLED TO CONQUER', AN AFTERSCHOOL PROGRAM FOR AT-RISK YOUTH	2,500.
WALLTOWN CHILDREN'S THEATRE 1225 BERKELEY STREET DURHAM, NC 27705	NONE PUBLIC		SUPPORT OF SUMMER SESSIONS THAT ARE HELD AT THE NORTH CAROLINA SCHOOL OF SCIENCE AND MATH	3,000.
WARREN WILSON COLLEGE INC. P.O. BOX 9000 ASHEVILLE, NC 28815-9000	NONE PUBLIC		SUPPORT OF SERVICE LEARNING SCHOLARSHIPS	3,500.
WILMINGTON SYMPHONY 4608 CEDAR AVENUE #105 WILMINGTON, NC 28403	NONE PUBLIC		SUPPORT TO MAKE CONCERTS MORE ACCESSIBLE TO MORE YOUNG PEOPLE AND THEIR FAMILIES AND IN REACHING AND SERVING A BROADER COMMUNITY	2,000.
WINSTON-SALEM CHILDREN'S CHORUS, INC. P.O. BOX 15342 WINSTON-SALEM, NC 27113-0342	NONE PUBLIC		SUPPORT OF SCHOLARSHIPS	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANSONIA MUSIC OUTREACH ORGANIZATION, INC. 330 WADSWORTH AVENUE 2G NEW YORK, NY 10040	NONE PUBLIC	SUPPORT OF THE 'ACCESS TO MUSIC' PROGRAM	2,500.
ART CONNECTS NEWYORK INC. 491 BROADWAY 5TH FLOOR NEW YORK, NY 10012	NONE PUBLIC	SUPPORT OF THE BOROUGH-WIDE ART REPLACEMENT PROGRAM	2,000.
ASCAP FOUNDATION ONE LINCOLN PLAZA NEW YORK, NY 10023-7142	NONE PUBLIC	SUPPORT OF THE SUMMER GUITAR PROJECT AT THE FRESH AIR FUND CAMPS IN 2010	2,000.
BOYS & GIRLS HARBOR INC. 1 EAST 104 STREET NEW YORK, NY 10029-4495	NONE PUBLIC	SUPPORT OF THE HARBOR CONSERVATORY FOR THE PERFORMING ARTS, WHICH PROVIDES HIGH QUALITY PERFORMING ARTS INSTRUCTION TO THE LOW-INCOME COMMUNITIES OF HARLEM AND THE BRONX	2,500.
BROOKLYN ACADEMY OF MUSIC INC. 30 LAFAYETTE AVENUE BROOKLYN, NY 11217-1486	NONE PUBLIC	SUPPORT OF THE MAINSTAGE PRESENTATIONS OF BALLET FOLKLORICO CUTUMBA AND THE NATIONAL BALLET OF CUBA	3,700.
BROOKLYN ARTS COUNCIL 55 WASHINGTON STREET SUITE 218 BROOKLYN, NY 11201	NONE PUBLIC	SUPPORT OF 'ONCE UPON A TIME IN BROOKLYN: TRADITIONAL STORYTELLERS AND THEIR TALES'	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR BOOK ARTS 28 WEST 27TH STREET THIRD FLOOR NEW YORK, NY 10001	NONE PUBLIC	SUPPORT OF THE 2010 ARTISTS-IN-RESIDENCE WORKSPACE PROGRAM, WHICH INCLUDES MAIN GALLERY EXHIBITIONS AND FEATURED ARTIST PROJECTS	2,200.
CENTER FOR TRADITIONAL MUSIC AND DANCE INC. 32 BROADWAY SUITE 1314 NEW YORK, NY 10004	NONE PUBLIC	SUPPORT OF PROGRAMS FOR NEW YORK'S IMMIGRANT AND ETHNIC COMMUNITIES	2,500.
CHRIST CHURCH UNITED METHODIST 520 PARK AVENUE AT 60TH STREET NEW YORK, NY 10021-8055	NONE PUBLIC	ANNUAL SUPPORT	5,000.
COMMUNITY WORD PROJECT INC. 42 BROADWAY 18TH FLOOR NEW YORK, NY 10004	NONE PUBLIC	SUPPORT OF THE ARTS-IN-EDUCATION RESIDENCIES IN THE 2010-2011 SCHOOL YEAR	2,500.
DANCE THEATRE OF HARLEM INC. 466 WEST 152ND STREET NEW YORK, NY 10031-1896	NONE PUBLIC	SUPPORT TO STRENGTHEN ARTISTIC VITALITY AND OPERATIONAL CAPACITY	3,000.
DE LA SALLE ACADEMY 202 WEST 97TH STREET NEW YORK, NY 10025	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOING ART TOGETHER INC. 1841 BROADWAY SUITE 704 NEW YORK, NY 10023	NONE PUBLIC	SUPPORT OF ARTS-BASED LEARNING EXPLORATION, (ABLE) A FOUR-WEEK RESIDENCY EMPHASIZING LITERACY AND SOCIAL STUDIES	2,500.
DOWNTOWN ART CO. 59-61 E. 4TH STREET NEW YORK, NY 10003	NONE PUBLIC	SUPPORT TWO OUTDOOR PUBLIC EVENTS IN THE EAST VILLAGE/LOWER EAST SIDE TO CELEBRATE THE CREATIVE AND CIVIC CONTRIBUTIONS OF TEENS	2,000.
DRAMA LEAGUE OF NEW YORK INC. 520 EIGHTH AVENUE SUITE 320 NEW YORK, NY 10018	NONE PUBLIC	SUPPORT OF THE PILOT YEAR OF THE NEW CLASSICAL FELLOWSHIP FOR DIRECTORS OF COLOR	2,500.
EMERGING ARTISTS THEATRE CO. INC. 15 WEST 28TH STREET 3RD FLOOR NEW YORK, NY 10001	NONE PUBLIC	SUPPORT OF EATFEST AND NEW WORKS SERIES	2,500.
EPIC THEATRE CENTER INC. 252 WEST 38TH STREET #1105 NEW YORK, NY 10018	NONE PUBLIC	SUPPORT OF A TIME OF ONE'S OWN: MAMADRAMA INITIATIVE, A NEW INITIATIVE TO SUPPORT WOMEN PLAYWRIGHTS RAISING YOUNG CHILDREN	2,000.
ERROL GRIMES DANCE GROUP INC. P.O. BOX 5026 PRATT STATION BROOKLYN, NY 11205	NONE PUBLIC	SUPPORT OF A NEW INTERPRETATION OF THE DANCE/ THEATER WORK, BY THE SEA, TO BE PERFORMED IN CHINA	3,500.

FORM 990PE, 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
FEDERATION EMPLOYMENT & GUIDANCE SERVICE 315 HUDSON STREET 9TH FLOOR NEW YORK, NY 10013	NONE PUBLIC	SUPPORT OF AN ARTIST RESIDENCY BY PHOTOGRAPHER JAIME PERMUTH, WHO WILL FACILITATE A PROJECT WITH ADULTS WITH CHRONIC AND SEVERE MENTAL ILLNESSES	2,000.
FOUNDATION FOR CONTEMPORARY ARTS INC. 820 GREENWICH STREET NEW YORK, NY 10014	NONE PUBLIC	SUPPORT OF THE 2010 EMERGENCY GRANTS PROGRAM FOR ARTISTS WHO HAVE URGENT SITUATIONS OR UNEXPECTED OPPORTUNITIES RELATED TO THEIR WORK	2,000.
FRIENDS OF MATERIALS FOR THE ARTS INC. 33-00 NORTHERN BOULEVARD 3RD FLOOR LONG ISLAND CITY, NY 11101	NONE PUBLIC	SUPPORT OF ARTS PROGRAMS FOR UNDERSERVED SCHOOL CHILDREN IN QUEENS	2,500.
GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIE 95 FRANKLIN STREET #4 NEW YORK, NY 10013	NONE PUBLIC	SUPPORT OF A 10-WEEK SESSION OF THERAPUTIC RIDING LESSONS FOR LOW-INCOME INDIVIDUALS WITH A DIAGNOSIS OF AUTISM SPECTRUM DISORDER	2,000.
GREAT NECK CENTER FOR THE VISUAL & PERFORMING ARTS 113 MIDDLE NECK ROAD GREAT NECK, NY 11021	NONE PUBLIC	SUPPORT OF ARTREACH, ART OUTREACH PROGRAMS IN THE SCHOOLS IN QUEENS, NY	2,500.
GROUND UP PRODUCTIONS 72 BARROW STREET #2N NEW YORK, NY 10014	NONE PUBLIC	SUPPORT OF THE PRODUCTION OF 'LETTER FROM ALGERIA'	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 FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PUBLIC		
HAPPINESS IS CAMPING INC. 2169 GRAND CONCOURSE BRONX, NY 10453-2201	NONE	PUBLIC	SUPPORT OF MEDICAL SERVICES FOR CHILDREN DURING FIVE SUMMER CAMP SESSIONS IN THE SUMMER OF 2010	1,500.
HARLEM SCHOOL OF THE ARTS, INC. 645 ST. NICHOLAS AVENUE NEW YORK, NY 10030	NONE	PUBLIC	SUPPORT OF THE PRE-PROFESSIONAL HSA/COLLEGE PREP PROGRAM	2,500.
HUDSON GUILD 441 WEST 26TH STREET NEW YORK, NY 10001	NONE	PUBLIC	SUPPORT OF YOUTHWORKS! A PROGRAM DESIGNED TO HELP ADOLESCENTS AND YOUNG ADULTS	2,500.
HUNDRED GRAND DANCE FOUNDATION, INC. BILL YOUNG & DANCERS 100 GRAND STREET, 2ND FLOOR NEW YORK, NY 10013	NONE	PUBLIC	SUPPORT OF A NEW WORK AND TOUR IN EUROPE AND LATIN AMERICA	3,000.
INTERNATIONAL RESCUE COMMITTEE INC. 122 EAST 42ND STREET NEW YORK, NY 10168-1289	NONE	PUBLIC	SUPPORT OF THE IRC-NY REFUGEE YOUTH PROGRAM	2,500.
IRVINGTON-ON-HUDSON PRESBYTERIAN CHURCH 25 NORTH BROADWAY IRVINGTON, NY 10533	NONE	PUBLIC	ANNUAL SUPPORT	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		
LIVING ARCHIVES INC. 262 WEST 91ST STREET NEW YORK, NY 10024	NONE	PUBLIC	SUPPORT OF THE DOCUMENTARY FILM THE LOVING STORY: A LONG WALK HOME'	2,500.
MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE, INC. 316 EAST 63RD STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF THE PARTNERSHIP WITH TALENT UNLIMITED HIGH SCHOOL AND A NEW INITIATIVE FOR NEW YORK CITY PUBLIC SCHOOL STUDENTS ENTITLED 'ALL-CITY PANORAMA'	3,500.
MARVELL REPERTORY THEATRE INC. 250 WEST 99TH STREET SUITE 2B NEW YORK, NY 10025	NONE	PUBLIC	SUPPORT OF THE WINTER 2011 SEASON AT THE ABINGDON THEATRE ARTS COMPLEX IN NEW YORK CITY	2,500.
MELODIA WOMENS CHOIR OF NYC INC. 446 WEST 47TH STREET 1B NEW YORK, NY 10036	NONE	PUBLIC	SUPPORT OF THE 2009-2010 SEASON	2,000.
NATIONAL CENTER FOR DISABILITY SERVICES 201 I.U. WILLETS ROAD ALBERTSON, NY 11507-1599	NONE	PUBLIC	SUPPORT OF THE PROSPER (PEOPLE REACHING FOR OPPORTUNITIES TO SUCCEED PERSONALLY, EDUCATIONALLY AND REALISTICALLY) PROGRAM	2,000.
NATIONAL DANCE INSTITUTE 594 BROADWAY, ROOM 805 NEW YORK, NY 10012	NONE	PUBLIC	SUPPORT OF PROGRAMS IN 2010	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
NEW FEDERAL THEATRE, INC. 292 HENRY STREET NEW YORK, NY 10002-4816	NONE	PUBLIC	SUPPORT OF THE NATIONAL BLACK TOURING CIRCUIT'S 2011 BLACK HISTORY MONTH PLAY FESTIVAL	2,500.
NEW YORK THEATRE EXPERIMENT INC. 41-16 DITMARS BOULEVARD ASTORIA, NY 11105	NONE	PUBLIC	SUPPORT TO EXPAND LIFT EVERY VOICE, AN INNOVATIVE MENTORING AND PERFORMANCE OUTREACH PROGRAM	2,000.
NEW YORK UNIVERSITY - DEPARTMENT OF HISTORY KING JUAN CARLOS I OF SPAIN CTR. 53 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1098	NONE	PUBLIC	SUPPORT OF VOLUME 3 'THE POLITICS OF PLANNED PARENTHOOD, 1939-1966' OF THE MARGRET SANGER PAPERS PROJECT	2,500.
NY WRITERS COALITION, INC. 80 HANSON PLACE #603 BROOKLYN, NY 11215	NONE	PUBLIC	SUPPORT OF THE 2011 YOUTH WRITERS PROGRAM, A WRITING PROGRAM FOR ECONOMICALLY DISADVANTAGED AND DISENFRANCHISED YOUNG PEOPLE	2,000.
OUR TIME THEATRE COMPANY 330 WEST 42ND STREET 12TH FLOOR NEW YORK, NY 10036	NONE	PUBLIC	SUPPORT OF CAMP OUR TIME PROGRAMS FOR CHILDREN WHO STUTTER	2,500.
PAL-O-MINE EQUESTRIAN INC. 829 OLD NICHOLS ROAD ISLANDIA, NY 11749	NONE	PUBLIC	SUPPORT OF THE CHARACTER EDUCATION THROUGH COWBOY POETRY (CECP) 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			
PEARL THEATRE CO. INC. 307 WEST 38TH STREET SUITE 1805 NEW YORK, NY 10018	NONE PUBLIC		SUPPORT TO EXPAND THE ARTS-IN-EDUCATION PROGRAM TO REACH STUDENTS IN NEW YORK CITY'S PUBLIC SCHOOLS	2,500.
PERFORMANCE ZONE INC. 161 SIXTH AVENUE 14TH FLOOR NEW YORK, NY 10013	NONE PUBLIC		SUPPORT OF HELEN SIMONEAU'S THREE WEEK CHOREOGRAPHIC RESIDENCY IN WINSTON-SALEM IN AUGUST 2010	2,000.
PHILHARMONIC SYMPHONY SOCIETY OF NEW YORK, INC. AVERY FISHER HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6970	NONE PUBLIC		SUPPORT OF THE SCHOOL PARTNERSHIP PROGRAM, THE FLAGSHIP EDUCATION PROGRAM	3,000.
POSITIVE HEALTH PROJECT 301 WEST 37TH STREET NEW YORK, NY 10018	NONE PUBLIC		SUPPORT OF THE ARTS EDUCATION PROGRAM FOR PEOPLE LIVING WITH HIV/AIDS AND OTHER INDIVIDUALS AT WHO ARE AT HIGH RISK FOR HIV/AIDS AND VIRAL HEPATITIS	2,500.
PRO MUSICIS FOUNDATION, INC. 140 WEST 79TH ST., 9F NEW YORK, NY 10024	NONE PUBLIC		SUPPORT OF THE DOCUMENTARY FILM THE BYRON JANIS STORY'	2,500.
RADIO READING PROJECT, INC. 244 FIFTH AVENUE SUITE G201 NEW YORK, NY 10001	NONE PUBLIC		SUPPORT OF THE ONLY BROADCAST READING SERVICE FOR PEOPLE IN NYC, AND THE SURROUNDING COUNTIES, WHO ARE BLIND, VISUALLY IMPAIRED OR HAVE PHYSICAL OR COGNITIVE DISABILITIES	2,500.

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
ROMARE BEARDEN FOUNDATION INC. 2090 ADAM CLAYTON POWELL JR. BOULEVARD SUITE 202 NEW YORK, NY 10027	NONE PUBLIC	SUPPORT OF THE ROMARE BEARDEN CENTENNIAL CELEBRATION	4,000.
SCHOOL OF AMERICAN BALLET INC. 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6592	NONE PUBLIC	SUPPORT OF SCHOLARSHIPS	3,000.
SMACK MELLON STUDIOS INC. 92 PLYMOUTH STREET BROOKLYN, NY 11201	NONE PUBLIC	SUPPORT OF THE ART READY AND SUMMER ARTS INTENSIVE PROGRAMS	2,500.
STARTING ARTISTS INC. 211 SMITH STREET BROOKLYN, NY 11201	NONE PUBLIC	SUPPORT OF THE AFTERSCHOOL PROGRAM AND VACATION ART INTENSIVES	2,000.
THALIA SPANISH THEATRE INC. 41-17 GREENPOINT AVENUE SUNNYSIDE, NY 11104	NONE PUBLIC	SUPPORT OF THE 2011 BILINGUAL THEATER FOR CHILDREN PROJECT	2,000.
THE ENSEMBLE STUDIO THEATRE INC. 549 WEST 52ND STREET 2ND FLOOR NEW YORK, NY 10019	NONE PUBLIC	SUPPORT OF THE 2009-2010 YOUNGBLOOD PROGRAM	1,500.

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
THE FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003	NONE PUBLIC	SUPPORT OF PROGRAMS	2,750.
THE MIDORI FOUNDATION INC. 352 SEVENTH AVENUE SUITE 301 NEW YORK, NY 10001	NONE PUBLIC	SUPPORT OF THE ADVENTURES IN SOUND/SONG CREATIONS PROGRAM	2,000.
THE SOLO FOUNDATION 1178 BROADWAY NEW YORK, NY 10001	NONE PUBLIC	SUPPORT OF THE LOCAL ARTS PROGRAMMING FOR SUMMER AND FALL 2010	2,500.
THEATER BREAKING THROUGH BARRIERS CORP. 306 WEST 18TH STREET SUITE 3A NEW YORK, NY 10011	NONE PUBLIC	SUPPORT OF THE WORLD PREMIERE OF KATE MOIRA RYAN'S 'BASS FOR PICASSO'	2,500.
THEATRE DEVELOPMENT FUND, INC. 520 EIGHTH AVENUE SUITE 801 NEW YORK, NY 10018-6507	NONE PUBLIC	SUPPORT OF THE THEATRE ACCESSIBILITY PROGRAMS FOR PEOPLE WITH PHYSICAL DISABILITIES	2,500.
THEATREWORKS/USA CORP. 151 WEST 26TH STREET 7TH FLOOR NEW YORK, NY 10001	NONE PUBLIC	SUPPORT OF UNDERWRITTEN TICKETS FOR CLASS TRIPS AND FREE SUMMER THEATRE PROGRAMS	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
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WORKING THEATRE CO. INC. 520 EIGHTH AVENUE SUITE 303 NEW YORK, NY 10018-8635	NONE PUBLIC	SUPPORT OF THEATERWORKS!, THE ADULT THEATER EDUCATION PROGRAM PROVIDED TO WORKING PEOPLE	2,000.
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TOTAL CONTRIBUTIONS PAID

1,208,909.

THE MARY DUKE BIDDLE FOUNDATION
GRANTS PAID TO DUKE UNIVERSITY
2010

13-6068883

DUKE UNIVERSITY -	
MUSIC DEPARTMENT -	
Contemporary Music Performances - Encounters	12,000
Department Lecture Series	5,000
Master Class Series	5,000
Opera Workshop	3,500
Student Composition Projects	7,000
Mary Duke Biddle Graduate Fellowship in Composition	126,780
NASHER MUSEUM OF ART	
Presentation of 'The Record Contemporary Art and Vinyl'	16,000
Presentation of 'The Vorticists Rebel Artists in New York and London, 1914-1918'	19,115
Conservation and Permanent Collection Maintenance	8,250
Mary Duke Biddle Summer Internship Awards	8,000
Museum Educator Position	22,461
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	6,489
Accompanists	5,489
Faculty/Student Interaction Lunch Box Series	3,600
Classroom Equipment	1,589
National Dance Festival	4,000
Production & Marketing Expenses	25,075
DUKE PERFORMANCES	
The Bad Plus - World Premiere - Igor Stravinsky's The Rite of Spring	10,000
The Merce Cunningham Dance Company	14,100
Farber Foundry's MoLoRa	11,238
Hallelujah Train - world premiere gospel/jazz project	11,238
Kronos Quartet	20,000
MEDICAL CENTER	
Medical School scholarships	10,000
James H Semans Professorship in Urology	20,000
Department of Pediatrics - Growing Food to Nurture Change The Healthy Lifestyles Community Garden Project	2,462
Cardiology - Cardiovascular Research as it pertains to the impact of mental Stress factors on cardiovascular health within the Duke Heart Mind Center	2,500
Health Arts Network - support of arts programs in Duke University Medical Center	19,000
DEPARTMENT OF THEATER STUDIES	
New Play Workshop	23,500
Are You Ready Film	1,250
DUKE UNIVERSITY PRESS	
Eyeminded A Life of Art and Writing' by Kellie Jones	2,500
DUKE UNIVERSITY CIVIL & ENVIRONMENTAL ENGINEERING	
FEMMES(Females Excelling More in Math, Engineering and Science)	1,500
DUKE UNIVERSITY ARCHIVES	
An Illustrated History of Duke University, 1838-2004	3,625
ARTS OF THE MOVING IMAGE	
Masters in Fine Arts in the Experimental and Documentary Arts	1,500
Visiting Filmmaker Master Course	35,000
LEMUR CENTER	
The Organic Garden Project	2,411
HUMAN RIGHTS CENTER	
The Pauli Murray Biography and Curriculum Kit	2,500
DEPARTMENT OF SOCIOLOGY	
Bringing the War Home Racial and Gender Differences in Patterns of Post-Conflict Reintegration	1,685
PROGRAM IN EDUCATION	
Spring Creek Literacy Project	2,500
STUDENT AFFAIRS DIVISION	
Kenan Biddle Partnership	12,500
CULTURAL ANTHROPOLOGY	
New Media in the Middle East. The Israeli Case	1,750
SARAH P DUKE GARDENS	
Annual support	30,000
Mary Duke Biddle Rose Garden	37,500
THE PROGRAM IN WOMEN'S STUDIES	
Promoting International Perspectives at the Feminist Theory Workshop 2011	1,500
THE DIVINITY SCHOOL	
Duke-Cambridge Partnership	20,000
TOTAL DUKE UNIVERSITY	618,229

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust

THE MARY DUKE BIDDLE FOUNDATION

Employer identification number

13-6068883

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 143,666.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 143,666.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 508,376.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 508,376.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		143,666.
14	Net long-term gain or (loss):			
a	Total for year	14a		508,376.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		652,042.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero.	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2010

THE MARY BIDDLE FOUNDATION

FORM 990PF 2010

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.						
TD Ameritrade Holding Corp	2,735.00	7/29/2009	1/19/2010	51,708	49,779	1,929
Discover Financial Services	3,305.00	9/21/2009	2/10/2010	42,574	53,092	(10,518)
Hewitt Associates Inc	253.00	12/1/2009	2/10/2010	9,483	10,438	(956)
Hewitt Associates Inc	1,097.00	12/2/2009	2/10/2010	41,116	45,978	(4,861)
Partnerre Ltd	80.00	1/19/2010	2/23/2010	6,340	5,939	401
Tyco Electronics Ltd	220.00	2/10/2010	2/23/2010	5,652	5,455	198
Tyco International Ltd	160.00	9/21/2009	2/23/2010	5,602	5,416	186
Ameriprise Financial Inc	145.00	2/10/2010	2/23/2010	5,796	5,585	211
Bucyrus International Inc	105.00	12/1/2009	2/23/2010	6,354	5,746	608
CISCO SYSTEMS INC	250.00	6/2/2009	2/23/2010	5,971	4,910	1,061
Flowserve Corp	60.00	7/29/2009	2/23/2010	5,820	5,175	645
GOLDMAN SACHS GROUP INC	35.00	12/1/2009	2/23/2010	5,541	5,878	(336)
HOME DEPOT INC	185.00	3/31/2009	2/23/2010	5,643	4,276	1,367
Kraft Foods Inc	180.00	7/29/2009	2/23/2010	5,220	5,132	88
McKesson Corp	90.00	10/20/2009	2/23/2010	5,264	5,586	(322)
Sealed Air Corp	220.00	5/6/2009	2/23/2010	4,416	4,648	(232)
TEXAS INSTRUMENTS INC	225.00	6/30/2009	2/23/2010	5,443	4,863	580
3M COMPANY	70.00	11/11/2009	2/23/2010	5,592	5,498	95
Unum Group	245.00	9/21/2009	2/23/2010	5,097	5,436	(340)
Viacom Inc	190.00	12/1/2009	2/23/2010	5,575	5,701	(126)
Bucyrus International Inc	925.00	12/1/2009	5/25/2010	43,445	50,616	(7,171)
Bucyrus International Inc	60.00	5/3/2010	5/25/2010	2,818	3,678	(860)
Partnerre Ltd	45.00	1/19/2010	5/26/2010	3,223	3,341	(117)
Tyco Electronics Ltd	120.00	2/10/2010	5/26/2010	3,355	2,975	380
Tyco International Ltd	90.00	9/21/2009	5/26/2010	3,252	3,046	206
AVX Corp	240.00	3/11/2010	5/26/2010	3,303	3,222	81
Ameriprise Financial Inc	80.00	2/10/2010	5/26/2010	3,148	3,081	67
Cardinal Health Inc	90.00	3/11/2010	5/26/2010	2,977	3,130	(153)
CISCO SYSTEMS INC	135.00	6/2/2009	5/26/2010	3,115	2,651	463
CITIGROUP INC	765.00	5/3/2010	5/26/2010	3,001	3,400	(400)
CONSTELLATION ENERGY GP INC	95.00	5/3/2010	5/26/2010	3,248	3,443	(194)
Flowserve Corp	30.00	7/29/2009	5/26/2010	2,857	2,588	270
GOLDMAN SACHS GROUP INC	20.00	12/1/2009	5/26/2010	2,847	3,359	(512)
International Flavors and Fragrances Inc	65.00	4/14/2010	5/26/2010	2,843	3,291	(448)
Kraft Foods Inc	100.00	7/29/2009	5/26/2010	2,858	2,851	7
McKesson Corp	50.00	10/20/2009	5/26/2010	3,437	3,103	333
PNC Financial Services Group Inc	50.00	4/14/2010	5/26/2010	3,095	3,264	(170)
TEXAS INSTRUMENTS INC	125.00	6/30/2009	5/26/2010	3,049	2,701	348
3M COMPANY	40.00	11/11/2009	5/26/2010	3,194	3,142	52
Unum Group	135.00	9/21/2009	5/26/2010	3,042	2,996	46
Viacom Inc	105.00	12/1/2009	5/26/2010	3,473	3,151	322
KELLOGG CO	70.00	5/3/2010	6/22/2010	3,762	3,823	(61)
AGILENT TECHNOLOGIES INC	110.00	5/3/2010	7/16/2010	3,022	4,051	(1,029)
CA Inc	150.00	5/3/2010	7/16/2010	2,831	3,453	(621)
Kraft Foods Inc	1,455.00	7/29/2009	7/16/2010	42,065	41,485	580
Kraft Foods Inc	100.00	5/3/2010	7/16/2010	2,891	2,990	(99)
MCDONALDS CORP	130.00	11/11/2009	7/16/2010	9,172	8,129	1,044
MCDONALDS CORP	50.00	5/3/2010	7/16/2010	3,528	3,588	(60)
Viacom Inc	1,540.00	12/1/2009	7/16/2010	49,278	46,210	3,068
Viacom Inc	110.00	5/3/2010	7/16/2010	3,520	3,978	(459)
AVX Corp	756.00	3/11/2010	7/16/2010	9,463	10,149	(686)
BAXTER INTERNATIONAL INC	200.00	11/11/2009	7/16/2010	8,477	11,536	(3,059)
BAXTER INTERNATIONAL INC	50.00	5/3/2010	7/16/2010	2,119	2,371	(252)
AVX Corp	1,355.00	3/11/2010	7/19/2010	17,010	18,190	(1,181)
AVX Corp	1,424.00	3/11/2010	7/20/2010	17,780	19,117	(1,337)

THE MARY BIDDLE FOUNDATION
FORM 990PF 2010
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)
AVX Corp	245.00	5/3/2010	7/20/2010	3,059	3,831	(772)
BMC SOFTWARE INC	185.00	1/5/2010	8/25/2010	6,782	7,482	(699)
BMC SOFTWARE INC	85.00	5/3/2010	8/25/2010	3,116	3,356	(240)
GENERAL MILLS INC	90.00	5/3/2010	8/25/2010	3,175	3,213	(38)
Partnerre Ltd	75 00	1/19/2010	8/31/2010	5,548	5,568	(20)
Tyco Electronics Ltd	205.00	2/10/2010	8/31/2010	5,029	5,083	(54)
Tyco International Ltd	150.00	9/21/2009	8/31/2010	5,640	5,077	563
Ameriprise Financial Inc	135.00	2/10/2010	8/31/2010	5,804	5,200	604
Apple Inc	20.00	7/16/2010	8/31/2010	4,834	5,031	(197)
CVS Caremark Corp	180.00	8/25/2010	8/31/2010	4,895	5,045	(150)
Cardinal Health Inc	155.00	3/11/2010	8/31/2010	4,641	5,391	(750)
Cimarex Energy Co	70.00	7/16/2010	8/31/2010	4,566	5,066	(500)
CITIGROUP INC	1,300.00	5/3/2010	8/31/2010	4,735	5,778	(1,043)
CONSTELLATION ENERGY GP INC	160.00	5/3/2010	8/31/2010	4,632	5,798	(1,166)
CORNING INC	300.00	7/16/2010	8/31/2010	4,735	5,124	(389)
Ford Motor Co	445.00	7/16/2010	8/31/2010	4,972	5,146	(175)
GENERAL ELECTRIC CO	350.00	5/25/2010	8/31/2010	5,041	5,496	(456)
GOLDMAN SACHS GROUP INC	30.00	12/1/2009	8/31/2010	4,097	5,038	(941)
IAC/InterActiveCorp	210.00	8/25/2010	8/31/2010	5,118	5,102	16
International Flavors and Fragrances Inc	115.00	4/14/2010	8/31/2010	5,215	5,822	(607)
McKesson Corp	85.00	10/20/2009	8/31/2010	4,973	5,276	(302)
Medco Health Solutions Inc	90 00	7/16/2010	8/31/2010	3,992	5,148	(1,156)
ORACLE CORP	220.00	7/16/2010	8/31/2010	4,799	5,219	(420)
PNC Financial Services Group Inc	90.00	4/14/2010	8/31/2010	4,531	5,875	(1,345)
3M COMPANY	70.00	11/11/2009	8/31/2010	5,562	5,498	64
Tyson Foods Inc	295.00	7/16/2010	8/31/2010	4,809	5,096	(287)
Unum Group	230 00	9/21/2009	8/31/2010	4,476	5,103	(627)
WAL MART STORES INC	105.00	6/22/2010	8/31/2010	5,284	5,351	(67)
Covidien Ltd	65 00	5/3/2010	11/3/2010	2,594	3,106	(512)
Ameriprise Financial Inc	200.00	2/10/2010	11/3/2010	10,393	7,704	2,690
CenturyLink Inc	95 00	5/3/2010	11/3/2010	3,989	3,276	713
Flowserve Corp	35.00	5/3/2010	11/3/2010	3,404	4,101	(697)
NOBLE CORP	70 00	5/3/2010	11/3/2010	2,423	2,707	(284)
Ford Motor Co	400.00	7/16/2010	11/9/2010	6,495	4,626	1,869
GOLDMAN SACHS GROUP INC	240.00	12/1/2009	11/9/2010	40,723	40,304	419
GOLDMAN SACHS GROUP INC	20 00	5/3/2010	11/9/2010	3,394	3,002	391
Partnerre Ltd	40.00	1/19/2010	12/1/2010	3,130	2,970	160
Tyco Electronics Ltd	105 00	2/10/2010	12/1/2010	3,263	2,603	659
Ameriprise Financial Inc	60 00	2/10/2010	12/1/2010	3,158	2,311	847
Apple Inc	10.00	7/16/2010	12/1/2010	3,159	2,515	644
CVS Caremark Corp	90 00	8/25/2010	12/1/2010	2,852	2,522	330
Cardinal Health Inc	80 00	3/11/2010	12/1/2010	2,939	2,782	157
Cimarex Energy Co	35.00	7/16/2010	12/1/2010	2,879	2,533	347
CITIGROUP INC	670.00	5/3/2010	12/1/2010	2,836	2,978	(142)
CONSTELLATION ENERGY GP INC	85 00	5/3/2010	12/1/2010	2,425	3,080	(655)
CORNING INC	155 00	7/16/2010	12/1/2010	2,805	2,647	158
DANAHER CORP	65.00	11/3/2010	12/1/2010	2,851	2,833	18
Ford Motor Co	205.00	7/16/2010	12/1/2010	3,317	2,371	947
FOREST LABS INC	85 00	11/3/2010	12/1/2010	2,746	2,855	(109)
GENERAL ELECTRIC CO	180.00	5/25/2010	12/1/2010	2,902	2,827	75
Halliburton Company	90.00	11/3/2010	12/1/2010	3,506	2,830	676
IAC/InterActiveCorp	105 00	8/25/2010	12/1/2010	3,002	2,551	451
International Flavors and Fragrances Inc	60.00	4/14/2010	12/1/2010	3,181	3,038	144
Medco Health Solutions Inc	45.00	7/16/2010	12/1/2010	2,803	2,574	229
ORACLE CORP	115.00	7/16/2010	12/1/2010	3,158	2,728	430
PNC Financial Services Group Inc	45.00	4/14/2010	12/1/2010	2,458	2,938	(480)

THE MARY BIDDLE FOUNDATION
FORM 990PF 2010
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)
Tyson Foods Inc	155.00	7/16/2010	12/1/2010	2,519	2,678	(159)
Union Pacific Corp	30.00	11/9/2010	12/1/2010	2,737	2,754	(17)
VERIZON COMMUNICATIONS INC	90.00	11/3/2010	12/1/2010	2,913	2,967	(54)
WAL MART STORES INC	55.00	6/22/2010	12/1/2010	3,003	2,803	200
USA Bonds 4 1/2% 8/15/2039	45,000.00	10/13/2009	1/6/2010	44,072	47,626	(3,554)
USA Bonds 4 1/2% 8/15/2039	60,000.00	10/28/2009	1/6/2010	58,762	62,498	(3,736)
Marvell Technology Group Ltd	1,500.00	4/1/2009	1/7/2010	31,686	14,304	17,383
Freddie Mac 4.5% 11/1/2039	1,169.37	12/4/2009	1/15/2010	1,169	1,187	(18)
Freddie Mac 6% 1/1/2028	1,440.79	6/25/2009	1/15/2010	1,441	1,510	(69)
FANNIE MAE 5.5% 8/1/2023	1,004.99	9/8/2009	1/25/2010	1,005	1,060	(55)
FNMA 5.5% 2/1/2037	5,086.85	10/13/2009	1/25/2010	5,087	5,364	(277)
FANNIE MAE 5.5% 4/1/2028	1,740.22	9/8/2009	1/25/2010	1,740	1,824	(83)
FANNIE MAE 5% 7/1/2033	2,759.68	10/16/2009	1/25/2010	2,760	2,856	(96)
FNMA 4.5% 9/1/2035	3,603.75	4/15/2009	1/25/2010	3,604	3,689	(85)
Fannie Mae 5% 4/1/2038	3,247.74	7/28/2009	1/25/2010	3,248	3,316	(68)
FANNIE MAE 4.5% 5/1/2023	1,907.56	7/14/2009	1/25/2010	1,908	1,957	(50)
FANNIE MAE 5% 11/1/2023	4,190.31	7/30/2009	1/25/2010	4,190	4,340	(149)
Simon Property Group LP 5.6% 9/1/2011	55,000.00	5/20/2009	1/27/2010	58,438	54,749	3,689
Fannie Mae 5% 4/1/2038	144,007.06	7/28/2009	1/28/2010	149,250	147,044	2,206
Royal Caribbean Cruises 7% 6/15/2013	50,000.00	9/11/2009	1/29/2010	50,125	45,749	4,376
Wyndham Worldwide 6% 12/1/2016	75,000.00	5/18/2009	1/29/2010	72,000	57,107	14,893
MANULIFE FINANCIAL CORP	400.00	4/9/2009	2/8/2010	7,091	5,832	1,259
Freddie Mac 4 5% 11/1/2039	874.70	12/4/2009	2/16/2010	875	888	(13)
Freddie Mac 6% 1/1/2028	677.83	6/25/2009	2/16/2010	678	710	(33)
MORGAN STANLEY	1,500.00	3/30/2009	2/18/2010	40,804	33,119	7,684
MORGAN STANLEY	400.00	4/9/2009	2/18/2010	10,881	9,604	1,277
MORGAN STANLEY	400.00	5/20/2009	2/18/2010	10,881	11,399	(518)
Starwood Hotels & Resort 7 7/8% 10/15/2014	75,000.00	4/30/2009	2/19/2010	79,875	72,556	7,319
Lowe's Companies Inc	300.00	4/9/2009	2/23/2010	6,883	5,958	925
Cablevision Systems Corp 8 5/8% 9/15/2017	60,000.00	9/9/2009	2/24/2010	61,950	59,190	2,760
FANNIE MAE 5.5% 8/1/2023	1,191.37	9/8/2009	2/25/2010	1,191	1,257	(66)
FNMA 5.5% 2/1/2037	5,106.07	10/13/2009	2/25/2010	5,106	5,384	(278)
FANNIE MAE 5.5% 4/1/2028	2,003.28	9/8/2009	2/25/2010	2,003	2,099	(96)
FANNIE MAE 5% 7/1/2033	3,370.33	10/16/2009	2/25/2010	3,370	3,488	(117)
FNMA 4.5% 9/1/2035	2,890.81	4/15/2009	2/25/2010	2,891	2,959	(68)
Fannie Mae 5% 4/1/2038	3,611.19	7/28/2009	2/25/2010	3,611	3,687	(76)
FANNIE MAE 4.5% 5/1/2023	1,542.33	7/14/2009	2/25/2010	1,542	1,583	(40)
FANNIE MAE 5% 11/1/2023	2,902.43	7/30/2009	2/25/2010	2,902	3,006	(103)
Regions Financial Corp 7 3/4% 3/1/2011	75,000.00	9/22/2009	3/2/2010	76,125	73,938	2,188
3M COMPANY	300.00	4/9/2009	3/5/2010	24,548	15,837	8,711
Freddie Mac 4.5% 11/1/2039	1,409.61	12/4/2009	3/15/2010	1,410	1,431	(22)
Freddie Mac 6% 1/1/2028	3,059.66	6/25/2009	3/15/2010	3,060	3,207	(147)
USA Notes 3 5/8% 8/15/2019	10,000.00	10/7/2009	3/23/2010	10,000	10,366	(366)
USA Notes 3 5/8% 8/15/2019	40,000.00	10/15/2009	3/23/2010	39,998	40,569	(571)
Lazard Group 6.85% 6/15/2017	100,000.00	4/15/2009	3/23/2010	102,700	84,207	18,493
FANNIE MAE 5.5% 8/1/2023	1,058.27	9/8/2009	3/25/2010	1,058	1,116	(58)
FNMA 5.5% 2/1/2037	3,839.82	10/13/2009	3/25/2010	3,840	4,049	(209)
FANNIE MAE 5.5% 4/1/2028	1,044.37	9/8/2009	3/25/2010	1,044	1,094	(50)
FANNIE MAE 5% 7/1/2033	2,508.27	10/16/2009	3/25/2010	2,508	2,596	(87)
FNMA 4 5% 9/1/2035	2,511.22	4/15/2009	3/25/2010	2,511	2,570	(59)
FANNIE MAE 4.5% 5/1/2023	1,070.22	7/14/2009	3/25/2010	1,070	1,098	(28)
FANNIE MAE 5% 11/1/2023	2,770.83	7/30/2009	3/25/2010	2,771	2,870	(99)
Iron Mountain Inc 7 3/4% 1/15/2015	50,000.00	6/19/2009	3/25/2010	50,625	48,531	2,094
Freddie Mac 4.5% 11/1/2039	590.08	12/4/2009	4/15/2010	590	599	(9)
Freddie Mac 6% 1/1/2028	2,141.25	6/25/2009	4/15/2010	2,141	2,244	(103)
INTEL CORP	1,400.00	5/1/2009	4/21/2010	33,227	21,935	11,292

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(a) Security	(b) Shares	(c) Date Acq	(d) Date Sold	(e) Sales Price	(f) Cost	(g) Gain (Loss)
INTEL CORP	500.00	5/1/2009	4/21/2010	11,908	7,834	4,074
HCA 144A 8 1/2% 4/15/2019	75,000.00	7/1/2009	4/22/2010	82,594	73,755	8,839
FANNIE MAE 5.5% 8/1/2023	1,642.64	9/8/2009	4/26/2010	1,643	1,733	(90)
FNMA 5.5% 2/1/2037	4,635.58	10/13/2009	4/26/2010	4,636	4,888	(252)
FANNIE MAE 5.5% 4/1/2028	3,275.74	9/8/2009	4/26/2010	3,276	3,433	(157)
FANNIE MAE 5% 7/1/2033	2,122.89	10/16/2009	4/26/2010	2,123	2,197	(74)
FANNIE MAE 4.5% 5/1/2023	1,490.41	7/14/2009	4/26/2010	1,490	1,529	(39)
FANNIE MAE 5% 11/1/2023	3,578.70	7/30/2009	4/26/2010	3,579	3,706	(128)
BB&T CORP SUB NOTES 4.9% 6/30/2017	145,000.00	3/23/2010	5/7/2010	148,073	146,073	2,000
Freddie Mac 4.5% 11/1/2039	690.88	12/4/2009	5/17/2010	691	701	(11)
Freddie Mac 6% 1/1/2028	1,244.89	6/25/2009	5/17/2010	1,245	1,305	(60)
CITIGROUP INC Notes 5 1/8% 5/5/2014	60,000.00	9/10/2009	5/17/2010	61,266	59,177	2,089
Health Management Association 6 1/8% 4/15/2016	50,000.00	2/16/2010	5/21/2010	46,625	46,000	625
USA NOTES 4 3/8% 11/15/2039	40,000.00	2/12/2010	5/24/2010	41,684	38,236	3,448
FANNIE MAE 5.5% 8/1/2023	1,434.66	9/8/2009	5/25/2010	1,435	1,514	(79)
FNMA 5.5% 2/1/2037	5,283.70	10/13/2009	5/25/2010	5,284	5,571	(287)
FANNIE MAE 5 5% 4/1/2028	1,757.40	9/8/2009	5/25/2010	1,757	1,842	(84)
FANNIE MAE 5% 7/1/2033	4,427.86	10/16/2009	5/25/2010	4,428	4,582	(154)
FANNIE MAE 4.5% 5/1/2023	1,297.33	7/14/2009	5/25/2010	1,297	1,331	(34)
FANNIE MAE 5% 11/1/2023	2,473.01	7/30/2009	5/25/2010	2,473	2,561	(88)
USA NOTES 4 3/8% 11/15/2039	20,000.00	2/12/2010	5/27/2010	20,561	19,118	1,443
USA NOTES 4 3/8% 11/15/2039	60,000.00	4/22/2010	5/27/2010	61,683	57,849	3,834
GE Elec Cap Corp 6% 8/7/2019	45,000.00	8/4/2009	6/2/2010	47,601	44,952	2,650
Valassis Comm 8 1/4% 3/1/2015	70,000.00	1/26/2010	6/14/2010	74,900	70,000	4,900
USA NOTES 4 3/8% 11/15/2039	65,000.00	4/22/2010	6/14/2010	66,630	62,669	3,960
Freddie Mac 4.5% 11/1/2039	858.94	12/4/2009	6/15/2010	859	872	(13)
Freddie Mac 6% 1/1/2028	1,908.92	6/25/2009	6/15/2010	1,909	2,001	(92)
FANNIE MAE 5.5% 8/1/2023	1,976.58	9/8/2009	6/25/2010	1,977	2,085	(109)
FNMA 5.5% 2/1/2037	18,837.05	10/13/2009	6/25/2010	18,837	19,862	(1,025)
FANNIE MAE 5.5% 4/1/2028	2,076.66	9/8/2009	6/25/2010	2,077	2,176	(100)
FANNIE MAE 5% 7/1/2033	3,513.69	10/16/2009	6/25/2010	3,514	3,636	(122)
FANNIE MAE 4.5% 5/1/2023	1,189.37	7/14/2009	6/25/2010	1,189	1,220	(31)
FANNIE MAE 5% 11/1/2023	3,050.81	7/30/2009	6/25/2010	3,051	3,160	(109)
USA NOTES 4 3/8% 11/15/2039	65,000.00	5/7/2010	7/6/2010	69,811	66,694	3,117
USA Notes 3 1/8% 1/31/2017	95,000.00	3/3/2010	7/8/2010	98,892	95,487	3,406
USA BONDS 6 25% DUE 8/15/2023	60,000.00	4/7/2010	7/13/2010	76,652	71,792	4,860
Freddie Mac 4.5% 11/1/2039	1,896.98	12/4/2009	7/15/2010	1,897	1,926	(29)
Health Care Reit Inc 6 1/8% 4/15/2020	135,000.00	6/3/2010	7/16/2010	141,485	136,226	5,260
Burlington North Santa Fe 5 3/4% 5/1/2040	60,000.00	5/12/2010	7/20/2010	63,683	59,798	3,885
Johnson Controls Inc 5% 3/30/2020	55,000.00	3/4/2010	7/20/2010	58,082	54,749	3,333
Tesoro Corp 6 5/8% 11/1/2015	50,000.00	11/5/2009	7/22/2010	48,750	46,590	2,160
Tesoro Corp 6 5/8% 11/1/2015	25,000.00	1/27/2010	7/22/2010	24,375	24,563	(188)
FANNIE MAE 5.5% 8/1/2023	1,173.13	9/8/2009	7/26/2010	1,173	1,238	(65)
FNMA 5.5% 2/1/2037	4,521.29	10/13/2009	7/26/2010	4,521	4,767	(246)
FANNIE MAE 5 5% 4/1/2028	2,133.13	9/8/2009	7/26/2010	2,133	2,235	(102)
FANNIE MAE 5% 7/1/2033	2,607.43	10/16/2009	7/26/2010	2,607	2,698	(91)
FANNIE MAE 5% 11/1/2033	1,361.78	5/28/2010	7/26/2010	1,362	1,433	(71)
FANNIE MAE 5% 11/1/2023	3,703.62	7/30/2009	7/26/2010	3,704	3,836	(132)
USA NOTES 3 3/8% 11/30/2012	10,000.00	5/12/2010	7/30/2010	10,652	10,586	65
Markel Corp 7 1/8% 9/30/2019	40,000.00	9/17/2009	8/6/2010	45,099	39,939	5,161
Freddie Mac 4.5% 11/1/2039	1,362.51	12/4/2009	8/16/2010	1,363	1,383	(21)
Protective Life Secured Trust 4.85% 8/16/2010	45,000.00	10/9/2009	8/16/2010	45,000	45,992	(992)
Research In Motion Ltd	400.00	9/22/2009	8/17/2010	20,008	33,932	(13,924)
Research In Motion Ltd	700.00	9/30/2009	8/17/2010	35,015	47,718	(12,704)
Research In Motion Ltd	200.00	12/10/2009	8/17/2010	10,004	13,159	(3,155)
USA NOTES 4 3/8% 11/15/2039	45,000.00	7/29/2010	8/19/2010	50,720	47,136	3,584

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FANNIE MAE 5% 7/1/2033	151,109.80	10/16/2009	8/24/2010	160,979	156,367	4,612
FANNIE MAE 5.5% 8/1/2023	1,711.65	9/8/2009	8/25/2010	1,712	1,806	(94)
FNMA 5.5% 2/1/2037	4,087.02	10/13/2009	8/25/2010	4,087	4,309	(222)
FANNIE MAE 5.5% 4/1/2028	1,499.72	9/8/2009	8/25/2010	1,500	1,572	(72)
FANNIE MAE 5% 7/1/2033	3,336.66	10/16/2009	8/25/2010	3,337	3,453	(116)
FANNIE MAE 5% 11/1/2033	1,692.53	5/28/2010	8/25/2010	1,693	1,781	(88)
Fannie Mae 4.5% 4/1/2039	2,782.33	7/8/2010	8/25/2010	2,782	2,891	(109)
USA NOTES 3 1/2% 5/15/2020	55,000.00	7/20/2010	9/1/2010	59,327	57,656	1,671
Delphi Financial Group 7 7/8% 1/31/2020	70,000.00	1/14/2010	9/8/2010	76,901	69,997	6,904
JP Morgan Chase & Co 4.4% 7/22/2020	60,000.00	7/15/2010	9/14/2010	60,845	59,842	1,004
Freddie Mac 4.5% 11/1/2039	3,182.28	12/4/2009	9/15/2010	3,182	3,231	(49)
Hertz Corporation 8 7/8% 01/01/2014	75,000.00	1/28/2010	9/17/2010	77,438	76,013	1,425
USA Bonds 4 1/4% 5/15/2039	60,000.00	8/10/2010	9/24/2010	65,198	63,014	2,184
USA Bonds 4 1/4% 5/15/2039	15,000.00	8/16/2010	9/24/2010	16,300	16,310	(11)
FNMA 5.5% 2/1/2037	5,047.23	10/13/2009	9/27/2010	5,047	5,322	(275)
FANNIE MAE 5% 11/1/2033	2,587.92	5/28/2010	9/27/2010	2,588	2,723	(135)
Fannie Mae 4.5% 4/1/2039	3,740.58	7/8/2010	9/27/2010	3,741	3,887	(146)
Baker Hughes Inc 5 1/8% 9/15/2040	50,000.00	8/19/2010	10/5/2010	52,034	49,785	2,249
Freddie Mac 4.5% 11/1/2039	3,469.41	12/4/2009	10/15/2010	3,469	3,522	(53)
Freddie Mac 4.5% 9/1/2039	3,215.03	9/14/2010	10/15/2010	3,215	3,363	(148)
FANNIE MAE 5% 11/1/2033	2,679.55	5/28/2010	10/25/2010	2,680	2,819	(140)
Fannie Mae 4.5% 4/1/2039	4,441.41	7/8/2010	10/25/2010	4,441	4,615	(173)
FNMA 4.5% 1/1/2040	3,245.78	9/29/2010	10/25/2010	3,246	3,386	(140)
USA Bonds 4 1/4% 5/15/2039	30,000.00	8/16/2010	10/27/2010	31,066	32,620	(1,554)
USA Bonds 4 1/4% 5/15/2039	5,000.00	8/24/2010	10/27/2010	5,178	5,635	(457)
FNMA 3% 10/29/2014	85,000.00	8/25/2010	10/29/2010	85,000	85,400	(400)
Citizens Communication 7 1/8% 3/15/2019	100,000.00	12/16/2009	11/4/2010	108,000	94,524	13,476
JP Morgan Chase & Co 4.4% 7/22/2020	80,000.00	7/15/2010	11/9/2010	82,008	79,789	2,219
JP Morgan Chase & Co 4.4% 7/22/2020	60,000.00	7/15/2010	11/9/2010	61,656	59,842	1,814
Freddie Mac 4 5% 11/1/2039	4,467.81	12/4/2009	11/15/2010	4,468	4,536	(68)
Freddie Mac 4.5% 9/1/2039	2,677.78	9/14/2010	11/15/2010	2,678	2,801	(123)
FANNIE MAE 5% 11/1/2033	2,889.92	5/28/2010	11/26/2010	2,890	3,041	(151)
Fannie Mae 4.5% 4/1/2039	4,954.05	7/8/2010	11/26/2010	4,954	5,148	(194)
FNMA 4 5% 1/1/2040	3,463.41	9/29/2010	11/26/2010	3,463	3,613	(149)
USA Notes 2 3/8% 3/31/2016	100,000.00	7/20/2010	12/7/2010	103,117	101,996	1,120
Overseas Shipholding Group 8 1/8% 3/30/2018	50,000.00	3/25/2010	12/10/2010	51,188	49,750	1,438
Freddie Mac 4 5% 9/1/2039	3,309.02	9/14/2010	12/15/2010	3,309	3,461	(152)
FANNIE MAE 5% 11/1/2033	3,211.37	5/28/2010	12/27/2010	3,211	3,379	(168)
Fannie Mae 4.5% 4/1/2039	4,821.46	7/8/2010	12/27/2010	4,821	5,010	(188)
FNMA 4.5% 1/1/2040	3,892.94	9/29/2010	12/27/2010	3,893	4,061	(168)
Total Short Term				4,610,884	4,467,218	143,666
Long Term:						
HEWLETT PACKARD CO	205.00	8/23/2005	1/5/2010	10,699	5,469	5,230
MICROSOFT CORP	375.00	8/20/2002	1/5/2010	11,566	9,596	1,969
Covidien Ltd	220.00	9/9/2008	2/10/2010	10,872	11,849	(977)
Accenture Plc	150.00	1/20/2009	2/23/2010	6,065	4,824	1,241
Covidien Ltd	110.00	9/9/2008	2/23/2010	5,451	5,924	(474)
ACE LTD ORD	115.00	5/9/2003	2/23/2010	5,819	3,748	2,071
NOBLE CORP	120.00	6/12/2008	2/23/2010	5,088	7,713	(2,624)
AGILENT TECHNOLOGIES INC	190.00	9/20/2006	2/23/2010	5,815	5,799	16
Amgen Inc	90.00	12/11/2008	2/23/2010	5,083	5,235	(153)
Archer Daniels Midland Co	150.00	1/30/2009	2/23/2010	4,418	4,110	307
BMC SOFTWARE INC	150.00	8/22/2007	2/23/2010	5,424	4,457	967
BAXTER INTERNATIONAL INC	90.00	1/9/2007	2/23/2010	5,150	4,199	951
BRISTOL MYERS SQUIBB CO	205.00	1/25/2008	2/23/2010	5,002	4,818	184

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CA Inc	265.00	12/11/2008	2/23/2010	5,855	4,524	1,330
CenturyLink Inc	165.00	2/10/2009	2/23/2010	5,780	4,268	1,512
CHEVRON CORP NEW	70.00	8/21/2007	2/23/2010	5,055	5,894	(840)
CONOCOPHILLIPS	90.00	3/7/2005	2/23/2010	4,307	4,996	(689)
EXXON MOBIL CORP	65.00	5/9/2003	2/23/2010	4,219	2,299	1,920
Gap Inc	305.00	9/9/2008	2/23/2010	5,963	6,038	(74)
GENERAL MILLS INC	80.00	5/14/2008	2/23/2010	5,736	4,962	774
HEWLETT PACKARD CO	120.00	8/23/2005	2/23/2010	5,998	3,202	2,796
INTEL CORP	280.00	10/12/2007	2/23/2010	5,701	7,148	(1,447)
INTERNATIONAL BUSINESS MACHINES	45.00	9/24/2004	2/23/2010	5,679	3,776	1,903
JP MORGAN CHASE & CO	130.00	4/13/2006	2/23/2010	5,272	5,473	(201)
JOHNSON & JOHNSON	85.00	6/27/2003	2/23/2010	5,398	4,391	1,007
KELLOGG CO	120.00	4/4/2005	2/23/2010	6,292	5,160	1,132
MCDONALDS CORP	90.00	10/4/2006	2/23/2010	5,829	3,595	2,233
MICROSOFT CORP	45.00	8/20/2002	2/23/2010	1,271	1,152	119
MICROSOFT CORP	175.00	6/27/2003	2/23/2010	4,942	4,508	434
NIKE INC CL B	95.00	5/22/2007	2/23/2010	6,043	5,204	839
OCCIDENTAL PETE CORP	75.00	7/30/2007	2/23/2010	5,939	4,271	1,668
PFIZER INC	310.00	10/30/2008	2/23/2010	5,485	5,519	(34)
PRAXAIR INC	75.00	5/9/2003	2/23/2010	5,720	2,153	3,567
PROCTER & GAMBLE CO	7.00	2/12/2002	2/23/2010	441	291	151
PROCTER & GAMBLE CO	78.00	6/27/2003	2/23/2010	4,919	3,492	1,427
ROSS STORES INC	135.00	5/8/2008	2/23/2010	6,303	4,711	1,593
State Street Corp	120.00	12/11/2008	2/23/2010	5,507	5,076	431
UNITED TECHNOLOGIES CORP	95.00	5/9/2003	2/23/2010	6,448	3,035	3,413
Watson Pharmaceuticals Inc	160.00	10/2/2008	2/23/2010	6,272	4,614	1,659
Accenture Plc	1,320.00	1/20/2009	3/11/2010	55,254	42,453	12,801
Watson Pharmaceuticals Inc	1,380.00	10/2/2008	3/11/2010	56,085	39,792	16,293
Archer Daniels Midland Co	459.00	1/30/2009	4/14/2010	12,974	12,578	396
Gap Inc	200.00	9/9/2008	4/14/2010	5,020	3,959	1,061
PFIZER INC	2,700.00	10/30/2008	4/14/2010	45,898	48,068	(2,170)
ROSS STORES INC	100.00	5/8/2008	4/14/2010	5,625	3,489	2,135
Archer Daniels Midland Co	851.00	1/30/2009	4/15/2010	24,148	23,320	828
State Street Corp	1,040.00	12/11/2008	5/3/2010	45,440	43,988	1,452
PRAXAIR INC	65.00	5/9/2003	5/3/2010	5,455	1,866	3,589
PRAXAIR INC	360.00	6/27/2003	5/3/2010	30,213	10,773	19,440
PRAXAIR INC	250.00	1/31/2005	5/3/2010	20,981	10,790	10,192
NIKE INC CL B	80.00	5/22/2007	5/25/2010	5,697	4,382	1,315
Covidien Ltd	60.00	9/9/2008	5/26/2010	2,528	3,232	(704)
ACE LTD ORD	65.00	5/9/2003	5/26/2010	3,187	2,119	1,069
NOBLE CORP	65.00	6/12/2008	5/26/2010	2,016	4,174	(2,158)
AGILENT TECHNOLOGIES INC	105.00	9/20/2006	5/26/2010	3,343	3,205	139
Amgen Inc	50.00	12/11/2008	5/26/2010	2,545	2,908	(363)
BMC SOFTWARE INC	85.00	8/22/2007	5/26/2010	3,091	2,526	565
BAXTER INTERNATIONAL INC	50.00	1/9/2007	5/26/2010	2,091	2,333	(242)
BRISTOL MYERS SQUIBB CO	115.00	1/25/2008	5/26/2010	2,630	2,703	(73)
CA Inc	145.00	12/11/2008	5/26/2010	2,888	2,476	412
CenturyLink Inc	90.00	2/10/2009	5/26/2010	3,049	2,328	721
CHEVRON CORP NEW	40.00	8/21/2007	5/26/2010	2,896	3,368	(472)
CONOCOPHILLIPS	50.00	3/7/2005	5/26/2010	2,505	2,776	(271)
EXXON MOBIL CORP	5.00	5/9/2003	5/26/2010	299	177	122
EXXON MOBIL CORP	30.00	6/27/2003	5/26/2010	1,795	1,091	704
Gap Inc	155.00	9/9/2008	5/26/2010	3,330	3,068	261
GENERAL MILLS INC	45.00	5/14/2008	5/26/2010	3,196	2,791	405
HEWLETT PACKARD CO	65.00	8/23/2005	5/26/2010	2,997	1,734	1,263
HOME DEPOT INC	100.00	3/31/2009	5/26/2010	3,430	2,311	1,119

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INTEL CORP	155.00	10/12/2007	5/26/2010	3,276	3,957	(682)
INTERNATIONAL BUSINESS MACHINES	5.00	9/24/2004	5/26/2010	623	420	204
INTERNATIONAL BUSINESS MACHINES	20.00	1/31/2005	5/26/2010	2,493	1,877	617
JP MORGAN CHASE & CO	70.00	4/13/2006	5/26/2010	2,726	2,947	(221)
JOHNSON & JOHNSON	50.00	6/27/2003	5/26/2010	3,006	2,583	423
KELLOGG CO	65.00	4/4/2005	5/26/2010	3,445	2,795	650
MCDONALDS CORP	50.00	10/4/2006	5/26/2010	3,344	1,997	1,347
MICROSOFT CORP	120.00	6/27/2003	5/26/2010	3,078	3,091	(13)
NIKE INC CL B	50.00	5/22/2007	5/26/2010	3,627	2,739	888
OCCIDENTAL PETE CORP	40.00	7/30/2007	5/26/2010	3,161	2,278	883
PROCTER & GAMBLE CO	45.00	6/27/2003	5/26/2010	2,732	2,015	717
ROSS STORES INC	70.00	5/8/2008	5/26/2010	3,685	2,443	1,242
Sealed Air Corp	120.00	5/6/2009	5/26/2010	2,479	2,535	(56)
UNITED TECHNOLOGIES CORP	55.00	5/9/2003	5/26/2010	3,673	1,757	1,916
KELLOGG CO	995.00	4/4/2005	6/22/2010	53,474	42,785	10,688
AGILENT TECHNOLOGIES INC	1,580.00	9/20/2006	7/16/2010	43,412	48,225	(4,812)
CA Inc	2,170.00	12/11/2008	7/16/2010	40,959	37,049	3,910
MCDONALDS CORP	585.00	10/4/2006	7/16/2010	41,275	23,370	17,905
BAXTER INTERNATIONAL INC	545.00	1/9/2007	7/16/2010	23,100	25,424	(2,325)
BMC SOFTWARE INC	1,045.00	8/22/2007	8/25/2010	38,311	31,050	7,261
GENERAL MILLS INC	1,330.00	5/14/2008	8/25/2010	46,919	41,245	5,674
Covidien Ltd	105.00	9/9/2008	8/31/2010	3,777	5,655	(1,878)
ACE LTD ORD	40.00	5/9/2003	8/31/2010	2,122	1,304	818
ACE LTD ORD	70.00	6/27/2003	8/31/2010	3,713	2,445	1,268
NOBLE CORP	110.00	6/12/2008	8/31/2010	3,406	7,064	(3,658)
Amgen Inc	95.00	12/11/2008	8/31/2010	4,879	5,526	(647)
BRISTOL MYERS SQUIBB CO	190.00	1/25/2008	8/31/2010	4,969	4,466	503
CenturyLink Inc	155.00	2/10/2009	8/31/2010	5,571	4,010	1,561
CHEVRON CORP NEW	65.00	8/21/2007	8/31/2010	4,778	5,473	(695)
CISCO SYSTEMS INC	235.00	6/2/2009	8/31/2010	4,731	4,615	116
CONOCOPHILLIPS	85.00	3/7/2005	8/31/2010	4,439	4,718	(280)
EXXON MOBIL CORP	75.00	6/27/2003	8/31/2010	4,390	2,729	1,661
Flowserve Corp	55.00	7/29/2009	8/31/2010	4,917	4,744	173
Gap Inc	265.00	9/9/2008	8/31/2010	4,529	5,246	(717)
HEWLETT PACKARD CO	115.00	8/23/2005	8/31/2010	4,385	3,068	1,317
HOME DEPOT INC	175.00	3/31/2009	8/31/2010	4,825	4,045	780
INTEL CORP	265.00	10/12/2007	8/31/2010	4,728	6,766	(2,037)
INTERNATIONAL BUSINESS MACHINES	45.00	1/31/2005	8/31/2010	5,520	4,223	1,297
JP MORGAN CHASE & CO	125.00	4/13/2006	8/31/2010	4,491	5,262	(771)
JOHNSON & JOHNSON	80.00	6/27/2003	8/31/2010	4,575	4,133	443
MICROSOFT CORP	210.00	6/27/2003	8/31/2010	4,942	5,410	(468)
NIKE INC CL B	85.00	5/22/2007	8/31/2010	5,914	4,656	1,257
OCCIDENTAL PETE CORP	70.00	7/30/2007	8/31/2010	5,169	3,986	1,183
PROCTER & GAMBLE CO	75.00	6/27/2003	8/31/2010	4,447	3,358	1,089
ROSS STORES INC	115.00	5/8/2008	8/31/2010	5,729	4,013	1,717
Sealed Air Corp	205.00	5/6/2009	8/31/2010	4,209	4,331	(122)
TEXAS INSTRUMENTS INC	215.00	6/30/2009	8/31/2010	5,004	4,646	357
UNITED TECHNOLOGIES CORP	90.00	5/9/2003	8/31/2010	5,836	2,875	2,960
Covidien Ltd	805.00	9/9/2008	11/3/2010	32,126	43,356	(11,230)
CenturyLink Inc	1,181.00	2/10/2009	11/3/2010	49,589	30,550	19,039
Flowserve Corp	425.00	7/29/2009	11/3/2010	41,331	36,657	4,673
NOBLE CORP	825.00	6/12/2008	11/3/2010	28,555	52,981	(24,426)
NOBLE CORP	40.00	6/2/2009	11/3/2010	1,384	1,474	(90)
ACE LTD ORD	55.00	6/27/2003	12/1/2010	3,258	1,921	1,337
Tyco International Ltd	75.00	9/21/2009	12/1/2010	2,904	2,539	366
Amgen Inc	50.00	12/11/2008	12/1/2010	2,675	2,908	(234)

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BRISTOL MYERS SQUIBB CO	100.00	1/25/2008	12/1/2010	2,549	2,350	199
CHEVRON CORP NEW	35.00	8/21/2007	12/1/2010	2,878	2,947	(69)
CISCO SYSTEMS INC	120.00	6/2/2009	12/1/2010	2,312	2,357	(45)
CONOCOPHILLIPS	45.00	3/7/2005	12/1/2010	2,762	2,498	264
EXXON MOBIL CORP	40.00	6/27/2003	12/1/2010	2,839	1,455	1,384
Gap Inc	135.00	9/9/2008	12/1/2010	2,873	2,672	201
HEWLETT PACKARD CO	60.00	8/23/2005	12/1/2010	2,553	1,601	952
HOME DEPOT INC	90.00	3/31/2009	12/1/2010	2,802	2,080	722
INTEL CORP	135.00	10/12/2007	12/1/2010	2,893	3,447	(554)
INTERNATIONAL BUSINESS MACHINES	25 00	1/31/2005	12/1/2010	3,594	2,346	1,248
JP MORGAN CHASE & CO	65.00	4/13/2006	12/1/2010	2,461	2,736	(275)
JOHNSON & JOHNSON	34.00	6/27/2003	12/1/2010	2,111	1,756	355
JOHNSON & JOHNSON	6.00	9/24/2004	12/1/2010	373	338	35
McKesson Corp	45.00	10/20/2009	12/1/2010	2,927	2,793	134
MICROSOFT CORP	55.00	6/27/2003	12/1/2010	1,425	1,417	8
MICROSOFT CORP	50 00	9/24/2004	12/1/2010	1,295	1,370	(75)
NIKE INC CL B	45 00	5/22/2007	12/1/2010	3,938	2,465	1,473
OCCIDENTAL PETE CORP	35.00	7/30/2007	12/1/2010	3,126	1,993	1,133
PROCTER & GAMBLE CO	40 00	6/27/2003	12/1/2010	2,468	1,791	677
ROSS STORES INC	60 00	5/8/2008	12/1/2010	3,931	2,094	1,837
Sealed Air Corp	105.00	5/6/2009	12/1/2010	2,469	2,218	251
TEXAS INSTRUMENTS INC	110 00	6/30/2009	12/1/2010	3,583	2,377	1,206
3M COMPANY	35.00	11/11/2009	12/1/2010	3,017	2,749	268
UNITED TECHNOLOGIES CORP	45 00	5/9/2003	12/1/2010	3,487	1,438	2,049
Unum Group	120.00	9/21/2009	12/1/2010	2,623	2,663	(39)
MCDONALDS CORP 6 3% DUE 10/15/2037	90,000.00	2/13/2008	1/6/2010	99,205	91,429	7,776
CUMMINS INC	200 00	11/7/2008	1/13/2010	10,338	4,834	5,504
CUMMINS INC	100 00	11/21/2008	1/13/2010	5,169	1,898	3,271
CUMMINS INC	300 00	12/4/2008	1/13/2010	15,507	6,632	8,875
FREDDIE MAC 6% 10/1/2035	1,503.71	10/21/2005	1/15/2010	1,504	1,525	(21)
FREDDIE MAC 6% 7/1/2033	570.35	7/20/2004	1/15/2010	570	584	(13)
FHLM CORP 6.50% 12/1/2032	565.84	6/24/2004	1/15/2010	566	584	(18)
FEDERAL HOME LOAN MORT 6% 11/1/2033	2,007.74	1/21/2004	1/15/2010	2,008	2,073	(65)
GNMA 6% 7/15/2035	3,159.43	1/8/2009	1/15/2010	3,159	3,294	(135)
VERIZON NEW ENGLAND SR NOTES 8 3/4% due 11/1/2018	100,000.00	12/19/2008	1/15/2010	126,860	113,232	13,628
FNMA 6% 6/1/2016	151.92	12/13/2002	1/25/2010	152	183	(32)
FANNIE MAE 6% 6/1/2017	419.58	1/21/2003	1/25/2010	420	430	(10)
FANNIE MAE 5 5% 10/1/2035 735897	1,543.35	4/18/2006	1/25/2010	1,543	1,508	35
FANNIE MAE 5% 10/1/2035	1,566 12	12/10/2008	1/25/2010	1,566	1,593	(27)
FANNIE MAE 6.5% 7/1/2031	50.17	10/27/2003	1/25/2010	50	52	(2)
FANNIE MAE 6% 4/1/2024	2,900 74	10/16/2007	1/25/2010	2,901	2,930	(29)
FANNIE MAE 5.5% 7/1/2036	2,086.92	8/2/2006	1/25/2010	2,087	2,035	52
FANNIE MAE 5.5% 2/1/2035	1,515.98	3/3/2006	1/25/2010	1,516	1,496	20
FANNIE MAE 5 5% 10/1/2035	2,284.16	2/17/2006	1/25/2010	2,284	2,260	25
FANNIE MAE 5.5% 1/1/2036	4,383 50	12/18/2007	1/25/2010	4,384	4,368	16
FANNIE MAE 5% 3/1/2038	5,100.67	5/8/2008	1/25/2010	5,101	5,037	63
HOSPIRA INC	600.00	2/20/2008	1/27/2010	30,572	24,453	6,120
Lowe's Companies Inc	1,000.00	9/8/2008	1/27/2010	21,979	28,229	(6,250)
MANULIFE FINANCIAL CORP	1,100.00	3/3/2008	2/8/2010	19,501	41,960	(22,459)
MANULIFE FINANCIAL CORP	500.00	4/3/2008	2/8/2010	8,864	20,077	(11,213)
MANULIFE FINANCIAL CORP	300.00	7/8/2008	2/8/2010	5,318	10,722	(5,404)
MANULIFE FINANCIAL CORP	300.00	11/7/2008	2/8/2010	5,318	6,624	(1,306)
REPUBLIC SERVICES	1,050 00	2/12/2004	2/12/2010	27,270	18,529	8,741
REPUBLIC SERVICES	300.00	10/28/2008	2/12/2010	7,791	5,568	2,223
REPUBLIC SERVICES	350.00	11/21/2008	2/12/2010	9,090	7,082	2,008
REPUBLIC SERVICES	50 00	11/21/2008	2/12/2010	1,308	1,012	296

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REPUBLIC SERVICES	600.00	12/5/2008	2/12/2010	15,692	13,076	2,616
REPUBLIC SERVICES	1,500.00	12/8/2008	2/12/2010	39,230	35,830	3,400
FREDDIE MAC 6% 10/1/2035	1,305.85	10/21/2005	2/16/2010	1,306	1,324	(18)
FREDDIE MAC 6% 7/1/2033	309.54	7/20/2004	2/16/2010	310	317	(7)
FHLM CORP 6.50% 12/1/2032	1,362.59	6/24/2004	2/16/2010	1,363	1,406	(44)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	1,285.11	1/21/2004	2/16/2010	1,285	1,327	(42)
GNMA 6% 7/15/2035	1,668.72	1/8/2009	2/16/2010	1,669	1,740	(71)
Lowe's Companies Inc	700.00	9/8/2008	2/23/2010	16,060	19,761	(3,701)
Lowe's Companies Inc	800.00	11/21/2008	2/23/2010	18,354	13,102	5,252
Lowe's Companies Inc	500.00	12/3/2008	2/23/2010	11,471	10,485	986
FNMA 6% 6/1/2016	188.65	12/13/2002	2/25/2010	189	228	(39)
FANNIE MAE 6% 6/1/2017	373.00	1/21/2003	2/25/2010	373	382	(9)
FANNIE MAE 5.5% 10/1/2035 735897	1,055.94	4/18/2006	2/25/2010	1,056	1,032	24
FANNIE MAE 5% 10/1/2035	1,352.28	12/10/2008	2/25/2010	1,352	1,376	(23)
FANNIE MAE 6 5% 7/1/2031	50.47	10/27/2003	2/25/2010	50	52	(2)
FANNIE MAE 6% 4/1/2024	2,185.98	10/16/2007	2/25/2010	2,186	2,208	(22)
FANNIE MAE 5.5% 7/1/2036	1,604.63	8/2/2006	2/25/2010	1,605	1,565	40
FANNIE MAE 5.5% 2/1/2035	751.88	3/3/2006	2/25/2010	752	742	10
FANNIE MAE 5 5% 10/1/2035	528.50	2/17/2006	2/25/2010	529	523	6
FANNIE MAE 5.5% 1/1/2036	3,053.83	12/18/2007	2/25/2010	3,054	3,043	11
FANNIE MAE 5% 3/1/2038	3,828.67	5/8/2008	2/25/2010	3,829	3,781	47
PROCTER & GAMBLE CO	200.00	2/22/2007	2/25/2010	12,611	12,900	(288)
PROCTER & GAMBLE CO	400.00	3/8/2007	2/25/2010	25,223	24,816	407
PROCTER & GAMBLE CO	400.00	4/30/2007	2/25/2010	25,223	25,731	(509)
3M COMPANY	200.00	4/26/2007	2/25/2010	15,892	16,008	(116)
3M COMPANY	200.00	7/26/2007	2/25/2010	15,892	18,142	(2,251)
FANNIE MAE 5.5% 10/1/2035 735897	101,242.00	4/18/2006	3/3/2010	107,016	98,955	8,061
3M COMPANY	300.00	11/1/2007	3/5/2010	24,548	25,620	(1,073)
FREDDIE MAC 6% 10/1/2035	8,020.17	10/21/2005	3/15/2010	8,020	8,131	(111)
FREDDIE MAC 6% 7/1/2033	665.90	7/20/2004	3/15/2010	666	681	(16)
FHLM CORP 6.50% 12/1/2032	693.15	6/24/2004	3/15/2010	693	715	(22)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	2,408.95	1/21/2004	3/15/2010	2,409	2,487	(78)
GNMA 6% 7/15/2035	2,493.46	1/8/2009	3/15/2010	2,493	2,600	(106)
BRISTOL MYERS SQUIBB CO	1,600.00	12/4/2008	3/18/2010	41,531	34,016	7,515
HOSPIRA INC	200.00	7/8/2008	3/18/2010	11,221	7,875	3,346
HOSPIRA INC	800.00	2/17/2009	3/18/2010	44,885	20,446	24,439
FANNIE MAE 5% 3/1/2038	83,931.77	5/8/2008	3/24/2010	87,079	82,891	4,188
CUMMINS INC	150.00	12/4/2008	3/24/2010	9,356	3,316	6,040
Macy's Inc	1,150.00	3/19/2009	3/24/2010	24,694	10,349	14,345
FNMA 6% 6/1/2016	261.50	12/13/2002	3/25/2010	262	316	(54)
FANNIE MAE 6% 6/1/2017	586.81	1/21/2003	3/25/2010	587	601	(14)
FANNIE MAE 5% 10/1/2035	1,303.35	12/10/2008	3/25/2010	1,303	1,326	(23)
FANNIE MAE 6.5% 7/1/2031	50.77	10/27/2003	3/25/2010	51	52	(2)
FANNIE MAE 6% 4/1/2024	1,980.32	10/16/2007	3/25/2010	1,980	2,000	(20)
FANNIE MAE 5.5% 7/1/2036	1,713.74	8/2/2006	3/25/2010	1,714	1,671	43
FANNIE MAE 5.5% 2/1/2035	2,236.97	3/3/2006	3/25/2010	2,237	2,208	29
FANNIE MAE 5.5% 10/1/2035	2,552.11	2/17/2006	3/25/2010	2,552	2,525	28
FANNIE MAE 5.5% 1/1/2036	3,687.08	12/18/2007	3/25/2010	3,687	3,674	13
FANNIE MAE 5% 3/1/2038	3,486.44	5/8/2008	3/25/2010	3,486	3,443	43
CUMMINS INC	150.00	12/4/2008	3/25/2010	9,370	3,316	6,054
CUMMINS INC	100.00	3/16/2009	3/25/2010	6,247	2,259	3,988
Pfizer Inc 6 2% 3/15/2019	75,000.00	3/17/2009	3/25/2010	84,190	74,930	9,260
FANNIE MAE 5.5% 10/1/2035 735897	920.16	4/18/2006	3/29/2010	920	899	21
PRUDENTIAL FINANCIAL INC	300.00	12/5/2008	3/30/2010	17,844	6,720	11,124
E I. DuPont De Nemours 5 7/8% 1/15/2014	80,000.00	12/8/2008	4/5/2010	88,397	79,710	8,687
SPECTRA ENERGY CORPORATION	4,300.00	1/1/1930	4/12/2010	100,145	25,351	74,795

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OCCIDENTAL PETE CORP	500.00	10/18/2007	4/14/2010	42,787	35,005	7,782
VERIZON COMMUNICATIONS INC	800.00	10/3/2007	4/14/2010	23,738	35,984	(12,247)
VERIZON COMMUNICATIONS INC	100.00	2/20/2008	4/14/2010	2,967	3,514	(546)
VERIZON COMMUNICATIONS INC	500.00	2/20/2008	4/14/2010	14,859	17,568	(2,709)
VERIZON COMMUNICATIONS INC	200.00	2/20/2008	4/14/2010	5,933	7,027	(1,094)
VERIZON COMMUNICATIONS INC	400.00	7/1/2008	4/14/2010	11,867	14,230	(2,363)
VERIZON COMMUNICATIONS INC	300.00	7/10/2008	4/14/2010	8,900	10,365	(1,465)
FREDDIE MAC 6% 10/1/2035	1,809.82	10/21/2005	4/15/2010	1,810	1,835	(25)
FREDDIE MAC 6% 7/1/2033	451.22	7/20/2004	4/15/2010	451	462	(11)
FHLM CORP 6.50% 12/1/2032	1,070.23	6/24/2004	4/15/2010	1,070	1,104	(34)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	1,263.54	1/21/2004	4/15/2010	1,264	1,305	(41)
GNMA 6% 7/15/2035	2,006.76	1/8/2009	4/15/2010	2,007	2,092	(85)
QUEST DIAGNOSTICS INC	200.00	7/27/2007	4/21/2010	11,555	11,211	344
QUEST DIAGNOSTICS INC	400.00	7/31/2007	4/21/2010	23,110	22,137	974
QUEST DIAGNOSTICS INC	200.00	11/7/2007	4/21/2010	11,555	10,606	949
QUEST DIAGNOSTICS INC	300.00	11/7/2007	4/21/2010	17,334	15,910	1,424
FNMA 6% 6/1/2016	258.82	12/13/2002	4/26/2010	259	313	(54)
FANNIE MAE 6% 6/1/2017	501.28	1/21/2003	4/26/2010	501	513	(12)
FANNIE MAE 5% 10/1/2035	1,979.09	12/10/2008	4/26/2010	1,979	2,013	(34)
FANNIE MAE 6.5% 7/1/2031	51.06	10/27/2003	4/26/2010	51	53	(2)
FANNIE MAE 6% 4/1/2024	2,835.48	10/16/2007	4/26/2010	2,835	2,864	(29)
FANNIE MAE 5.5% 7/1/2036	2,139.17	8/2/2006	4/26/2010	2,139	2,086	53
FANNIE MAE 5.5% 2/1/2035	1,706.56	3/3/2006	4/26/2010	1,707	1,684	22
FNMA 4.5% 9/1/2035	2,949.03	4/15/2009	4/26/2010	2,949	3,019	(70)
FANNIE MAE 5.5% 10/1/2035	3,570.65	2/17/2006	4/26/2010	3,571	3,532	39
FANNIE MAE 5.5% 1/1/2036	6,818.12	12/18/2007	4/26/2010	6,818	6,793	25
FANNIE MAE 5% 3/1/2038	3,460.86	5/8/2008	4/26/2010	3,461	3,418	43
JP MORGAN CHASE & CO 6.3% 4/23/2019	95,000.00	4/16/2009	4/28/2010	103,983	95,657	8,326
CORNING INC	194.00	6/5/2007	5/3/2010	3,835	4,980	(1,145)
CORNING INC	6.00	6/5/2007	5/3/2010	117	154	(37)
SPECTRA ENERGY CORPORATION	3,000.00	1/1/1930	5/3/2010	70,319	17,687	52,632
FREDDIE MAC 6% 10/1/2035	1,773.42	10/21/2005	5/17/2010	1,773	1,798	(25)
FREDDIE MAC 6% 7/1/2033	230.64	7/20/2004	5/17/2010	231	236	(5)
FHLM CORP 6.50% 12/1/2032	1,035.85	6/24/2004	5/17/2010	1,036	1,069	(33)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	590.05	1/21/2004	5/17/2010	590	609	(19)
GNMA 6% 7/15/2035	1,925.64	1/8/2009	5/17/2010	1,926	2,008	(82)
FNMA 6% 6/1/2016	322.18	12/13/2002	5/25/2010	322	389	(67)
FANNIE MAE 6% 6/1/2017	627.51	1/21/2003	5/25/2010	628	643	(15)
FANNIE MAE 5% 10/1/2035	1,628.29	12/10/2008	5/25/2010	1,628	1,656	(28)
FANNIE MAE 6.5% 7/1/2031	51.37	10/27/2003	5/25/2010	51	53	(2)
FANNIE MAE 6% 4/1/2024	4,280.46	10/16/2007	5/25/2010	4,280	4,324	(43)
FANNIE MAE 5.5% 7/1/2036	1,936.62	8/2/2006	5/25/2010	1,937	1,888	48
FANNIE MAE 5.5% 2/1/2035	1,186.75	3/3/2006	5/25/2010	1,187	1,171	15
FNMA 4.5% 9/1/2035	2,609.39	4/15/2009	5/25/2010	2,609	2,671	(62)
FANNIE MAE 5.5% 10/1/2035	4,545.14	2/17/2006	5/25/2010	4,545	4,496	49
FANNIE MAE 5.5% 1/1/2036	6,679.69	12/18/2007	5/25/2010	6,680	6,656	24
FANNIE MAE 5% 3/1/2038	1,972.13	5/8/2008	5/25/2010	1,972	1,948	24
PFIZER INC	3,200.00	2/3/2009	5/26/2010	48,879	48,948	(69)
GE Elec Cap Corp 6.78% 1/10/2039	35,000.00	1/6/2009	6/4/2010	37,431	34,485	2,946
SPECTRA ENERGY CORPORATION	2,000.00	1/1/1930	6/4/2010	39,730	11,791	27,939
TRANSOCEAN INC	522.73	9/10/2007	6/9/2010	22,503	69,952	(47,449)
TRANSOCEAN INC	0.27	9/10/2007	6/9/2010	12	32	(21)
TRANSOCEAN INC	100.00	12/5/2007	6/9/2010	4,305	13,193	(8,888)
TRANSOCEAN INC	100.00	11/7/2008	6/9/2010	4,305	7,585	(3,280)
FREDDIE MAC 6% 10/1/2035	1,695.29	10/21/2005	6/15/2010	1,695	1,719	(24)
FREDDIE MAC 6% 7/1/2033	194.00	7/20/2004	6/15/2010	194	199	(5)

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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)
FHLM CORP 6.50% 12/1/2032	602.03	6/24/2004	6/15/2010	602	621	(19)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	1,830.12	1/21/2004	6/15/2010	1,830	1,890	(59)
GNMA 6% 7/15/2035	2,180.92	1/8/2009	6/15/2010	2,181	2,274	(93)
SPECTRA ENERGY CORPORATION	4,000.00	1/1/1930	6/22/2010	85,895	23,582	62,312
FNMA 6% 6/1/2016	337.36	12/13/2002	6/25/2010	337	407	(70)
FANNIE MAE 6% 6/1/2017	392.36	1/21/2003	6/25/2010	392	402	(10)
FANNIE MAE 5% 10/1/2035	4,272.38	12/10/2008	6/25/2010	4,272	4,346	(74)
FANNIE MAE 6.5% 7/1/2031	51.68	10/27/2003	6/25/2010	52	53	(2)
FANNIE MAE 6% 4/1/2024	2,460.96	10/16/2007	6/25/2010	2,461	2,486	(25)
FANNIE MAE 5.5% 7/1/2036	6,473.93	8/2/2006	6/25/2010	6,474	6,312	162
FANNIE MAE 5.5% 2/1/2035	5,942.79	3/3/2006	6/25/2010	5,943	5,865	78
FNMA 4.5% 9/1/2035	2,538.01	4/15/2009	6/25/2010	2,538	2,598	(60)
FANNIE MAE 5 5% 10/1/2035	13,671.10	2/17/2006	6/25/2010	13,671	13,524	147
FANNIE MAE 5.5% 1/1/2036	15,451.24	12/18/2007	6/25/2010	15,451	15,395	56
FANNIE MAE 5% 3/1/2038	4,128.91	5/8/2008	6/25/2010	4,129	4,078	51
DISNEY WALT HOLDING CO	500.00	6/16/2008	7/1/2010	15,745	16,796	(1,051)
FREDDIE MAC 6% 10/1/2035	1,750.35	10/21/2005	7/15/2010	1,750	1,775	(24)
Freddie Mac 6% 1/1/2028	1,229.20	6/25/2009	7/15/2010	1,229	1,288	(59)
FREDDIE MAC 6% 7/1/2033	326.53	7/20/2004	7/15/2010	327	334	(8)
FHLM CORP 6.50% 12/1/2032	50.14	6/24/2004	7/15/2010	50	52	(2)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	723.73	1/21/2004	7/15/2010	724	747	(24)
GNMA 6% 7/15/2035	1,922.18	1/8/2009	7/15/2010	1,922	2,004	(82)
FNMA 6% 6/1/2016	187.41	12/13/2002	7/26/2010	187	226	(39)
FANNIE MAE 6% 6/1/2017	594.90	1/21/2003	7/26/2010	595	609	(14)
FANNIE MAE 5% 10/1/2035	1,625.20	12/10/2008	7/26/2010	1,625	1,653	(28)
FANNIE MAE 6.5% 7/1/2031	51.98	10/27/2003	7/26/2010	52	54	(2)
FANNIE MAE 6% 4/1/2024	1,843.11	10/16/2007	7/26/2010	1,843	1,862	(19)
FANNIE MAE 5 5% 7/1/2036	1,931.04	8/2/2006	7/26/2010	1,931	1,883	48
FANNIE MAE 5.5% 2/1/2035	621.64	3/3/2006	7/26/2010	622	614	8
FNMA 4 5% 9/1/2035	5,328.94	4/15/2009	7/26/2010	5,329	5,455	(126)
FANNIE MAE 5.5% 10/1/2035	2,377.48	2/17/2006	7/26/2010	2,377	2,352	26
FANNIE MAE 5 5% 1/1/2036	4,329.01	12/18/2007	7/26/2010	4,329	4,313	16
FANNIE MAE 5% 3/1/2038	2,907.87	5/8/2008	7/26/2010	2,908	2,872	36
FANNIE MAE 4 5% 5/1/2023	1,221.16	7/14/2009	7/26/2010	1,221	1,253	(32)
DOMINION RES INV VA NEW	650.00	9/19/2005	7/29/2010	27,890	27,316	575
DOMINION RES INV VA NEW	150.00	11/1/2005	7/29/2010	6,436	5,678	759
NORFOLK SOUTHN CORP	100.00	4/11/2008	7/29/2010	5,646	5,518	129
NORFOLK SOUTHN CORP	200.00	7/2/2008	7/29/2010	11,293	11,791	(499)
NORFOLK SOUTHN CORP	100.00	11/7/2008	7/29/2010	5,646	5,297	349
Symantec Corp	2,000.00	8/28/2008	7/29/2010	26,583	45,291	(18,708)
FANNIE MAE 5.5% 2/1/2035	63,655.76	3/3/2006	8/10/2010	68,609	62,824	5,785
FANNIE MAE 5.5% 10/1/2035	78,959.16	2/17/2006	8/10/2010	85,079	78,107	6,971
FEDERAL HOME LOAN MORT. 6% 11/1/2033	40,519.27	1/21/2004	8/11/2010	44,065	41,835	2,230
FREDDIE MAC 6% 10/1/2035	1,649.68	10/21/2005	8/16/2010	1,650	1,673	(23)
Freddie Mac 6% 1/1/2028	769.09	6/25/2009	8/16/2010	769	806	(37)
FREDDIE MAC 6% 7/1/2033	279.94	7/20/2004	8/16/2010	280	286	(7)
FHLM CORP 6 50% 12/1/2032	854.40	6/24/2004	8/16/2010	854	882	(27)
FEDERAL HOME LOAN MORT. 6% 11/1/2033	2,140.93	1/21/2004	8/16/2010	2,141	2,210	(70)
GNMA 6% 7/15/2035	2,128.73	1/8/2009	8/16/2010	2,129	2,219	(91)
FANNIE MAE 5% 3/1/2038	127,790.39	5/8/2008	8/18/2010	135,238	126,206	9,032
Raymond James Financial 8 6% 8/15/2019	60,000.00	8/13/2009	8/24/2010	72,194	59,990	12,204
FNMA 6% 6/1/2016	239.14	12/13/2002	8/25/2010	239	289	(50)
FANNIE MAE 6% 6/1/2017	347.38	1/21/2003	8/25/2010	347	356	(8)
FANNIE MAE 5% 10/1/2035	1,902.50	12/10/2008	8/25/2010	1,903	1,935	(33)
FANNIE MAE 6 5% 7/1/2031	52.29	10/27/2003	8/25/2010	52	54	(2)
FANNIE MAE 6% 4/1/2024	2,339.51	10/16/2007	8/25/2010	2,340	2,363	(24)

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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 5.5% 7/1/2036	1,948.51	8/2/2006	8/25/2010	1,949	1,900	49
FANNIE MAE 5.5% 2/1/2035	2,881.75	3/3/2006	8/25/2010	2,882	2,844	38
FNMA 4.5% 9/1/2035	3,526.48	4/15/2009	8/25/2010	3,526	3,610	(83)
FANNIE MAE 5.5% 10/1/2035	1,693.06	2/17/2006	8/25/2010	1,693	1,675	18
FANNIE MAE 5.5% 1/1/2036	2,582.53	12/18/2007	8/25/2010	2,583	2,573	9
FANNIE MAE 5% 3/1/2038	4,712.89	5/8/2008	8/25/2010	4,713	4,654	58
FANNIE MAE 4.5% 5/1/2023	1,567.19	7/14/2009	8/25/2010	1,567	1,608	(41)
FANNIE MAE 5% 11/1/2023	4,107.16	7/30/2009	8/25/2010	4,107	4,254	(146)
HEINZ H J CO	700.00	12/8/2008	9/1/2010	32,132	25,896	6,236
FANNIE MAE 5.5% 4/1/2028	65,974.41	9/8/2009	9/10/2010	70,222	69,137	1,085
FREDDIE MAC 6% 10/1/2035	2,372.81	10/21/2005	9/15/2010	2,373	2,406	(33)
Freddie Mac 6% 1/1/2028	1,805.74	6/25/2009	9/15/2010	1,806	1,892	(87)
FREDDIE MAC 6% 7/1/2033	431.43	7/20/2004	9/15/2010	431	441	(10)
FHLM CORP 6.50% 12/1/2032	606.10	6/24/2004	9/15/2010	606	626	(19)
GNMA 6% 7/15/2035	2,002.36	1/8/2009	9/15/2010	2,002	2,088	(85)
Amgen Inc	200.00	9/15/2008	9/22/2010	11,272	12,523	(1,251)
EMC Corp	1,300.00	8/27/2009	9/22/2010	26,869	20,755	6,114
Ford Motor Credit Co 8.7% 10/1/2014	75,000.00	9/16/2009	9/23/2010	83,344	74,155	9,188
FNMA 6% 6/1/2016	198.45	12/13/2002	9/27/2010	198	240	(41)
FANNIE MAE 6% 6/1/2017	524.59	1/21/2003	9/27/2010	525	537	(13)
FANNIE MAE 5.5% 8/1/2023	1,381.02	9/8/2009	9/27/2010	1,381	1,457	(76)
FANNIE MAE 5.5% 4/1/2028	3,466.21	9/8/2009	9/27/2010	3,466	3,632	(166)
FANNIE MAE 5% 10/1/2035	2,449.98	12/10/2008	9/27/2010	2,450	2,492	(42)
FANNIE MAE 6.5% 7/1/2031	52.60	10/27/2003	9/27/2010	53	54	(2)
FANNIE MAE 6% 4/1/2024	2,483.44	10/16/2007	9/27/2010	2,483	2,509	(25)
FANNIE MAE 5.5% 7/1/2036	1,787.41	8/2/2006	9/27/2010	1,787	1,743	45
FNMA 4.5% 9/1/2035	5,324.47	4/15/2009	9/27/2010	5,324	5,450	(125)
FANNIE MAE 5.5% 1/1/2036	3,530.46	12/18/2007	9/27/2010	3,530	3,518	13
FANNIE MAE 4.5% 5/1/2023	2,242.94	7/14/2009	9/27/2010	2,243	2,302	(59)
FANNIE MAE 5% 11/1/2023	5,014.84	7/30/2009	9/27/2010	5,015	5,194	(179)
SIEMENS A G SPONSORED ADR	200.00	1/25/2008	10/14/2010	22,652	25,192	(2,540)
SIEMENS A G SPONSORED ADR	100.00	7/10/2008	10/14/2010	11,326	10,977	349
FREDDIE MAC 6% 10/1/2035	1,508.72	10/21/2005	10/15/2010	1,509	1,530	(21)
Freddie Mac 6% 1/1/2028	1,275.61	6/25/2009	10/15/2010	1,276	1,337	(61)
FREDDIE MAC 6% 7/1/2033	313.83	7/20/2004	10/15/2010	314	321	(7)
FHLM CORP 6.50% 12/1/2032	573.68	6/24/2004	10/15/2010	574	592	(18)
GNMA 6% 7/15/2035	2,021.80	1/8/2009	10/15/2010	2,022	2,108	(86)
FNMA 6% 6/1/2016	180.58	12/13/2002	10/25/2010	181	218	(37)
FANNIE MAE 6% 6/1/2017	372.60	1/21/2003	10/25/2010	373	382	(9)
FANNIE MAE 5.5% 8/1/2023	1,409.07	9/8/2009	10/25/2010	1,409	1,487	(77)
FNMA 5.5% 2/1/2037	5,530.27	10/13/2009	10/25/2010	5,530	5,831	(301)
FANNIE MAE 5% 10/1/2035	2,569.60	12/10/2008	10/25/2010	2,570	2,614	(44)
FANNIE MAE 6.5% 7/1/2031	52.91	10/27/2003	10/25/2010	53	55	(2)
FANNIE MAE 6% 4/1/2024	3,245.64	10/16/2007	10/25/2010	3,246	3,279	(33)
FANNIE MAE 5.5% 7/1/2036	2,327.31	8/2/2006	10/25/2010	2,327	2,269	58
FNMA 4.5% 9/1/2035	5,174.90	4/15/2009	10/25/2010	5,175	5,297	(122)
FANNIE MAE 5.5% 1/1/2036	3,733.59	12/18/2007	10/25/2010	3,734	3,720	13
FANNIE MAE 4.5% 5/1/2023	2,802.17	7/14/2009	10/25/2010	2,802	2,875	(73)
FANNIE MAE 5% 11/1/2023	3,994.06	7/30/2009	10/25/2010	3,994	4,136	(142)
Ameriprise Financial Inc	500.00	10/1/2009	10/26/2010	25,422	18,846	6,577
TARGET CORP	200.00	5/14/2007	10/26/2010	10,677	11,628	(951)
TARGET CORP	100.00	7/2/2008	10/26/2010	5,338	4,740	598
JP MORGAN CHASE & CO	200.00	8/14/2006	11/4/2010	7,587	8,827	(1,240)
Omega Healthcare Investors 7% 1/15/2016	75,000.00	7/9/2009	11/12/2010	76,875	67,356	9,519
FREDDIE MAC 6% 10/1/2035	3,053.32	10/21/2005	11/15/2010	3,053	3,096	(42)
Freddie Mac 6% 1/1/2028	1,365.28	6/25/2009	11/15/2010	1,365	1,431	(66)

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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)
FREDDIE MAC 6% 7/1/2033	250.12	7/20/2004	11/15/2010	250	256	(6)
FHLM CORP 6.50% 12/1/2032	46.81	6/24/2004	11/15/2010	47	48	(2)
GNMA 6% 7/15/2035	2,077.48	1/8/2009	11/15/2010	2,077	2,166	(88)
Willis Group Holdings Ltd	1,400.00	9/30/2008	11/24/2010	45,394	44,502	892
FNMA 6% 6/1/2016	224.55	12/13/2002	11/26/2010	225	271	(47)
FANNIE MAE 6% 6/1/2017	484.66	1/21/2003	11/26/2010	485	496	(12)
FANNIE MAE 5.5% 8/1/2023	1,551.67	9/8/2009	11/26/2010	1,552	1,637	(85)
FNMA 5.5% 2/1/2037	4,538.15	10/13/2009	11/26/2010	4,538	4,785	(247)
FANNIE MAE 5% 10/1/2035	2,621.81	12/10/2008	11/26/2010	2,622	2,667	(45)
FANNIE MAE 6.5% 7/1/2031	53.23	10/27/2003	11/26/2010	53	55	(2)
FANNIE MAE 6% 4/1/2024	2,455.56	10/16/2007	11/26/2010	2,456	2,480	(25)
FANNIE MAE 5.5% 7/1/2036	2,257.12	8/2/2006	11/26/2010	2,257	2,201	56
FNMA 4.5% 9/1/2035	6,398.29	4/15/2009	11/26/2010	6,398	6,549	(151)
FANNIE MAE 5.5% 1/1/2036	4,065.56	12/18/2007	11/26/2010	4,066	4,051	15
FANNIE MAE 4.5% 5/1/2023	2,177.81	7/14/2009	11/26/2010	2,178	2,235	(57)
FANNIE MAE 5% 11/1/2023	5,107.15	7/30/2009	11/26/2010	5,107	5,289	(182)
FANNIE MAE 4.5% 5/1/2023	26,101.55	7/14/2009	12/1/2010	27,451	26,783	668
DISNEY WALT HOLDING CO	100.00	6/16/2008	12/2/2010	3,739	3,359	380
DISNEY WALT HOLDING CO	300.00	7/2/2008	12/2/2010	11,217	9,326	1,891
DISNEY WALT HOLDING CO	300.00	7/8/2008	12/2/2010	11,217	8,946	2,271
FREDDIE MAC 6% 10/1/2035	3,301.80	10/21/2005	12/15/2010	3,302	3,348	(46)
Freddie Mac 4.5% 11/1/2039	4,958.25	12/4/2009	12/15/2010	4,958	5,034	(76)
Freddie Mac 6% 1/1/2028	880.81	6/25/2009	12/15/2010	881	923	(42)
FREDDIE MAC 6% 7/1/2033	443.79	7/20/2004	12/15/2010	444	454	(10)
FHLM CORP 6.50% 12/1/2032	965.30	6/24/2004	12/15/2010	965	996	(31)
GNMA 6% 7/15/2035	2,328.51	1/8/2009	12/15/2010	2,329	2,428	(99)
GE Elec Cap Corp 6.75% 1/10/2039	65,000.00	1/6/2009	12/21/2010	73,863	64,043	9,820
FNMA 6% 6/1/2016	122.95	12/13/2002	12/27/2010	123	148	(26)
FANNIE MAE 6% 6/1/2017	330.52	1/21/2003	12/27/2010	331	339	(8)
FANNIE MAE 5.5% 8/1/2023	1,862.42	9/8/2009	12/27/2010	1,862	1,965	(102)
FNMA 5.5% 2/1/2037	6,222.72	10/13/2009	12/27/2010	6,223	6,561	(339)
FANNIE MAE 5% 10/1/2035	2,584.74	12/10/2008	12/27/2010	2,585	2,629	(45)
FANNIE MAE 6.5% 7/1/2031	53.54	10/27/2003	12/27/2010	54	55	(2)
FANNIE MAE 6% 4/1/2024	2,938.01	10/16/2007	12/27/2010	2,938	2,968	(30)
FANNIE MAE 5.5% 7/1/2036	2,168.80	8/2/2006	12/27/2010	2,169	2,115	54
FNMA 4.5% 9/1/2035	7,641.83	4/15/2009	12/27/2010	7,642	7,822	(180)
FANNIE MAE 5.5% 1/1/2036	4,375.22	12/18/2007	12/27/2010	4,375	4,359	16
FANNIE MAE 4.5% 5/1/2023	2,114.52	7/14/2009	12/27/2010	2,115	2,170	(55)
FANNIE MAE 5% 11/1/2023	5,009.18	7/30/2009	12/27/2010	5,009	5,188	(178)
Litigation Settlements				2,275		2,275
General Motor Litigation Settlement				44		44
Worldcom Litigation Settlement				419		419
Fannie Mae 5% 07/01/2033				(38)		(38)
				4,608,043	4,099,666	508,376
Total				9,218,926	8,566,884	652,042

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.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	THE MARY DUKE BIDDLE FOUNDATION	13-6068883
	Number, street, and room or suite no If a P O box, see instructions	
	1044 WEST FOREST HILLS BOULEVARD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	DURHAM, NC 27707	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

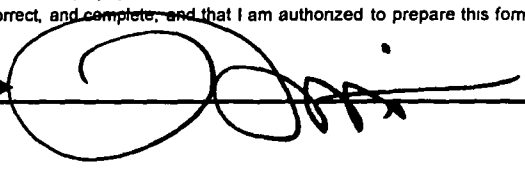
- The books are in the care of ☒ THE MARY DUKE BIDDLE FOUNDATION
Telephone No ☒ 919 493-5591 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 11
- For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a \$	21,890.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	21,900.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title ☒ DOUGLAS ZINN Date ☒ 08/15/2011

Form 8868 (Rev 1-2011)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE MARY DUKE BIDDLE FOUNDATION	13-6068883
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1044 WEST FOREST HILLS BOULEVARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DURHAM, NC 27707	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE MARY DUKE BIDDLE FOUNDATIO

Telephone No ► 919 493-5591

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	21,890.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	21,900.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)