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# Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

|                                                                                                                                                                                                                                                         |                                                                                                                             |                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE MARY DUKE BIDDLE FOUNDATION</b>                                                                                                                                                                                            |                                                                                                                             | <b>A</b> Employer identification number<br><b>13-6068883</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1044 WEST FOREST HILLS BOULEVARD</b>                                                                                                                             |                                                                                                                             | <b>B</b> Telephone number (see instructions)<br><b>(919) 493-5591</b>                                                                                                             |
| City or town, state, and ZIP code<br><b>DURHAM, NC 27707</b>                                                                                                                                                                                            |                                                                                                                             | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| <b>G</b> Check all that apply                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                             |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 25,968,910.</b>                                                                                                                                         |                                                                                                                             | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |                                                                                                                             | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 3,617,200.                         |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 572.                               | 572.                      | 572.                    | ATCH 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 738,777.                           | 738,777.                  | 738,777.                | ATCH 2                                                      |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 1,024,476.                         |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 11,845,249.                        |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 1,024,476.                |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           | 94,523.                 |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less Cost of goods sold                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule) ATCH 3                                            | -629.                              | -629.                     | -629.                   |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                    | 5,380,396.                         | 1,763,196.                | 833,243.                |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                              | 126,810.                           | 17,181.                   | 17,181.                 | 109,629.                                                    |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                | 88,711.                            | 9,274.                    | 9,274.                  | 79,436.                                                     |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 | 199,201.                           | 20,042.                   | 20,042.                 | 179,159.                                                    |
|                                                                                                                                                                    | 16a Legal fees (attach schedule) ATCH 4                                             | 23,716.                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) ATCH 5                                          | 68,900.                            | 54,450.                   | 54,450.                 | 14,450.                                                     |
|                                                                                                                                                                    | c Other professional fees (attach schedule) *                                       | 108,505.                           | 101,753.                  | 101,753.                | 6,752.                                                      |
|                                                                                                                                                                    | 17 Interest                                                                         | 3.                                 | 3.                        | 3.                      |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) ATCH 7                                | 34,388.                            | 2,515.                    | 2,515.                  | 12,672.                                                     |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     | 1,012.                             | 1,012.                    | 1,012.                  |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        | 18,042.                            |                           |                         | 18,042.                                                     |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | 9,379.                             | 4,690.                    | 4,690.                  | 4,690.                                                      |
|                                                                                                                                                                    | 22 Printing and publications                                                        | 7,002.                             |                           |                         | 7,002.                                                      |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) ATCH 8                                          | 42,343.                            | 11,821.                   | 11,821.                 | 27,913.                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 728,012.                           | 222,741.                  | 222,741.                | 459,745.                                                    |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 1,105,258.                         |                           |                         | 1,105,258.                                                  |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                            | 1,833,270.                         | 222,741.                  | 222,741.                | 1,565,003.                                                  |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                 | 3,547,126.                         |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                    |                                    | 1,540,455.                |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                      |                                    |                           | 610,502.                |                                                             |

**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 |
| <b>Assets</b>                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                                              | 64,304.           | -196,975.      | -196,975.             |
|                                                                                                                   | 2 Savings and temporary cash investments . . . . .                                                                                                   | 110,670.          | 1,146,946.     | 1,146,946.            |
|                                                                                                                   | 3 Accounts receivable ▶ . . . . .                                                                                                                    |                   |                |                       |
|                                                                                                                   | Less allowance for doubtful accounts ▶ . . . . .                                                                                                     |                   |                |                       |
|                                                                                                                   | 4 Pledges receivable ▶ . . . . .                                                                                                                     |                   |                |                       |
|                                                                                                                   | Less allowance for doubtful accounts ▶ . . . . .                                                                                                     |                   |                |                       |
|                                                                                                                   | 5 Grants receivable . . . . .                                                                                                                        |                   |                |                       |
|                                                                                                                   | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .                  |                   |                |                       |
|                                                                                                                   | 7 Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                                     |                   |                |                       |
|                                                                                                                   | Less allowance for doubtful accounts ▶ . . . . .                                                                                                     |                   |                |                       |
|                                                                                                                   | 8 Inventories for sale or use . . . . .                                                                                                              |                   |                |                       |
|                                                                                                                   | 9 Prepaid expenses and deferred charges . . . . .                                                                                                    |                   |                |                       |
|                                                                                                                   | 10 a Investments - U S and state government obligations (attach schedule) **                                                                         | 2,193,575.        | 3,221,073.     | 3,257,102.            |
|                                                                                                                   | b Investments - corporate stock (attach schedule) ATCH 10                                                                                            | 13,826,984.       | 16,145,631.    | 18,246,732.           |
|                                                                                                                   | c Investments - corporate bonds (attach schedule) ATCH 11                                                                                            | 3,837,158.        | 3,271,579.     | 3,494,781.            |
|                                                                                                                   | 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 . . . . .                                                                 | 9,990.                                                                                                                                               |                   |                |                       |
| Less accumulated depreciation (attach schedule) ▶ . . . . .                                                       | 4,998.                                                                                                                                               | 2,230.            | 4,992.         |                       |
| 15 Other assets (describe ▶ . . . . . ATCH 12)                                                                    | 8,281.                                                                                                                                               | 15,332.           | 15,332.        |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 20,043,202.                                                                                                                                          | 23,608,578.       | 25,968,910.    |                       |
| <b>Liabilities</b>                                                                                                | 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 13)                                                                                                  | 700.              | 18,950.        |                       |
|                                                                                                                   | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                      | 700.              | 18,950.        |                       |
| <b>Net Assets or Fund Balances</b>                                                                                | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                                                                                                   | 24 Unrestricted . . . . .                                                                                                                            |                   |                |                       |
|                                                                                                                   | 25 Temporarily restricted . . . . .                                                                                                                  | 20,042,502.       | 23,589,628.    |                       |
|                                                                                                                   | 26 Permanently restricted . . . . .                                                                                                                  |                   |                |                       |
|                                                                                                                   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                                |                   |                |                       |
|                                                                                                                   | 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 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                             | 20,042,502.       | 23,589,628.    |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                             | 20,043,202.                                                                                                                                          | 23,608,578.       |                |                       |

**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 | 20,042,502. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 3,547,126.  |
| 3 Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |             |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 23,589,628. |
| 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 | 23,589,628. |

\*\*ATCH 9

Form 990-PF (2012)

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| b                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| c                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| d                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| e                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                            | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| a                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| b                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| c                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| d                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| e                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| 2 Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                          |                                            |                                                 | 2                                                                                            | 1,024,476.                           |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | 3                                                                                            | 94,523.                              |                                  |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                                                                                                                                                                | 1,614,783.                               | 22,469,863.                                  | 0.071864                                                  |
| 2010                                                                                                                                                                                                                | 1,513,206.                               | 21,920,666.                                  | 0.069031                                                  |
| 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                                                  |
| 2 Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | 2 0.357628                                                |
| 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 0.071526                                                |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                      |                                          |                                              | 4 24,931,047.                                             |
| 5 Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | 5 1,783,218.                                              |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | 6 15,405.                                                 |
| 7 Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | 7 1,798,623.                                              |
| 8 Enter qualifying distributions from Part XII, line 4<br>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 |                                          |                                              | 8 1,565,003.                                              |

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

|                                                                                                                                                                                                                                                   |    |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 30,809. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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       | 30,809. |
| 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       | 30,809. |
| 6 Credits/Payments                                                                                                                                                                                                                                |    |         |         |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                                                                                                     | 6a | 11,600. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                 | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                   | 6c | 26,750. |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                               | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                   | 7  | 38,350. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 7,541.  |         |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 7,541. Refunded <input type="checkbox"/>                                                                                                             | 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 Instructions for the definition)? . . . . .<br>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:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .<br>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:<br>• By language in the governing instrument, or<br>• 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 instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 <input type="checkbox"/> ATCH 14                                                                                                                                                                                 | X   |    |

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

|    |                                                                                                                                                                                                                                                                                                                                            |    |     |         |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                    | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                   | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ► MARYDUKEBIDDLEFOUNDATION.ORG                                                                                                                                                            | 13 | X   |         |
| 14 | The books are in care of ► THE MARY DUKE BIDDLE FOUNDATIO Telephone no ► 919-493-5591<br>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 . . . . .<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                                 | 15 |     |         |
| 16 | At any time during calendar year 2012, 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? . . . . .<br>See 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<br>X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                           | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                                                                        | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                            |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |    |
| b If "Yes," did it have excess business holdings in 2012 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 2012) . . . . . | 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 2012? . . . . .                                                                                                                                                                                                                                                              | 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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 15              |                                                           | 126,810.                                  | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| ATCH 16                                                                            |                     | 52,402.          |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | 0                |

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

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

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

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

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

|   |                                                                                                            |    |             |
|---|------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |    |             |
| a | Average monthly fair market value of securities                                                            | 1a | 25,017,999. |
| b | Average of monthly cash balances                                                                           | 1b | 292,709.    |
| c | Fair market value of all other assets (see instructions)                                                   | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 25,310,708. |
| 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  |             |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 25,310,708. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4  | 379,661.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 24,931,047. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 1,246,552.  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 1,246,552. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 30,809.    |
| b  | Income tax for 2012 (This does not include the tax from Part VI)                                   | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 30,809.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,215,743. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |            |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,215,743. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  |            |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,215,743. |

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

|   |                                                                                                                                                      |    |            |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | 1a | 1,565,003. |
| b | Program-related investments - total from Part IX-B                                                                                                   | 1b |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                  |    |            |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | 4  | 1,565,003. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  | 0          |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | 6  | 1,565,003. |

**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.

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Page **9****Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,215,743.  |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2007 . . . . . 520,708.                                                                                                                                                       |               |                            |             |             |
| <b>b</b> From 2008 . . . . . 672,791.                                                                                                                                                       |               |                            |             |             |
| <b>c</b> From 2009 . . . . . 496,969.                                                                                                                                                       |               |                            |             |             |
| <b>d</b> From 2010 . . . . . 439,063.                                                                                                                                                       |               |                            |             |             |
| <b>e</b> From 2011 . . . . . 513,992.                                                                                                                                                       |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 2,643,523.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,565,003.</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,215,743.  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 349,260.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             | 2,992,783.    |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 520,708.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 2,472,075.    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . . 672,791.                                                                                                                                                |               |                            |             |             |
| <b>b</b> Excess from 2009 . . . . . 496,969.                                                                                                                                                |               |                            |             |             |
| <b>c</b> Excess from 2010 . . . . . 439,063.                                                                                                                                                |               |                            |             |             |
| <b>d</b> Excess from 2011 . . . . . 513,992.                                                                                                                                                |               |                            |             |             |
| <b>e</b> Excess from 2012 . . . . . 349,260.                                                                                                                                                |               |                            |             |             |

Form **990-PF** (2012)

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

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 17

**b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT

**c** Any submission deadlines

SEE ATTACHED STATEMENT

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

## Part XV Supplementary Information (continued)

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

| Recipient                                   |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|---------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)         |  |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>        |  |                                                                                                           |                                |                                  |            |
| ATCH 18                                     |  |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                      |  |                                                                                                           |                                | ► <b>3a</b>                      | 1,105,258. |
| <b>b</b> <i>Approved for future payment</i> |  |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                      |  |                                                                                                           |                                | ► <b>3b</b>                      |            |

## Enter gross amounts unless otherwise indicated

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

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



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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

THE MARY DUKE BIDDLE FOUNDATION

Employer identification number

13-6068883

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MARY DUKE BIDDLE FOUNDATION

Employer identification number  
13-6068883**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MARY DBT SEMANS TRUST #3<br>C/O JPMORGAN CHASE BANK<br>NEW YORK, NY 10154     | \$ 1,017,200.              | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | MARY DBT SEMANS TRUST #2<br>C/O JP MORGAN TRUST COMPANY<br>NEW YORK, NY 10154 | \$ 2,600,000.              | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |

Name of organization THE MARY DUKE BIDDLE FOUNDATION

Employer identification number

13-6068883

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| ---                       | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |

Name of organization **THE MARY DUKE BIDDLE FOUNDATION**

Employer identification number

13-6068883

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 | -----<br>-----<br>----- |                                          |

**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.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

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<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 1a                                                                         |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                      |    |         |
|--------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                            | 1b | 94,522. |
| 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  | 1.      |
| 4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet               | 4  | ( )     |
| 5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. | 5  | 94,523. |

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

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 6a<br>LONG-TERM CAPITAL GAIN DIVIDENDS                                     |                                    |                                | ATCH 1          |                                               | 219,912.                                                           |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                        |    |          |
|----------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                               | 6b | 710,124. |
| 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  | -83.     |
| 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 2011 Capital Loss Carryover Worksheet               | 11 | ( )      |
| 12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back. | 12 | 929,953. |

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

Schedule D (Form 1041) 2012

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total  |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|-------------------------|------------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                 |                         |            |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 94,523.    |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |            |
| <b>a</b>                                                           | Total for year . . . . .                                              | <b>14a</b>                      |                         | 929,953.   |
| <b>b</b>                                                           | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                      |                         |            |
| <b>c</b>                                                           | 28% rate gain . . . . .                                               | <b>14c</b>                      |                         |            |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .   | <b>15</b>                       |                         | 1,024,476. |

**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

|           |                                                                                                                                                                                     |           |     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | 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:<br><b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 | <b>16</b> | ( ) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|

**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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |                                                                                                                                                                                                                                                         |           |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                         | <b>17</b> |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                               | <b>18</b> |  |
| <b>19</b> | 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) . . . . .                                                                                    | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                           | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .                                                                                                                                               | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                     | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                     | <b>23</b> |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .                                                                                                                                                                                  | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                 | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                         | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                 | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                 | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                            | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                           | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                            | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                          | <b>34</b> |  |

Schedule D (Form 1041) 2012

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

2012

Name of estate or trust

THE MARY DUKE BIDDLE FOUNDATION

Employer identification number

13-6068883

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 94,522.

Employer identification number

[illegible]

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 710,124.

JSA  
2F1222 2 000

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

| Kind of Property                             |                                       | Description                                                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL SHORT-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                          |                                |                                    |              | 1.                   |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                                                           |                          |                                |                                    |              | 219,912.             |            |
|                                              |                                       | TOTAL LONG-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS  |                          |                                |                                    |              | -83.                 |            |
| 4,310,085.                                   |                                       | LONG-TERM SEE ATTACHMENT<br>PROPERTY TYPE: SECURITIES<br>3,600,046.                                              |                          |                                |                                    | P            | 710,039.             |            |
| 7,315,335.                                   |                                       | SHORT-TERM SEE ATTACHMENT<br>PROPERTY TYPE: SECURITIES<br>7,220,813.                                             |                          |                                |                                    | P            | 94,522.              |            |
| 10.                                          |                                       | IPO SECURITIES LITIGATION FD                                                                                     |                          |                                |                                    |              | 10.                  | 12/11/2012 |
| 55.                                          |                                       | BANK OF AMERICA CORP FAIR FUND                                                                                   |                          |                                |                                    |              | 55.                  | 12/11/2012 |
| 20.                                          |                                       | COMMUNITY HEALTH SYSTEMS                                                                                         |                          |                                |                                    |              | 20.                  | 07/18/2012 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                                                                  |                          |                                |                                    |              | <u>1,024,476.</u>    |            |

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

SMALL CAP VALUE OPPORTUNITY FUND

219,912.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

219,912.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

219,912.

THE MARY DUKE BIDDLE FOUNDATION  
FORM 990PF 2012  
13-6068883  
PART IV GAINS AND LOSSES FOR TAX

| (a)<br>Security                 | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|---------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| SHORT TERM                      |               |                 |                  |                    |             |                  |
| Covidien Ltd                    | 599 00        | 9/14/2011       | 1/11/2012        | 27,441             | 28,947      | (1,507)          |
| BANK OF NEW YORK MELLON         | 1,447 00      | 8/24/2011       | 1/11/2012        | 30,692             | 28,797      | 1,895            |
| Herbalife Ltd                   | 75 00         | 9/14/2011       | 2/27/2012        | 4,995              | 4,223       | 772              |
| AGILENT TECHNOLOGIES INC        | 95 00         | 5/26/2011       | 2/27/2012        | 4,101              | 4,684       | (583)            |
| Alliance Data Systems Corp      | 40 00         | 11/9/2011       | 2/27/2012        | 4,876              | 4,022       | 854              |
| CBS Corp                        | 185 00        | 4/14/2011       | 2/27/2012        | 5,531              | 4,455       | 1,076            |
| Celgene Corp                    | 65 00         | 11/9/2011       | 2/27/2012        | 4,786              | 4,184       | 602              |
| EMC Corp                        | 185 00        | 9/14/2011       | 2/27/2012        | 5,134              | 4,100       | 1,034            |
| Fifth Third Bancorp             | 345 00        | 11/9/2011       | 2/27/2012        | 4,644              | 4,109       | 535              |
| Foot Locker Inc                 | 195 00        | 9/14/2011       | 2/27/2012        | 5,612              | 4,159       | 1,453            |
| GNC Holdings Inc                | 150 00        | 2/23/2012       | 2/27/2012        | 4,860              | 4,971       | (111)            |
| iShares S&P 500 Index Fund      | 25 00         | 9/14/2011       | 2/27/2012        | 3,431              | 2,980       | 452              |
| METLIFE INC                     | 105 00        | 5/26/2011       | 2/27/2012        | 3,956              | 4,552       | (596)            |
| National Oilwell Varco Inc      | 55 00         | 3/9/2011        | 2/27/2012        | 4,685              | 4,327       | 358              |
| Questcor Pharmaceuticals Inc    | 105 00        | 1/11/2012       | 2/27/2012        | 4,081              | 4,169       | (88)             |
| Raymond James Financial Inc     | 115 00        | 3/9/2011        | 2/27/2012        | 4,050              | 4,455       | (405)            |
| Rockwood Holdings Inc           | 95 00         | 4/14/2011       | 2/27/2012        | 5,110              | 4,503       | 607              |
| Symantec Corp                   | 245 00        | 5/26/2011       | 2/27/2012        | 4,371              | 4,713       | (342)            |
| TIBCO Software Inc              | 195 00        | 1/11/2012       | 2/27/2012        | 5,735              | 4,659       | 1,076            |
| U S Bancorp                     | 160 00        | 1/11/2012       | 2/27/2012        | 4,613              | 4,478       | 135              |
| UNITEDHEALTH GROUP INC          | 90 00         | 7/14/2011       | 2/27/2012        | 5,022              | 4,710       | 312              |
| AGILENT TECHNOLOGIES INC        | 572 00        | 5/26/2011       | 3/14/2012        | 25,702             | 28,202      | (2,500)          |
| TIBCO Software Inc              | 627 00        | 1/11/2012       | 4/16/2012        | 20,487             | 14,981      | 5,506            |
| TIBCO Software Inc              | 563 00        | 1/11/2012       | 4/17/2012        | 18,524             | 13,452      | 5,072            |
| Herbalife Ltd                   | 45 00         | 9/14/2011       | 5/29/2012        | 2,042              | 2,534       | (491)            |
| Alliance Data Systems Corp      | 25 00         | 11/9/2011       | 5/29/2012        | 3,213              | 2,514       | 700              |
| Celgene Corp                    | 40 00         | 11/9/2011       | 5/29/2012        | 2,755              | 2,575       | 180              |
| Denbury Resources Inc           | 160 00        | 3/14/2012       | 5/29/2012        | 2,518              | 3,066       | (547)            |
| EMC Corp                        | 115 00        | 9/14/2011       | 5/29/2012        | 2,781              | 2,549       | 232              |
| FEDEX CORP                      | 35 00         | 4/16/2012       | 5/29/2012        | 3,171              | 3,091       | 80               |
| Fifth Third Bancorp             | 215 00        | 11/9/2011       | 5/29/2012        | 2,886              | 2,560       | 325              |
| Foot Locker Inc                 | 125 00        | 9/14/2011       | 5/29/2012        | 4,085              | 2,666       | 1,419            |
| GNC Holdings Inc                | 95 00         | 2/23/2012       | 5/29/2012        | 3,753              | 3,148       | 605              |
| W R Grace & Co                  | 55 00         | 5/16/2012       | 5/29/2012        | 2,957              | 3,014       | (57)             |
| iShares S&P 500 Index Fund      | 15 00         | 9/14/2011       | 5/29/2012        | 2,003              | 1,788       | 215              |
| Qualcomm Inc                    | 45 00         | 4/16/2012       | 5/29/2012        | 2,621              | 2,984       | (363)            |
| Questcor Pharmaceuticals Inc    | 65 00         | 1/11/2012       | 5/29/2012        | 2,719              | 2,581       | 138              |
| U S Bancorp                     | 100 00        | 1/11/2012       | 5/29/2012        | 3,102              | 2,799       | 303              |
| UNITEDHEALTH GROUP INC          | 55 00         | 7/14/2011       | 5/29/2012        | 3,085              | 2,878       | 207              |
| Foot Locker Inc                 | 210 00        | 9/14/2011       | 6/15/2012        | 6,266              | 4,479       | 1,787            |
| Symantec Corp                   | 285 00        | 6/15/2012       | 7/13/2012        | 3,817              | 4,183       | (366)            |
| Questcor Pharmaceuticals Inc    | 590 00        | 1/11/2012       | 9/24/2012        | 12,155             | 23,426      | (11,270)         |
| Lincoln Electric Holdings Inc   | 605 00        | 7/13/2012       | 10/11/2012       | 23,457             | 26,340      | (2,883)          |
| Alliance Data Systems Corp      | 30 00         | 11/9/2011       | 10/25/2012       | 4,280              | 3,016       | 1,264            |
| Halliburton Company             | 208 00        | 4/16/2012       | 10/25/2012       | 6,819              | 6,682       | 137              |
| Halliburton Company             | 92 00         | 4/17/2012       | 10/25/2012       | 3,016              | 2,995       | 21               |
| Spectrum Brands Holdings Inc    | 100 00        | 9/11/2012       | 10/25/2012       | 4,510              | 3,923       | 587              |
| Denbury Resources Inc           | 1,420 00      | 3/14/2012       | 11/13/2012       | 20,824             | 27,207      | (6,383)          |
| Phillips 66                     | 100 00        | 10/25/2012      | 12/11/2012       | 5,355              | 4,490       | 865              |
| Phillips 66                     | 0 50          | 4/27/2012       | 5/16/2012        | 16                 | 17          | (0)              |
| INTERNATIONAL BUSINESS MACHINES | 34 00         | 4/27/2012       | 5/24/2012        | 6,617              | 7,054       | (437)            |
| Strayer Education Inc           | 35 00         | 4/27/2012       | 5/24/2012        | 2,978              | 3,537       | (559)            |
| VERIZON COMMUNICATIONS INC      | 69 00         | 4/27/2012       | 5/24/2012        | 2,845              | 2,780       | 66               |
| Automatic Data Processing Inc   | 71 00         | 4/27/2012       | 5/24/2012        | 3,751              | 3,972       | (221)            |
| BAXTER INTERNATIONAL INC        | 102 00        | 4/27/2012       | 5/24/2012        | 5,308              | 5,635       | (327)            |
| BRISTOL MYERS SQUIBB CO         | 155 00        | 4/27/2012       | 5/24/2012        | 5,099              | 5,176       | (77)             |
| DONNELLEY R R & SONS CO         | 254 00        | 4/27/2012       | 5/24/2012        | 2,629              | 3,270       | (641)            |
| E I du Pont de Nemours and Co   | 39 00         | 4/27/2012       | 5/24/2012        | 1,886              | 2,102       | (216)            |
| EMERSON ELECTRIC CO             | 255 00        | 4/27/2012       | 5/24/2012        | 12,112             | 13,464      | (1,352)          |
| KELLOGG CO                      | 152 00        | 4/27/2012       | 5/24/2012        | 7,616              | 7,658       | (42)             |
| Phillips 66                     | 255 00        | 4/27/2012       | 5/24/2012        | 7,869              | 8,418       | (549)            |
| T Rowe Price Group Inc          | 87 00         | 4/27/2012       | 5/24/2012        | 5,022              | 5,503       | (481)            |
| BAXTER INTERNATIONAL INC        | 53 00         | 4/27/2012       | 6/26/2012        | 2,728              | 2,928       | (200)            |
| Entergy Corp                    | 58 00         | 4/27/2012       | 6/26/2012        | 3,868              | 3,786       | 81               |
| Horace Mann Educators Corp      | 231 00        | 5/24/2012       | 6/26/2012        | 3,958              | 3,859       | 99               |
| INTERNATIONAL BUSINESS MACHINES | 30 00         | 4/27/2012       | 6/26/2012        | 5,735              | 6,224       | (489)            |
| KELLOGG CO                      | 99 00         | 4/27/2012       | 6/26/2012        | 4,809              | 4,988       | (179)            |
| Mondelez International Inc      | 247 00        | 5/24/2012       | 6/26/2012        | 9,389              | 9,543       | (155)            |
| MCDONALDS CORP                  | 78 00         | 4/27/2012       | 6/26/2012        | 6,944              | 7,597       | (652)            |
| Raytheon Co                     | 71 00         | 5/24/2012       | 6/26/2012        | 3,852              | 3,532       | 320              |
| Tupperware Brands Corp          | 88 00         | 5/24/2012       | 6/26/2012        | 4,669              | 4,757       | (89)             |
| UNITED TECHNOLOGIES CORP        | 27 00         | 4/27/2012       | 6/26/2012        | 1,983              | 2,215       | (233)            |
| EXXON MOBIL CORP                | 71 00         | 4/27/2012       | 6/26/2012        | 5,859              | 6,117       | (258)            |
| DONNELLEY R R & SONS CO         | 292 00        | 4/27/2012       | 7/25/2012        | 3,495              | 3,759       | (264)            |
| E I du Pont de Nemours and Co   | 62 00         | 4/27/2012       | 7/25/2012        | 2,969              | 3,341       | (372)            |
| EATON CORP                      | 60 00         | 6/26/2012       | 7/25/2012        | 2,504              | 2,242       | 262              |
| Entergy Corp                    | 57 00         | 4/27/2012       | 7/25/2012        | 4,028              | 3,721       | 306              |
| INTERNATIONAL BUSINESS MACHINES | 10 00         | 4/27/2012       | 7/25/2012        | 1,913              | 2,075       | (161)            |

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| (a)<br>Security                 | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|---------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| JOHNSON & JOHNSON               | 29 00         | 4/27/2012       | 7/25/2012        | 1,957              | 1,884       | 73               |
| MCDONALDS CORP                  | 34 00         | 4/27/2012       | 7/25/2012        | 2,999              | 3,311       | (313)            |
| McGraw-Hill Companies Inc       | 99 00         | 4/27/2012       | 7/25/2012        | 4,495              | 4,878       | (382)            |
| MERCK & CO INC                  | 70 00         | 4/27/2012       | 7/25/2012        | 2,983              | 2,692       | 292              |
| PPG Industries Inc              | 66 00         | 4/27/2012       | 7/25/2012        | 7,154              | 6,992       | 162              |
| SUPERVALU Inc                   | 1,342 00      | 4/27/2012       | 7/25/2012        | 2,356              | 8,273       | (5,917)          |
| TXI COMPANIES INC NEW           | 113 00        | 4/27/2012       | 7/25/2012        | 4,990              | 4,803       | 187              |
| 3M COMPANY                      | 28 00         | 4/27/2012       | 7/25/2012        | 2,474              | 2,505       | (31)             |
| UNITED TECHNOLOGIES CORP        | 110 00        | 4/27/2012       | 7/25/2012        | 7,961              | 9,025       | (1,064)          |
| WAL MART STORES INC             | 41 00         | 4/27/2012       | 7/25/2012        | 2,960              | 2,423       | 537              |
| Walgreen Co                     | 145 00        | 4/27/2012       | 7/25/2012        | 5,005              | 5,174       | (169)            |
| AT&T INC                        | 112 00        | 4/27/2012       | 8/22/2012        | 4,093              | 3,665       | 428              |
| CA Inc                          | 158 00        | 5/24/2012       | 8/22/2012        | 4,090              | 3,962       | 128              |
| CA Inc                          | 16 00         | 6/26/2012       | 8/22/2012        | 414                | 418         | (4)              |
| CHUBB CORP                      | 58 00         | 7/25/2012       | 8/22/2012        | 4,261              | 4,030       | 231              |
| EATON CORP                      | 83 00         | 6/26/2012       | 8/22/2012        | 3,795              | 3,101       | 694              |
| General Dynamics Corp           | 93 00         | 4/27/2012       | 8/22/2012        | 6,150              | 6,304       | (153)            |
| HOME DEPOT INC                  | 73 00         | 4/27/2012       | 8/22/2012        | 4,135              | 3,799       | 336              |
| Honeywell International Inc     | 186 00        | 4/27/2012       | 8/22/2012        | 10,946             | 11,413      | (467)            |
| KELLOGG CO                      | 66 00         | 4/27/2012       | 8/22/2012        | 3,371              | 3,325       | 45               |
| MERCK & CO INC                  | 156 00        | 4/27/2012       | 8/22/2012        | 6,696              | 5,999       | 697              |
| NORFOLK SOUTHN CORP             | 115 00        | 4/27/2012       | 8/22/2012        | 8,574              | 8,455       | 119              |
| NORFOLK SOUTHN CORP             | 69 00         | 7/25/2012       | 8/22/2012        | 5,144              | 4,948       | 196              |
| PROCTER & GAMBLE CO             | 154 00        | 4/27/2012       | 8/22/2012        | 10,272             | 9,894       | 378              |
| Avon Products Inc               | 161 00        | 6/26/2012       | 9/20/2012        | 2,563              | 2,439       | 123              |
| BAXTER INTERNATIONAL INC        | 40 00         | 4/27/2012       | 9/20/2012        | 2,436              | 2,210       | 226              |
| BRISTOL MYERS SQUIBB CO         | 127 00        | 4/27/2012       | 9/20/2012        | 4,190              | 4,241       | (51)             |
| CSX Corp                        | 356 00        | 4/27/2012       | 9/20/2012        | 7,821              | 7,989       | (168)            |
| CENTERPOINT ENERGY INC          | 187 00        | 4/27/2012       | 9/20/2012        | 3,890              | 3,758       | 132              |
| CENTERPOINT ENERGY INC          | 241 00        | 7/25/2012       | 9/20/2012        | 5,014              | 4,949       | 65               |
| CHEVRON CORP NEW                | 36 00         | 4/27/2012       | 9/20/2012        | 4,217              | 3,829       | 388              |
| ConAgra Foods Inc               | 340 00        | 4/27/2012       | 9/20/2012        | 9,267              | 8,824       | 443              |
| ConAgra Foods Inc               | 250 00        | 7/25/2012       | 9/20/2012        | 6,814              | 5,980       | 834              |
| CUMMINS INC                     | 74 00         | 4/27/2012       | 9/20/2012        | 7,132              | 8,762       | (1,630)          |
| Deluxe Corp                     | 143 00        | 8/22/2012       | 9/20/2012        | 4,409              | 4,015       | 394              |
| Genuine Parts Co                | 54 00         | 4/27/2012       | 9/20/2012        | 3,364              | 3,546       | (181)            |
| INTERNATIONAL BUSINESS MACHINES | 22 00         | 4/27/2012       | 9/20/2012        | 4,537              | 4,564       | (27)             |
| MCDONALDS CORP                  | 21 00         | 4/27/2012       | 9/20/2012        | 1,950              | 2,045       | (95)             |
| Tupperware Brands Corp          | 37 00         | 8/22/2012       | 9/20/2012        | 2,071              | 1,992       | 78               |
| UNITED TECHNOLOGIES CORP        | 22 00         | 4/27/2012       | 9/20/2012        | 1,767              | 1,805       | (38)             |
| Avon Products Inc               | 222 00        | 6/26/2012       | 10/26/2012       | 3,472              | 3,363       | 109              |
| Avon Products Inc               | 256 00        | 8/22/2012       | 10/26/2012       | 4,004              | 4,084       | (81)             |
| H & R Block Inc                 | 370 00        | 7/25/2012       | 10/26/2012       | 6,555              | 5,947       | 607              |
| Boeing Co                       | 50 00         | 4/27/2012       | 10/26/2012       | 3,549              | 3,869       | (320)            |
| Boeing Co                       | 21 00         | 5/24/2012       | 10/26/2012       | 1,491              | 1,490       | 0                |
| CA Inc                          | 170 00        | 6/26/2012       | 10/26/2012       | 3,891              | 4,445       | (554)            |
| CONOCOPHILLIPS                  | 222 00        | 4/27/2012       | 10/26/2012       | 12,721             | 12,331      | 390              |
| HOME DEPOT INC                  | 169 00        | 4/27/2012       | 10/26/2012       | 10,163             | 8,794       | 1,368            |
| Eli Lilly and Co                | 102 00        | 4/27/2012       | 10/26/2012       | 5,160              | 4,217       | 942              |
| WAL MART STORES INC             | 35 00         | 4/27/2012       | 10/26/2012       | 2,621              | 2,068       | 552              |
| Campbell Soup Co                | 224 00        | 4/27/2012       | 10/26/2012       | 7,741              | 7,607       | 134              |
| Campbell Soup Co                | 119 00        | 9/20/2012       | 10/26/2012       | 4,113              | 4,217       | (105)            |
| Boeing Co                       | 32 00         | 5/24/2012       | 11/20/2012       | 2,315              | 2,271       | 44               |
| Boeing Co                       | 10 00         | 6/26/2012       | 11/20/2012       | 723                | 708         | 15               |
| CHEVRON CORP NEW                | 34 00         | 4/27/2012       | 11/20/2012       | 3,520              | 3,616       | (96)             |
| E I du Pont de Nemours and Co   | 93 00         | 4/27/2012       | 11/20/2012       | 3,977              | 5,012       | (1,035)          |
| HARRIS CORP DEL                 | 108 00        | 8/22/2012       | 11/20/2012       | 4,988              | 4,984       | 4                |
| Eli Lilly and Co                | 171 00        | 4/27/2012       | 11/20/2012       | 8,047              | 7,070       | 977              |
| McCormick & Company Inc         | 33 00         | 9/20/2012       | 11/20/2012       | 2,136              | 2,107       | 29               |
| McCormick & Company Inc         | 6 00          | 10/26/2012      | 11/20/2012       | 388                | 369         | 19               |
| Owens & Minor Inc               | 139 00        | 8/22/2012       | 11/20/2012       | 4,012              | 3,881       | 132              |
| PPL CORP                        | 177 00        | 4/27/2012       | 11/20/2012       | 5,007              | 4,842       | 165              |
| Steelcase Inc                   | 475 00        | 5/24/2012       | 11/20/2012       | 5,092              | 3,940       | 1,152            |
| Tupperware Brands Corp          | 47 00         | 8/22/2012       | 11/20/2012       | 2,998              | 2,531       | 467              |
| WAL MART STORES INC             | 73 00         | 4/27/2012       | 11/20/2012       | 5,024              | 4,314       | 710              |
| Aflac Inc                       | 95 00         | 4/27/2012       | 12/20/2012       | 5,171              | 4,290       | 881              |
| CHEVRON CORP NEW                | 94 00         | 4/27/2012       | 12/20/2012       | 10,365             | 9,997       | 368              |
| E I du Pont de Nemours and Co   | 70 00         | 4/27/2012       | 12/20/2012       | 3,149              | 3,773       | (624)            |
| INTEL CORP                      | 248 00        | 4/27/2012       | 12/20/2012       | 5,195              | 7,050       | (1,855)          |
| Owens & Minor Inc               | 154 00        | 8/22/2012       | 12/20/2012       | 4,416              | 4,300       | 116              |
| Steelcase Inc                   | 94 00         | 5/24/2012       | 12/20/2012       | 1,153              | 780         | 373              |
| Steelcase Inc                   | 274 00        | 9/20/2012       | 12/20/2012       | 3,361              | 2,741       | 620              |
| Tupperware Brands Corp          | 67 00         | 8/22/2012       | 12/20/2012       | 4,312              | 3,608       | 705              |
| Walgreen Co                     | 301 00        | 4/27/2012       | 12/20/2012       | 11,194             | 10,741      | 452              |
| Walgreen Co                     | 115 00        | 5/24/2012       | 12/20/2012       | 4,277              | 3,585       | 692              |
| FNMA 5% 11/1/2038               | 170,790 50    | 6/7/2011        | 1/6/2012         | 184,347            | 182,708     | 1,639            |
| FNMA 5% 3/1/2038                | 5,146 56      | 4/28/2011       | 1/25/2012        | 5,147              | 5,432       | (285)            |
| FNMA 4% 10/1/2031               | 2,684 72      | 10/25/2011      | 1/25/2012        | 2,685              | 2,806       | (121)            |
| FNMA 4% 7/1/2040                | 1,532 51      | 10/15/2011      | 1/25/2012        | 1,533              | 1,596       | (64)             |

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|---------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| Neenah Paper 7 375% 11/15/2014        | 100,000 00    | 11/10/2011      | 1/26/2012        | 101,375            | 100,477     | 898              |
| Jabil Circuit Inc                     | 1,200 00      | 4/5/2011        | 1/26/2012        | 27,155             | 24,981      | 2,173            |
| FHLM 5 5% 2/1/40                      | 0 01          | 4/7/2011        | 1/30/2012        | -                  | 0           | (0)              |
| FNMA 5% 11/1/2038                     | 5,627 53      | 6/7/2011        | 1/30/2012        | 5,628              | 6,020       | (393)            |
| USA Notes 3 125% 11/15/2041           | 45,000 00     | 1/27/2012       | 2/1/2012         | 46,232             | 44,991      | 1,241            |
| SunCoke Energy Inc                    | 795 00        | 7/19/2011       | 2/9/2012         | 12,172             | 10,555      | 1,617            |
| Applied Materials 4 3% 6/15/2021      | 100,000 00    | 6/1/2011        | 2/10/2012        | 110,640            | 99,801      | 10,839           |
| USA Notes 2 125% 8/15/2021            | 30,000 00     | 10/17/2011      | 2/14/2012        | 30,703             | 29,819      | 884              |
| USA Notes 2 125% 8/15/2021            | 15,000 00     | 11/4/2011       | 2/14/2012        | 15,352             | 15,103      | 249              |
| FNMA 5% 3/1/2038                      | 5,473 74      | 4/28/2011       | 2/27/2012        | 5,474              | 5,777       | (303)            |
| FNMA 4% 10/1/2031                     | 2,607 11      | 10/25/2011      | 2/27/2012        | 2,607              | 2,725       | (118)            |
| FNMA 4% 7/1/2040                      | 1,412 41      | 10/15/2011      | 2/27/2012        | 1,412              | 1,471       | (59)             |
| FNMA 4% 10/1/2041                     | 5,851 56      | 12/14/2011      | 2/27/2012        | 5,852              | 6,131       | (279)            |
| Citigroup Notes 5 3% 10/17/2012       | 50,000 00     | 12/22/2011      | 3/6/2012         | 51,195             | 50,842      | 353              |
| USA Notes 2 125% 8/15/2021            | 40,000 00     | 11/4/2011       | 3/8/2012         | 40,736             | 40,274      | 462              |
| USA Notes 2 125% 8/15/2021            | 65,000 00     | 11/22/2011      | 3/8/2012         | 66,196             | 66,136      | 60               |
| Citigroup Floating Rate 2/15/2013     | 120,000 00    | 4/8/2011        | 3/15/2012        | 119,497            | 120,328     | (831)            |
| USA Notes 3 625% 2/15/2021            | 105,000 00    | 10/7/2011       | 3/16/2012        | 117,834            | 119,589     | (1,755)          |
| Kohl's Corp                           | 1,100 00      | 10/21/2011      | 3/19/2012        | 53,906             | 60,007      | (6,101)          |
| Citigroup Notes 5 3% 10/17/2012       | 30,000 00     | 12/22/2011      | 3/23/2012        | 30,644             | 30,505      | 139              |
| FNMA 5% 3/1/2038                      | 8,295 24      | 4/28/2011       | 3/26/2012        | 8,295              | 8,755       | (460)            |
| FNMA 4% 6/1/2039                      | 4,690 61      | 2/10/2012       | 3/26/2012        | 4,691              | 4,953       | (262)            |
| FNMA 4% 10/1/2031                     | 3,550 37      | 10/25/2011      | 3/26/2012        | 3,550              | 3,711       | (160)            |
| FNMA 4% 7/1/2040                      | 1,730 67      | 10/15/2011      | 3/26/2012        | 1,731              | 1,802       | (72)             |
| FNMA 4% 10/1/2041                     | 9,883 49      | 12/14/2011      | 3/26/2012        | 9,883              | 10,355      | (472)            |
| Corn Products Intl 4 5/8% 11/1/2020   | 60,000 00     | 8/11/2011       | 3/27/2012        | 63,308             | 63,569      | (262)            |
| USA Notes 1 5% 8/31/2018              | 65,000 00     | 9/28/2011       | 4/3/2012         | 65,023             | 65,027      | (5)              |
| Amer Express Credit Co 7 3% 8/20/2013 | 50,000 00     | 7/26/2011       | 4/3/2012         | 54,109             | 54,508      | (399)            |
| HEWLETT PACKARD CO                    | 300 00        | 3/30/2012       | 4/5/2012         | 6,972              | 7,143       | (171)            |
| Capital One Fin 4 3/4% 7/15/2012      | 20,000 00     | 2/16/2012       | 4/10/2012        | 21,224             | 20,892      | 333              |
| Amgen Inc 5 15% 11/15/2041            | 80,000 00     | 11/7/2011       | 4/11/2012        | 82,324             | 79,338      | 2,986            |
| FNMA 1 125% 10/13/2015                | 185,000 00    | 3/22/2012       | 4/13/2012        | 185,000            | 185,000     | -                |
| FHLM 4% 4/1/2031                      | 1,403 79      | 3/5/2012        | 4/16/2012        | 1,404              | 1,486       | (82)             |
| BB&T Corp 3 95% 3/22/2022             | 60,000 00     | 3/15/2012       | 4/16/2012        | 61,372             | 59,584      | 1,789            |
| CA Inc 6 1/8% 12/1/2014               | 110,000 00    | 7/25/2011       | 4/24/2012        | 121,079            | 122,146     | (1,067)          |
| FNMA 5% 3/1/2038                      | 7,355 40      | 4/28/2011       | 4/25/2012        | 7,355              | 7,763       | (408)            |
| FNMA 4% 6/1/2039                      | 4,935 17      | 2/10/2012       | 4/25/2012        | 4,935              | 5,211       | (276)            |
| FNMA 4% 10/1/2031                     | 3,928 11      | 10/25/2011      | 4/25/2012        | 3,928              | 4,106       | (177)            |
| FNMA 4% 7/1/2040                      | 1,929 10      | 10/15/2011      | 4/25/2012        | 1,929              | 2,009       | (80)             |
| FNMA 4% 10/1/2041                     | 8,558 79      | 12/14/2011      | 4/25/2012        | 8,559              | 8,967       | (409)            |
| Capital One Fin 4 3/4% 7/15/2012      | 55,000 00     | 2/16/2012       | 4/30/2012        | 59,301             | 57,452      | 1,849            |
| Sunoco Inc                            | 700 00        | 7/19/2011       | 4/30/2012        | 34,293             | 24,398      | 9,895            |
| Sunoco Inc                            | 800 00        | 7/19/2011       | 5/1/2012         | 39,590             | 27,884      | 11,706           |
| USA Notes 2 125% 8/15/2021            | 25,000 00     | 4/10/2012       | 5/2/2012         | 25,618             | 25,496      | 122              |
| USA Notes 2 125% 8/15/2021            | 35,000 00     | 4/18/2012       | 5/2/2012         | 35,865             | 35,701      | 164              |
| USA Notes 2 125% 8/15/2021            | 25,000 00     | 4/18/2012       | 5/8/2012         | 25,798             | 25,501      | 297              |
| USA Notes 2 125% 8/15/2021            | 80,000 00     | 4/19/2012       | 5/8/2012         | 82,553             | 81,816      | 738              |
| USA Notes 1 5% 8/31/2018              | 40,000 00     | 9/28/2011       | 5/9/2012         | 41,061             | 40,017      | 1,044            |
| USA Notes 1 5% 8/31/2018              | 40,000 00     | 9/29/2011       | 5/9/2012         | 41,061             | 40,147      | 914              |
| Cincinnati Bell 8 3/8% 10/15/2020     | 25,000 00     | 5/12/2011       | 5/9/2012         | 26,273             | 25,845      | 428              |
| FHLM 4% 4/1/2031                      | 2,332 38      | 3/5/2012        | 5/15/2012        | 2,332              | 2,469       | (136)            |
| FHLM 3% 9/1/2026                      | 4,063 08      | 4/10/2012       | 5/15/2012        | 4,063              | 4,233       | (170)            |
| HEINZ H J CO                          | 200 00        | 3/30/2012       | 5/18/2012        | 10,908             | 10,738      | 170              |
| FNMA 4% 1/1/2041                      | 581 39        | 3/27/2012       | 5/25/2012        | 581                | 611         | (29)             |
| FNMA 4% 6/1/2039                      | 3,846 70      | 2/10/2012       | 5/25/2012        | 3,847              | 4,062       | (215)            |
| FNMA 4% 10/1/2031                     | 2,980 38      | 10/25/2011      | 5/25/2012        | 2,980              | 3,115       | (135)            |
| FNMA 4% 7/1/2040                      | 1,617 28      | 10/15/2011      | 5/25/2012        | 1,617              | 1,684       | (67)             |
| FNMA 3 5% 11/1/2025                   | 5,271 87      | 4/4/2012        | 5/25/2012        | 5,272              | 5,531       | (259)            |
| FNMA 4% 10/1/2041                     | 4,086 18      | 12/14/2011      | 5/25/2012        | 4,086              | 4,281       | (195)            |
| PATTERSON-UTI ENERGY INC              | 100 00        | 5/11/2012       | 5/30/2012        | 1,548              | 1,587       | (39)             |
| USA Notes 3 125% 02/15/2042           | 65,000 00     | 2/22/2012       | 6/5/2012         | 71,871             | 64,408      | 7,462            |
| USA Notes 3 125% 02/15/2042           | 10,000 00     | 4/11/2012       | 6/5/2012         | 11,057             | 9,895       | 1,162            |
| USA Notes 3 125% 02/15/2042           | 30,000 00     | 4/11/2012       | 6/6/2012         | 32,865             | 29,685      | 3,180            |
| USA Notes 3 125% 02/15/2042           | 40,000 00     | 4/13/2012       | 6/6/2012         | 43,820             | 39,930      | 3,891            |
| USA Notes 3 125% 02/15/2042           | 25,000 00     | 4/13/2012       | 6/6/2012         | 27,188             | 24,956      | 2,231            |
| USA Notes 3 125% 02/15/2042           | 70,000 00     | 4/19/2012       | 6/6/2012         | 76,125             | 70,284      | 5,841            |
| USA Notes 3 125% 02/15/2042           | 10,000 00     | 4/19/2012       | 6/6/2012         | 10,802             | 10,041      | 761              |
| USA Notes 3 125% 02/15/2042           | 50,000 00     | 5/9/2012        | 6/6/2012         | 54,008             | 51,393      | 2,615            |
| USA Notes 3 125% 02/15/2042           | 50,000 00     | 5/9/2012        | 6/12/2012        | 53,781             | 51,393      | 2,389            |
| USA Notes 3 125% 02/15/2042           | 50,000 00     | 5/18/2012       | 6/12/2012        | 53,781             | 53,037      | 744              |
| FHLM 4% 4/1/2031                      | 1,405 88      | 3/5/2012        | 6/15/2012        | 1,406              | 1,488       | (82)             |
| FHLM 3% 9/1/2026                      | 19,610 63     | 4/10/2012       | 6/15/2012        | 19,611             | 20,432      | (821)            |
| FNMA 4% 1/1/2041                      | 450 06        | 3/27/2012       | 6/25/2012        | 450                | 473         | (23)             |
| FNMA 4% 6/1/2039                      | 3,689 29      | 2/10/2012       | 6/25/2012        | 3,689              | 3,896       | (206)            |
| FNMA 4% 10/1/2031                     | 3,011 82      | 10/25/2011      | 6/25/2012        | 3,012              | 3,148       | (136)            |
| FNMA 4% 7/1/2040                      | 1,489 33      | 10/15/2011      | 6/25/2012        | 1,489              | 1,551       | (62)             |
| FNMA 3 5% 11/1/2025                   | 4,341 54      | 4/4/2012        | 6/25/2012        | 4,342              | 4,555       | (214)            |
| FNMA 4% 10/1/2041                     | 4,322 94      | 12/14/2011      | 6/25/2012        | 4,323              | 4,529       | (206)            |
| UNITEDHEALTH GROUP INC                | 200 00        | 3/30/2012       | 7/5/2012         | 11,138             | 11,802      | (664)            |

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| (a)<br>Security                          | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|------------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| Bunge Limited Finance 3 2% 6/15/2017     | 45,000 00     | 6/12/2012       | 7/11/2012        | 45,698             | 44,914      | 784              |
| USA Notes 0 25% 9/15/2014                | 30,000 00     | 9/29/2011       | 7/12/2012        | 29,977             | 29,863      | 114              |
| FHLM 4% 4/1/2031                         | 966 06        | 3/5/2012        | 7/16/2012        | 966                | 1,023       | (56)             |
| FHLM 3% 9/1/2026                         | 25,447 57     | 4/10/2012       | 7/16/2012        | 25,448             | 26,513      | (1,066)          |
| FNMA 1 07% 9/21/2015                     | 200,000 00    | 4/13/2012       | 7/20/2012        | 200,248            | 200,618     | (370)            |
| Motorola Solutions 3 75% 5/15/2022       | 55,000 00     | 5/8/2012        | 7/20/2012        | 55,884             | 54,800      | 1,084            |
| FNMA 4% 1/1/2041                         | 872 63        | 3/27/2012       | 7/25/2012        | 873                | 917         | (44)             |
| FNMA 4% 6/1/2039                         | 3,740 04      | 2/10/2012       | 7/25/2012        | 3,740              | 3,949       | (209)            |
| FNMA 4% 10/1/2031                        | 3,303 16      | 10/25/2011      | 7/25/2012        | 3,303              | 3,452       | (149)            |
| FNMA 4% 7/1/2040                         | 1,599 46      | 10/15/2011      | 7/25/2012        | 1,599              | 1,666       | (66)             |
| FNMA 3 5% 11/1/2025                      | 6,211 30      | 4/4/2012        | 7/25/2012        | 6,211              | 6,517       | (306)            |
| FNMA 4% 10/1/2041                        | 9,119 71      | 12/14/2011      | 7/25/2012        | 9,120              | 9,555       | (435)            |
| Bunge Limited Finance 3 2% 6/15/2017     | 60,000 00     | 6/12/2012       | 7/27/2012        | 61,628             | 59,885      | 1,743            |
| GE Cap Corp 5 5/8% 9/15/2017             | 40,000 00     | 12/9/2011       | 7/31/2012        | 47,063             | 44,584      | 2,479            |
| Goldman Sachs 5 1/4% 7/27/2021           | 40,000 00     | 10/12/2011      | 8/2/2012         | 42,076             | 39,034      | 3,042            |
| FHLM 3% 9/1/2026                         | 20,616 91     | 4/10/2012       | 8/7/2012         | 21,607             | 21,480      | 127              |
| FHLM 3% 9/1/2026                         | 23,246 06     | 4/12/2012       | 8/7/2012         | 24,363             | 24,219      | 143              |
| FHLM 3% 9/1/2026                         | 139,476 38    | 4/20/2012       | 8/7/2012         | 146,178            | 145,361     | 817              |
| FHLM 3% 9/1/2026                         | 76,094 21     | 4/25/2012       | 8/7/2012         | 79,750             | 79,162      | 588              |
| Chesapeake Energy Corp 6 775% 3/15/2019  | 100,000 00    | 2/13/2012       | 8/8/2012         | 99,375             | 98,750      | 625              |
| USA Notes 2 125% 8/15/2021               | 15,000 00     | 4/19/2012       | 8/9/2012         | 15,725             | 15,340      | 384              |
| USA Notes 2 125% 8/15/2021               | 75,000 00     | 4/30/2012       | 8/9/2012         | 78,624             | 76,934      | 1,690            |
| FHLM 4% 3/1/2026                         | 5,531 13      | 7/20/2012       | 8/15/2012        | 5,531              | 5,920       | (389)            |
| FHLM 4% 4/1/2031                         | 1,899 58      | 3/5/2012        | 8/15/2012        | 1,900              | 2,011       | (111)            |
| FHLM 3% 9/1/2026                         | 24,400 71     | 4/25/2012       | 8/15/2012        | 24,401             | 25,384      | (984)            |
| FHLM 3 5% 7/1/2042                       | 308 63        | 7/11/2012       | 8/15/2012        | 309                | 326         | (18)             |
| USA Notes 3 125% 11/15/2041              | 25,000 00     | 7/10/2012       | 8/15/2012        | 26,339             | 27,726      | (1,387)          |
| USA Notes 3 125% 11/15/2041              | 50,000 00     | 7/24/2012       | 8/15/2012        | 52,678             | 56,738      | (4,061)          |
| Total Capital Intl 2 7/8% 2/17/2022      | 45,000 00     | 2/14/2012       | 8/16/2012        | 46,180             | 44,977      | 1,203            |
| Unum Group                               | 1,300 00      | 3/26/2012       | 8/22/2012        | 25,001             | 31,578      | (6,577)          |
| Unum Group                               | 100 00        | 5/11/2012       | 8/22/2012        | 1,923              | 2,156       | (233)            |
| FNMA 4% 1/1/2041                         | 956 80        | 3/27/2012       | 8/27/2012        | 957                | 1,005       | (48)             |
| FNMA 4% 6/1/2039                         | 4,595 88      | 2/10/2012       | 8/27/2012        | 4,596              | 4,853       | (257)            |
| FNMA 3 5% 1/1/2042                       | 1,714 37      | 7/9/2012        | 8/27/2012        | 1,714              | 1,817       | (102)            |
| FNMA 4% 10/1/2030                        | 4,308 08      | 6/18/2012       | 8/27/2012        | 4,308              | 4,598       | (290)            |
| FNMA 4% 10/1/2031                        | 4,360 47      | 10/25/2011      | 8/27/2012        | 4,360              | 4,557       | (197)            |
| FNMA 4% 7/1/2040                         | 1,968 14      | 10/15/2011      | 8/27/2012        | 1,968              | 2,050       | (82)             |
| FNMA 3 5% 2/1/2041                       | 2,334 29      | 6/12/2012       | 8/27/2012        | 2,334              | 2,448       | (114)            |
| FNMA 3 5% 11/1/2025                      | 6,924 83      | 4/4/2012        | 8/27/2012        | 6,925              | 7,266       | (341)            |
| FNMA 4% 10/1/2041                        | 10,305 71     | 12/14/2011      | 8/27/2012        | 10,306             | 10,798      | (492)            |
| Xylem Inc                                | 200 00        | 3/30/2012       | 8/31/2012        | 4,807              | 5,545       | (738)            |
| Burlington North Santa Fe 3 05% 9/1/2022 | 60,000 00     | 8/16/2012       | 9/5/2012         | 61,926             | 59,748      | 2,178            |
| USA Notes 3 5% 2/15/2039                 | 60,000 00     | 7/9/2012        | 9/6/2012         | 70,123             | 70,985      | (863)            |
| Florida Power Corp 3 1% 8/15/2012        | 50,000 00     | 7/25/2012       | 9/6/2012         | 52,281             | 53,476      | (1,196)          |
| Dana Holding Corp 6 1/2% 2/15/2019       | 75,000 00     | 7/25/2012       | 9/6/2012         | 79,695             | 79,313      | 383              |
| FHLM 4% 3/1/2026                         | 5,616 77      | 7/20/2012       | 9/17/2012        | 5,617              | 6,012       | (395)            |
| FHLM 4% 4/1/2031                         | 3,158 74      | 3/5/2012        | 9/17/2012        | 3,159              | 3,343       | (185)            |
| FHLM 3% 6/1/2042                         | 309 91        | 8/9/2012        | 9/17/2012        | 310                | 320         | (10)             |
| FHLM 3% 10/1/2041                        | 5,511 88      | 8/8/2012        | 9/17/2012        | 5,512              | 5,688       | (176)            |
| FHLM 3 5% 7/1/2042                       | 353 87        | 7/11/2012       | 9/17/2012        | 354                | 374         | (20)             |
| FNMA 4% 1/1/2041                         | 1,232 50      | 3/27/2012       | 9/25/2012        | 1,233              | 1,295       | (62)             |
| FNMA 4% 6/1/2039                         | 5,362 43      | 2/10/2012       | 9/25/2012        | 5,362              | 5,662       | (300)            |
| FNMA 3 5% 1/1/2042                       | 6,270 80      | 7/9/2012        | 9/25/2012        | 6,271              | 6,645       | (374)            |
| FNMA 4% 10/1/2030                        | 4,918 80      | 6/18/2012       | 9/25/2012        | 4,919              | 5,250       | (331)            |
| FNMA 4% 10/1/2031                        | 5,733 69      | 10/25/2011      | 9/25/2012        | 5,734              | 5,993       | (259)            |
| FNMA 4% 7/1/2040                         | 2,608 88      | 10/15/2011      | 9/25/2012        | 2,609              | 2,717       | (108)            |
| FNMA 3 5% 2/1/2041                       | 3,001 67      | 6/12/2012       | 9/25/2012        | 3,002              | 3,148       | (146)            |
| FNMA 3 5% 11/1/2025                      | 8,158 69      | 4/4/2012        | 9/25/2012        | 8,159              | 8,560       | (402)            |
| FNMA 4% 10/1/2041                        | 11,758 04     | 12/14/2011      | 9/25/2012        | 11,758             | 12,319      | (561)            |
| FNMA 3% 9/1/2032                         | 697 82        | 8/27/2012       | 9/25/2012        | 698                | 732         | (34)             |
| Liberty Ventures Rights                  | 6 67          | 3/30/2012       | 9/25/2012        | 89                 | 85          | 5                |
| Liberty Ventures Rights                  | 4 00          | 5/11/2012       | 9/25/2012        | 54                 | 49          | 5                |
| Citigroup 6 01% 1/15/2015                | 90,000 00     | 2/27/2012       | 9/27/2012        | 98,582             | 98,176      | 406              |
| Ford Motor Co                            | 1,200 00      | 3/30/2012       | 9/28/2012        | 11,829             | 14,964      | (3,135)          |
| Ford Motor Co                            | 250 00        | 5/11/2012       | 9/28/2012        | 2,464              | 2,676       | (212)            |
| Oracle Corp 5 375% 7/15/2040             | 70,000 00     | 6/6/2012        | 10/2/2012        | 90,399             | 85,353      | 5,046            |
| Liberty Ventures                         | 20 00         | 3/30/2012       | 10/3/2012        | 976                | 884         | 91               |
| Liberty Ventures                         | 12 50         | 5/11/2012       | 10/3/2012        | 610                | 531         | 79               |
| FNMA 4% 10/1/2041                        | 58,469 54     | 12/14/2011      | 10/3/2012        | 62,955             | 61,261      | 1,695            |
| FNMA 4% 10/1/2041                        | 163,427 33    | 1/6/2012        | 10/3/2012        | 175,965            | 172,033     | 3,932            |
| FNMA 4% 6/1/2039                         | 111,394 13    | 2/10/2012       | 10/3/2012        | 119,940            | 117,625     | 2,315            |
| FNMA 4% 10/1/2030                        | 93,791 69     | 6/18/2012       | 10/3/2012        | 100,914            | 100,108     | 806              |
| FNMA 4% 7/1/2040                         | 64,679 71     | 10/15/2011      | 10/3/2012        | 69,541             | 67,361      | 2,180            |
| Mondelez International Inc               | 2,100 00      | 5/18/2012       | 10/11/2012       | 57,308             | 52,660      | 4,648            |
| FHLM 4% 3/1/2026                         | 3,837 43      | 7/20/2012       | 10/15/2012       | 3,837              | 4,107       | (270)            |
| FHLM 4% 4/1/2031                         | 2,017 37      | 3/5/2012        | 10/15/2012       | 2,017              | 2,135       | (118)            |
| FHLM 3% 6/1/2042                         | 244 91        | 8/9/2012        | 10/15/2012       | 245                | 253         | (8)              |
| FHLM 3% 10/1/2041                        | 2,505 00      | 8/8/2012        | 10/15/2012       | 2,505              | 2,585       | (80)             |
| FHLM 3 5% 7/1/2042                       | 377 39        | 7/11/2012       | 10/15/2012       | 377                | 399         | (22)             |

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| (a)<br>Security                         | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|-----------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| FNMA 3 5% 11/1/2025                     | 191,799 03    | 4/4/2012        | 10/16/2012       | 203,157            | 201,239     | 1,918            |
| FNMA 4% 1/1/2041                        | 38,627 97     | 3/27/2012       | 10/18/2012       | 41,272             | 40,577      | 694              |
| FHLM 4% 4/1/2031                        | 86,284 05     | 3/5/2012        | 10/18/2012       | 92,378             | 91,326      | 1,052            |
| FNMA 4% 10/1/2031                       | 115,678 45    | 10/25/2011      | 10/18/2012       | 124,390            | 120,903     | 3,487            |
| FNMA 4% 10/1/2031                       | 117,973 66    | 12/8/2011       | 10/18/2012       | 126,859            | 124,094     | 2,764            |
| FHLM 4% 4/1/2031                        | 0 01          | 3/5/2012        | 10/24/2012       | -                  | 0           | (0)              |
| FNMA 4% 1/1/2041                        | 1,225 33      | 3/27/2012       | 10/25/2012       | 1,225              | 1,287       | (62)             |
| FNMA 4% 6/1/2039                        | 5,015 37      | 2/10/2012       | 10/25/2012       | 5,015              | 5,296       | (281)            |
| FNMA 3 5% 1/1/2042                      | 4,418 97      | 7/9/2012        | 10/25/2012       | 4,419              | 4,683       | (264)            |
| FNMA 4% 10/1/2030                       | 3,935 98      | 6/18/2012       | 10/25/2012       | 3,936              | 4,201       | (265)            |
| FNMA 3 5% 2/1/2041                      | 2,695 17      | 6/12/2012       | 10/25/2012       | 2,695              | 2,827       | (131)            |
| FNMA 3 5% 11/1/2025                     | 7,653 95      | 4/4/2012        | 10/25/2012       | 7,654              | 8,031       | (377)            |
| FNMA 4% 10/1/2041                       | 7,871 02      | 1/6/2012        | 10/25/2012       | 7,871              | 8,285       | (414)            |
| FNMA 3% 9/1/2032                        | 720 46        | 8/27/2012       | 10/25/2012       | 720                | 756         | (35)             |
| FNMA Pool MA1200 9/1/2032               | 331 00        | 9/4/2012        | 10/25/2012       | 331                | 348         | (17)             |
| FNMA 4% 10/1/2031                       | 5,224 91      | 12/8/2011       | 10/26/2012       | 5,225              | 5,496       | (271)            |
| USA Notes 3% 5/15/2042                  | 50,000 00     | 10/23/2012      | 11/1/2012        | 51,238             | 51,129      | 109              |
| Symantec Corp 4 2% 9/15/2020            | 45,000 00     | 7/25/2012       | 11/7/2012        | 47,875             | 47,313      | 562              |
| McJunkin Red Man Corp 9 1 2% 12/15/2016 | 100,000 00    | 8/7/2012        | 11/9/2012        | 107,999            | 108,625     | (626)            |
| Symantec Corp 4 2% 9/15/2020            | 25,000 00     | 7/26/2012       | 11/9/2012        | 26,666             | 26,363      | 303              |
| WELLPOINT INC 3 125% 5/15/2022          | 60,000 00     | 5/2/2012        | 11/14/2012       | 60,358             | 59,693      | 665              |
| FHLM 4% 3/1/2026                        | 4,000 48      | 7/20/2012       | 11/15/2012       | 4,000              | 4,282       | (281)            |
| FHLM 3% 6/1/2042                        | 254 03        | 8/9/2012        | 11/15/2012       | 254                | 262         | (8)              |
| FHLM 3% 10/1/2041                       | 10,784 14     | 8/8/2012        | 11/15/2012       | 10,784             | 11,128      | (344)            |
| FHLM 3 5% 7/1/2042                      | 343 33        | 7/11/2012       | 11/15/2012       | 343                | 363         | (20)             |
| FNMA 3 5% 1/1/2042                      | 5,062 99      | 7/9/2012        | 11/26/2012       | 5,063              | 5,365       | (302)            |
| FNMA 3 5% 2/1/2041                      | 2,726 63      | 6/12/2012       | 11/26/2012       | 2,727              | 2,860       | (133)            |
| FNMA 3% 9/1/2032                        | 991 59        | 8/27/2012       | 11/26/2012       | 992                | 1,040       | (48)             |
| FNMA Pool MA1200 9/1/2032               | 379 90        | 9/4/2012        | 11/26/2012       | 380                | 399         | (19)             |
| USA Notes 1 125% 5/31/2019              | 75,000 00     | 9/20/2012       | 11/29/2012       | 75,753             | 75,319      | 434              |
| USA Notes 1 125% 5/31/2019              | 15,000 00     | 9/28/2012       | 11/29/2012       | 15,151             | 15,159      | (8)              |
| CME Group 3% 9/15/2022                  | 110,000 00    | 9/5/2012        | 12/5/2012        | 113,453            | 109,660     | 3,793            |
| USA Notes 2 125% 8/15/2021              | 70,000 00     | 11/15/2012      | 12/6/2012        | 74,520             | 74,460      | 60               |
| Macys Retail Hldgs 2 875% 2/15/2023     | 80,000 00     | 11/14/2012      | 12/7/2012        | 79,186             | 79,890      | (704)            |
| Health Net Inc 6 3/8% 6/1/2017          | 10,000 00     | 7/27/2012       | 12/11/2012       | 10,488             | 10,375      | 113              |
| Liberty Media Corporation               | 400 00        | 3/30/2012       | 12/12/2012       | 7,548              | 7,537       | 11               |
| Liberty Media Corporation               | 250 00        | 5/11/2012       | 12/12/2012       | 4,717              | 4,575       | 142              |
| FHLM 4% 3/1/2026                        | 5,964 74      | 7/20/2012       | 12/17/2012       | 5,965              | 6,384       | (419)            |
| FHLM 3 5% 7/1/2042                      | 10,474 84     | 7/11/2012       | 12/17/2012       | 10,475             | 11,080      | (606)            |
| FHLM 3% 6/1/2042                        | 249 99        | 8/9/2012        | 12/17/2012       | 250                | 258         | (8)              |
| FHLM 3% 10/1/2041                       | 6,436 20      | 8/8/2012        | 12/17/2012       | 6,436              | 6,641       | (205)            |
| FHLM 3 5% 7/1/2042                      | 353 09        | 7/11/2012       | 12/17/2012       | 353                | 374         | (20)             |
| Amgen Inc 5 375% 5/15/2043              | 65,000 00     | 5/10/2012       | 12/18/2012       | 75,829             | 64,990      | 10,839           |
| FNMA 3 5% 1/1/2042                      | 6,562 19      | 7/9/2012        | 12/26/2012       | 6,562              | 6,954       | (392)            |
| FNMA 3 5% 2/1/2041                      | 3,028 36      | 6/12/2012       | 12/26/2012       | 3,028              | 3,176       | (148)            |
| FNMA 3% 9/1/2032                        | 1,544 65      | 8/27/2012       | 12/26/2012       | 1,545              | 1,620       | (75)             |
| FNMA Pool MA1200 9/1/2032               | 440 85        | 9/4/2012        | 12/26/2012       | 441                | 463         | (23)             |
| Liberty Ventures Rights                 | 0 17          | 5/11/2012       | 12/31/2012       | -                  | 2           | (2)              |
| TOTAL SHORT TERM                        |               |                 |                  | 7,315,335          | 7,220,813   | 94,522           |
| LONG TERM                               |               |                 |                  |                    |             |                  |
| Apple Inc                               | 10 00         | 7/16/2010       | 1/11/2012        | 4,209              | 2,515       | 1,693            |
| ROSS STORES INC                         | 150 00        | 5/8/2008        | 1/11/2012        | 7,574              | 2,617       | 4,957            |
| 3M COMPANY                              | 309 00        | 11/11/2009      | 1/11/2012        | 25,772             | 24,269      | 1,504            |
| 3M COMPANY                              | 40 00         | 5/3/2010        | 1/11/2012        | 3,336              | 3,596       | (260)            |
| Ameriprise Financial Inc                | 491 00        | 2/10/2010       | 2/23/2012        | 27,420             | 18,912      | 8,508            |
| Ameriprise Financial Inc                | 85 00         | 5/3/2010        | 2/23/2012        | 4,747              | 4,016       | 731              |
| ACE LTD ORD                             | 80 00         | 9/24/2004       | 2/27/2012        | 5,815              | 3,131       | 2,684            |
| Tyco International Ltd                  | 105 00        | 9/21/2009       | 2/27/2012        | 5,480              | 3,554       | 1,926            |
| Amgen Inc                               | 70 00         | 12/11/2008      | 2/27/2012        | 4,700              | 4,072       | 628              |
| Apple Inc                               | 15 00         | 7/16/2010       | 2/27/2012        | 7,824              | 3,773       | 4,051            |
| BRISTOL MYERS SQUIBB CO                 | 130 00        | 1/25/2008       | 2/27/2012        | 4,238              | 3,056       | 1,182            |
| CVS Caremark Corp                       | 130 00        | 8/25/2010       | 2/27/2012        | 5,785              | 3,643       | 2,142            |
| Cardinal Health Inc                     | 95 00         | 3/11/2010       | 2/27/2012        | 3,979              | 3,304       | 675              |
| CHEVRON CORP NEW                        | 50 00         | 8/21/2007       | 2/27/2012        | 5,484              | 4,210       | 1,274            |
| CISCO SYSTEMS INC                       | 170 00        | 6/2/2009        | 2/27/2012        | 3,425              | 3,339       | 87               |
| Comcast Corp                            | 190 00        | 2/15/2011       | 2/27/2012        | 5,573              | 4,559       | 1,013            |
| CONOCOPHILLIPS                          | 60 00         | 3/7/2005        | 2/27/2012        | 4,596              | 3,331       | 1,265            |
| DANAHER CORP                            | 95 00         | 11/3/2010       | 2/27/2012        | 5,057              | 4,141       | 916              |
| EXXON MOBIL CORP                        | 55 00         | 1/31/2005       | 2/27/2012        | 4,803              | 2,849       | 1,955            |
| GENERAL ELECTRIC CO                     | 250 00        | 5/25/2010       | 2/27/2012        | 4,755              | 3,926       | 829              |
| Halliburton Company                     | 100 00        | 11/3/2010       | 2/27/2012        | 3,784              | 3,145       | 639              |
| HOME DEPOT INC                          | 125 00        | 3/31/2009       | 2/27/2012        | 5,884              | 2,889       | 2,994            |
| IAC/InterActiveCorp                     | 120 00        | 8/25/2010       | 2/27/2012        | 5,436              | 2,915       | 2,520            |
| INTEL CORP                              | 190 00        | 10/12/2007      | 2/27/2012        | 5,115              | 4,851       | 264              |
| INTERNATIONAL BUSINESS MACHINES         | 30 00         | 2/1/2006        | 2/27/2012        | 5,909              | 2,433       | 3,476            |
| JP MORGAN CHASE & CO                    | 85 00         | 4/13/2006       | 2/27/2012        | 3,247              | 3,578       | (331)            |
| JOHNSON & JOHNSON                       | 60 00         | 9/24/2004       | 2/27/2012        | 3,865              | 3,378       | 487              |
| McKesson Corp                           | 50 00         | 10/20/2009      | 2/27/2012        | 4,099              | 3,103       | 996              |

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| (a)<br>Security                 | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|---------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| MICROSOFT CORP                  | 86 00         | 9/24/2004       | 2/27/2012        | 2,699              | 2,356       | 343              |
| MICROSOFT CORP                  | 64 00         | 1/31/2005       | 2/27/2012        | 2,009              | 1,691       | 318              |
| OCCIDENTAL PETE CORP            | 50 00         | 7/30/2007       | 2/27/2012        | 5,217              | 2,847       | 2,370            |
| ORACLE CORP                     | 160 00        | 7/16/2010       | 2/27/2012        | 4,675              | 3,795       | 880              |
| ROSS STORES INC                 | 105 00        | 5/8/2008        | 2/27/2012        | 5,562              | 1,832       | 3,730            |
| Union Pacific Corp              | 45 00         | 11/9/2010       | 2/27/2012        | 5,066              | 4,131       | 935              |
| UNITED TECHNOLOGIES CORP        | 21 00         | 5/9/2003        | 2/27/2012        | 1,758              | 671         | 1,087            |
| UNITED TECHNOLOGIES CORP        | 44 00         | 6/27/2003       | 2/27/2012        | 3,684              | 1,553       | 2,131            |
| VERIZON COMMUNICATIONS INC      | 125 00        | 11/3/2010       | 2/27/2012        | 4,745              | 4,121       | 624              |
| Wabco Holdings Inc              | 70 00         | 1/19/2011       | 2/27/2012        | 4,233              | 4,323       | (90)             |
| WAL MART STORES INC             | 75 00         | 6/22/2010       | 2/27/2012        | 4,388              | 3,822       | 566              |
| Apple Inc                       | 15 00         | 7/16/2010       | 3/14/2012        | 8,734              | 3,773       | 4,961            |
| Union Pacific Corp              | 282 00        | 11/9/2010       | 4/16/2012        | 30,527             | 25,887      | 4,640            |
| DANAHER CORP                    | 567 00        | 11/3/2010       | 5/16/2012        | 29,920             | 24,716      | 5,204            |
| Phillips 66                     | 102 50        | 3/7/2005        | 5/16/2012        | 3,295              | 2,607       | 689              |
| Phillips 66                     | 62 50         | 6/2/2009        | 5/16/2012        | 2,009              | 1,375       | 634              |
| Phillips 66                     | 25 00         | 5/3/2010        | 5/16/2012        | 804                | 688         | 116              |
| ACE LTD ORD                     | 50 00         | 9/24/2004       | 5/29/2012        | 3,648              | 1,957       | 1,691            |
| Tyco International Ltd          | 65 00         | 9/21/2009       | 5/29/2012        | 3,535              | 2,200       | 1,335            |
| Amgen Inc                       | 40 00         | 12/11/2008      | 5/29/2012        | 2,769              | 2,327       | 442              |
| Apple Inc                       | 5 00          | 7/16/2010       | 5/29/2012        | 2,851              | 1,258       | 1,593            |
| BRISTOL MYERS SQUIBB CO         | 80 00         | 1/25/2008       | 5/29/2012        | 2,659              | 1,880       | 778              |
| CBS Corp                        | 115 00        | 4/14/2011       | 5/29/2012        | 3,697              | 2,769       | 927              |
| CVS Caremark Corp               | 80 00         | 8/25/2010       | 5/29/2012        | 3,634              | 2,242       | 1,391            |
| Cardinal Health Inc             | 60 00         | 3/11/2010       | 5/29/2012        | 2,500              | 2,087       | 413              |
| CHEVRON CORP NEW                | 30 00         | 8/21/2007       | 5/29/2012        | 2,989              | 2,526       | 463              |
| CISCO SYSTEMS INC               | 105 00        | 6/2/2009        | 5/29/2012        | 1,732              | 2,062       | (330)            |
| Comcast Corp                    | 120 00        | 2/15/2011       | 5/29/2012        | 3,494              | 2,880       | 614              |
| CONOCOPHILLIPS                  | 55 00         | 3/7/2005        | 5/29/2012        | 2,909              | 3,053       | (144)            |
| EXXON MOBIL CORP                | 35 00         | 1/31/2005       | 5/29/2012        | 2,856              | 1,813       | 1,043            |
| GENERAL ELECTRIC CO             | 160 00        | 5/25/2010       | 5/29/2012        | 3,077              | 2,513       | 564              |
| Halliburton Company             | 95 00         | 11/3/2010       | 5/29/2012        | 3,018              | 2,987       | 31               |
| HOME DEPOT INC                  | 80 00         | 3/31/2009       | 5/29/2012        | 3,973              | 1,849       | 2,124            |
| IAC/InterActiveCorp             | 75 00         | 8/25/2010       | 5/29/2012        | 3,381              | 1,822       | 1,558            |
| INTEL CORP                      | 120 00        | 10/12/2007      | 5/29/2012        | 3,118              | 3,064       | 54               |
| INTERNATIONAL BUSINESS MACHINES | 20 00         | 2/1/2006        | 5/29/2012        | 3,918              | 1,622       | 2,296            |
| JP MORGAN CHASE & CO            | 55 00         | 4/13/2006       | 5/29/2012        | 1,839              | 2,315       | (476)            |
| JOHNSON & JOHNSON               | 22 00         | 9/24/2004       | 5/29/2012        | 1,371              | 1,239       | 132              |
| JOHNSON & JOHNSON               | 13 00         | 1/31/2005       | 5/29/2012        | 810                | 844         | (34)             |
| McKesson Corp                   | 30 00         | 10/20/2009      | 5/29/2012        | 2,629              | 1,862       | 767              |
| METLIFE INC                     | 65 00         | 5/26/2011       | 5/29/2012        | 1,975              | 2,818       | (843)            |
| MICROSOFT CORP                  | 95 00         | 1/31/2005       | 5/29/2012        | 2,792              | 2,510       | 283              |
| National Oilwell Varco Inc      | 35 00         | 3/9/2011        | 5/29/2012        | 2,423              | 2,754       | (330)            |
| OCCIDENTAL PETE CORP            | 35 00         | 7/30/2007       | 5/29/2012        | 2,877              | 1,993       | 884              |
| ORACLE CORP                     | 100 00        | 7/16/2010       | 5/29/2012        | 2,627              | 2,372       | 255              |
| Raymond James Financial Inc     | 75 00         | 3/9/2011        | 5/29/2012        | 2,590              | 2,905       | (316)            |
| Rockwood Holdings Inc           | 6 00          | 4/14/2011       | 5/29/2012        | 296                | 284         | 12               |
| Rockwood Holdings Inc           | 54 00         | 4/15/2011       | 5/29/2012        | 2,664              | 2,648       | 16               |
| ROSS STORES INC                 | 65 00         | 5/8/2008        | 5/29/2012        | 4,077              | 1,134       | 2,943            |
| Symantec Corp                   | 150 00        | 5/26/2011       | 5/29/2012        | 2,266              | 2,886       | (620)            |
| UNITED TECHNOLOGIES CORP        | 40 00         | 6/27/2003       | 5/29/2012        | 2,987              | 1,412       | 1,576            |
| VERIZON COMMUNICATIONS INC      | 75 00         | 11/3/2010       | 5/29/2012        | 3,124              | 2,473       | 651              |
| Wabco Holdings Inc              | 45 00         | 1/19/2011       | 5/29/2012        | 2,385              | 2,779       | (394)            |
| WAL MART STORES INC             | 45 00         | 6/22/2010       | 5/29/2012        | 2,948              | 2,293       | 655              |
| CBS Corp                        | 210 00        | 4/14/2011       | 6/15/2012        | 6,641              | 5,057       | 1,584            |
| HOME DEPOT INC                  | 190 00        | 3/31/2009       | 6/15/2012        | 9,859              | 4,392       | 5,467            |
| ROSS STORES INC                 | 185 00        | 5/8/2008        | 6/15/2012        | 12,213             | 3,228       | 8,986            |
| Tyco International Ltd          | 502 00        | 9/21/2009       | 7/13/2012        | 26,007             | 16,992      | 9,015            |
| Tyco International Ltd          | 90 00         | 5/3/2010        | 7/13/2012        | 4,663              | 3,515       | 1,147            |
| Symantec Corp                   | 1,333 00      | 5/26/2011       | 7/13/2012        | 17,854             | 25,645      | (7,791)          |
| Cardinal Health Inc             | 417 00        | 3/11/2010       | 8/8/2012         | 16,550             | 14,503      | 2,047            |
| Cardinal Health Inc             | 95 00         | 5/3/2010        | 8/8/2012         | 3,770              | 3,334       | 436              |
| Comcast Corp                    | 110 00        | 2/15/2011       | 8/8/2012         | 3,782              | 2,640       | 1,142            |
| OCCIDENTAL PETE CORP            | 242 00        | 7/30/2007       | 8/8/2012         | 22,048             | 13,781      | 8,267            |
| OCCIDENTAL PETE CORP            | 45 00         | 5/3/2010        | 8/8/2012         | 4,100              | 4,053       | 47               |
| UNITED TECHNOLOGIES CORP        | 136 00        | 6/27/2003       | 8/8/2012         | 10,531             | 4,800       | 5,731            |
| UNITED TECHNOLOGIES CORP        | 160 00        | 1/31/2005       | 8/8/2012         | 12,390             | 8,162       | 4,228            |
| UNITED TECHNOLOGIES CORP        | 55 00         | 5/3/2010        | 8/8/2012         | 4,259              | 4,171       | 88               |
| Apple Inc                       | 4 00          | 7/16/2010       | 9/11/2012        | 2,659              | 1,006       | 1,653            |
| Rockwood Holdings Inc           | 57 00         | 4/15/2011       | 9/11/2012        | 2,773              | 2,795       | (22)             |
| Rockwood Holdings Inc           | 287 00        | 4/15/2011       | 9/12/2012        | 13,721             | 14,073      | (352)            |
| Rockwood Holdings Inc           | 190 00        | 4/15/2011       | 9/13/2012        | 9,224              | 9,317       | (93)             |
| Apple Inc                       | 5 00          | 7/16/2010       | 9/24/2012        | 3,450              | 1,258       | 2,192            |
| CBS Corp                        | 814 00        | 4/14/2011       | 9/24/2012        | 30,362             | 19,603      | 10,759           |
| CHEVRON CORP NEW                | 35 00         | 8/21/2007       | 9/24/2012        | 4,129              | 2,947       | 1,182            |
| Comcast Corp                    | 180 00        | 2/15/2011       | 10/11/2012       | 6,347              | 4,319       | 2,027            |
| IAC/InterActiveCorp             | 150 00        | 8/25/2010       | 10/11/2012       | 8,023              | 3,644       | 4,379            |
| INTEL CORP                      | 886 00        | 10/12/2007      | 10/11/2012       | 19,271             | 22,620      | (3,349)          |
| INTEL CORP                      | 160 00        | 5/3/2010        | 10/11/2012       | 3,480              | 3,736       | (256)            |

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| (a)<br>Security                                                              | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|------------------------------------------------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| BRISTOL MYERS SQUIBB CO                                                      | 596 00        | 1/25/2008       | 10/25/2012       | 19,915             | 14,009      | 5,906            |
| BRISTOL MYERS SQUIBB CO                                                      | 115 00        | 5/3/2010        | 10/25/2012       | 3,843              | 2,903       | 939              |
| Halliburton Company                                                          | 508 00        | 11/3/2010       | 10/25/2012       | 16,654             | 15,974      | 679              |
| INTERNATIONAL BUSINESS MACHINES                                              | 147 00        | 2/1/2006        | 10/25/2012       | 28,213             | 11,923      | 16,290           |
| INTERNATIONAL BUSINESS MACHINES                                              | 25 00         | 5/3/2010        | 10/25/2012       | 4,798              | 3,246       | 1,552            |
| Raymond James Financial Inc                                                  | 635 00        | 3/9/2011        | 10/25/2012       | 23,926             | 24,600      | (674)            |
| CVS Caremark Corp                                                            | 50 00         | 8/25/2010       | 11/13/2012       | 2,312              | 1,401       | 911              |
| HOME DEPOT INC                                                               | 25 00         | 3/31/2009       | 11/13/2012       | 1,593              | 578         | 1,016            |
| National Oilwell Varco Inc                                                   | 314 00        | 3/9/2011        | 12/11/2012       | 21,387             | 24,704      | (3,317)          |
| FHLM 6% 10/1/2035                                                            | 1,781 99      | 10/21/2005      | 1/17/2012        | 1,782              | 1,805       | (23)             |
| FHLM 4 5% 11/1/2039                                                          | 3,472 40      | 12/4/2009       | 1/17/2012        | 3,472              | 3,522       | (50)             |
| FHLM 6% 1/1/2028                                                             | 468 46        | 6/25/2009       | 1/17/2012        | 468                | 488         | (20)             |
| FHLM 6% 7/1/2033                                                             | 203 40        | 7/20/2004       | 1/17/2012        | 203                | 208         | (4)              |
| FHLM 4 5% 9/1/2039                                                           | 3,257 13      | 9/14/2010       | 1/17/2012        | 3,257              | 3,400       | (143)            |
| FNMA 6% 6/1/2016                                                             | 134 35        | 12/13/2002      | 1/25/2012        | 134                | 155         | (21)             |
| FNMA 5 5% 8/1/2023                                                           | 1,178 82      | 9/8/2009        | 1/25/2012        | 1,179              | 1,234       | (55)             |
| FNMA 5% 11/1/2033                                                            | 1,846 91      | 5/28/2010       | 1/25/2012        | 1,847              | 1,937       | (90)             |
| FNMA 5% 10/1/2035                                                            | 1,577 97      | 12/10/2008      | 1/25/2012        | 1,578              | 1,603       | (25)             |
| FNMA 6 5% 7/1/2031                                                           | 79 45         | 10/27/2003      | 1/25/2012        | 79                 | 82          | (2)              |
| FNMA 5 5% 1/1/2036                                                           | 1,624 13      | 12/18/2007      | 1/25/2012        | 1,624              | 1,619       | 5                |
| FNMA 5% 11/1/2023                                                            | 2,744 39      | 7/30/2009       | 1/25/2012        | 2,744              | 2,828       | (84)             |
| FNMA 4 5% 4/1/2039                                                           | 5,154 09      | 7/8/2010        | 1/25/2012        | 5,154              | 5,345       | (191)            |
| Community Health Systems 8 7/8% 7/15/2015                                    | 20,000 00     | 6/17/2009       | 1/26/2012        | 20,800             | 19,475      | 1,325            |
| Community Health Systems 8 7/8% 7/15/2015                                    | 24,000 00     | 1/27/2010       | 1/26/2012        | 24,960             | 25,017      | (57)             |
| GNMA 6% 7/15/2035                                                            | 0 03          | 1/8/2009        | 1/30/2012        | -                  | 0           | (0)              |
| FHLM 6 50% 12/1/2032                                                         | 0 23          | 6/24/2004       | 1/30/2012        | -                  | 0           | (0)              |
| SPECTRA ENERGY CORPORATION                                                   | 900 00        | 1/1/1930        | 2/6/2012         | 27,656             | 5,306       | 22,350           |
| National Oilwell Varco Inc                                                   | 500 00        | 9/22/2010       | 2/13/2012        | 41,491             | 21,458      | 20,033           |
| FHLM 6% 10/1/2035                                                            | 1,147 84      | 10/21/2005      | 2/15/2012        | 1,148              | 1,163       | (15)             |
| FHLM 4 5% 11/1/2039                                                          | 2,989 52      | 12/4/2009       | 2/15/2012        | 2,990              | 3,032       | (43)             |
| FHLM 6% 1/1/2028                                                             | 479 30        | 6/25/2009       | 2/15/2012        | 479                | 500         | (20)             |
| FHLM 6% 7/1/2033                                                             | 187 55        | 7/20/2004       | 2/15/2012        | 188                | 192         | (4)              |
| FHLM 4 5% 9/1/2039                                                           | 2,352 96      | 9/14/2010       | 2/15/2012        | 2,353              | 2,456       | (103)            |
| Dean Foods Co 7% 6/1/2016                                                    | 75,000 00     | 1/27/2010       | 2/22/2012        | 76,875             | 73,824      | 3,051            |
| FNMA 6% 6/1/2016                                                             | 182 88        | 12/13/2002      | 2/27/2012        | 183                | 211         | (28)             |
| FNMA 5 5% 8/1/2023                                                           | 670 94        | 9/8/2009        | 2/27/2012        | 671                | 702         | (31)             |
| FNMA 5% 11/1/2033                                                            | 1,557 65      | 5/28/2010       | 2/27/2012        | 1,558              | 1,633       | (76)             |
| FNMA 5% 10/1/2035                                                            | 1,491 39      | 12/10/2008      | 2/27/2012        | 1,491              | 1,515       | (24)             |
| FNMA 6 5% 7/1/2031                                                           | 79 93         | 10/27/2003      | 2/27/2012        | 80                 | 82          | (2)              |
| FNMA 5 5% 1/1/2036                                                           | 1,768 64      | 12/18/2007      | 2/27/2012        | 1,769              | 1,763       | 6                |
| FNMA 5% 11/1/2023                                                            | 1,965 84      | 7/30/2009       | 2/27/2012        | 1,966              | 2,026       | (60)             |
| FNMA 4 5% 4/1/2039                                                           | 3,996 27      | 7/8/2010        | 2/27/2012        | 3,996              | 4,144       | (148)            |
| Unisys Corp 12 1/2% 1/15/2016                                                | 14,000 00     | 3/2/2010        | 3/2/2012         | 14,875             | 14,868      | 8                |
| EOG RES INC                                                                  | 300 00        | 6/30/2005       | 3/14/2012        | 34,811             | 17,290      | 17,521           |
| FHLM 6% 10/1/2035                                                            | 1,662 96      | 10/21/2005      | 3/15/2012        | 1,663              | 1,684       | (21)             |
| FHLM 4 5% 11/1/2039                                                          | 4,276 77      | 12/4/2009       | 3/15/2012        | 4,277              | 4,338       | (61)             |
| FHLM 6% 1/1/2028                                                             | 839 58        | 6/25/2009       | 3/15/2012        | 840                | 875         | (36)             |
| FHLM 6% 7/1/2033                                                             | 167 50        | 7/20/2004       | 3/15/2012        | 168                | 171         | (4)              |
| FHLM 4 5% 9/1/2039                                                           | 2,213 45      | 9/14/2010       | 3/15/2012        | 2,213              | 2,311       | (97)             |
| Macy's Inc                                                                   | 500.00        | 3/19/2009       | 3/19/2012        | 19,803             | 4,499       | 15,303           |
| FNMA 6% 6/1/2016                                                             | 104 77        | 12/13/2002      | 3/26/2012        | 105                | 121         | (16)             |
| FNMA 5 5% 8/1/2023                                                           | 1,085 50      | 9/8/2009        | 3/26/2012        | 1,086              | 1,136       | (51)             |
| FNMA 5% 11/1/2033                                                            | 1,805 57      | 5/28/2010       | 3/26/2012        | 1,806              | 1,893       | (88)             |
| FNMA 5% 10/1/2035                                                            | 1,777 61      | 12/10/2008      | 3/26/2012        | 1,778              | 1,806       | (28)             |
| FNMA 6 5% 7/1/2031                                                           | 80 38         | 10/27/2003      | 3/26/2012        | 80                 | 83          | (2)              |
| FNMA 5 5% 1/1/2036                                                           | 1,639 69      | 12/18/2007      | 3/26/2012        | 1,640              | 1,634       | 5                |
| FNMA 5% 11/1/2023                                                            | 2,590 57      | 7/30/2009       | 3/26/2012        | 2,591              | 2,670       | (79)             |
| FNMA 4 5% 4/1/2039                                                           | 4,895 44      | 7/8/2010        | 3/26/2012        | 4,895              | 5,077       | (181)            |
| Hartford Financial Services Group Inc                                        | 1,600 00      | 11/24/2010      | 3/26/2012        | 34,617             | 36,823      | (2,206)          |
| BANC OF AMERICA COMMERCIAL MORTGAGE INC SER 2006-4 CL A3A 5 6% DUE 8/10/2013 | 75,000 00     | 8/18/2006       | 3/28/2012        | 77,695             | 75,076      | 2,619            |
| Genworth Financial Inc 8 5/8% 12/15/2016                                     | 40,000 00     | 3/2/2010        | 3/28/2012        | 45,012             | 41,276      | 3,736            |
| Health Care Reit Inc 6% 11/15/2013                                           | 100,000 00    | 1/19/2010       | 3/29/2012        | 105,951            | 102,440     | 3,511            |
| ABBOTT LABS                                                                  | 400 00        | 1/24/2001       | 4/5/2012         | 24,511             | 16,268      | 8,243            |
| ABBOTT LABS                                                                  | 400 00        | 10/8/2004       | 4/5/2012         | 24,511             | 16,508      | 8,003            |
| HEWLETT PACKARD CO                                                           | 1,100 00      | 4/14/2010       | 4/5/2012         | 25,566             | 59,979      | (34,414)         |
| HEWLETT PACKARD CO                                                           | 900 00        | 8/17/2010       | 4/5/2012         | 20,917             | 36,825      | (15,908)         |
| HEWLETT PACKARD CO                                                           | 850 00        | 1/3/2011        | 4/5/2012         | 19,755             | 36,902      | (17,147)         |
| Genworth Financial Inc 8 5/8% 12/15/2016                                     | 25,000 00     | 3/2/2010        | 4/10/2012        | 28,063             | 25,798      | 2,265            |
| Ameritech Cap Funding 6 55% 1/15/2028                                        | 105,000 00    | 4/7/2011        | 4/13/2012        | 118,980            | 109,377     | 9,603            |
| FHLM 6% 10/1/2035                                                            | 2,810 68      | 10/21/2005      | 4/16/2012        | 2,811              | 2,847       | (36)             |
| FHLM 4 5% 11/1/2039                                                          | 5,021 97      | 12/4/2009       | 4/16/2012        | 5,022              | 5,094       | (72)             |
| FHLM 6% 1/1/2028                                                             | 908 79        | 6/25/2009       | 4/16/2012        | 909                | 948         | (39)             |
| FHLM 6% 7/1/2033                                                             | 205 70        | 7/20/2004       | 4/16/2012        | 206                | 210         | (4)              |
| FHLM 4 5% 9/1/2039                                                           | 1,333 44      | 9/14/2010       | 4/16/2012        | 1,333              | 1,392       | (59)             |
| NESTLE S A SPNSRD ADR REPSTG REG SH                                          | 450 00        | 10/8/2004       | 4/16/2012        | 27,299             | 10,350      | 16,949           |
| NESTLE S A SPNSRD ADR REPSTG REG SH                                          | 500 00        | 12/20/2006      | 4/16/2012        | 30,332             | 17,769      | 12,563           |
| Jefferies Group 6 1/4% 1/15/2036                                             | 80,000 00     | 4/6/2011        | 4/19/2012        | 70,960             | 74,875      | (3,915)          |
| FNMA 6% 6/1/2016                                                             | 153 05        | 12/13/2002      | 4/25/2012        | 153                | 177         | (24)             |
| FNMA 5 5% 8/1/2023                                                           | 1,202 82      | 9/8/2009        | 4/25/2012        | 1,203              | 1,259       | (56)             |

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| (a)<br>Security                           | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|-------------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| FNMA 5% 11/1/2033                         | 1,638 70      | 5/28/2010       | 4/25/2012        | 1,639              | 1,718       | (80)             |
| FNMA 5% 10/1/2035                         | 1,796 90      | 12/10/2008      | 4/25/2012        | 1,797              | 1,826       | (29)             |
| FNMA 6 5% 7/1/2031                        | 80 88         | 10/27/2003      | 4/25/2012        | 81                 | 83          | (2)              |
| FNMA 5 5% 1/1/2036                        | 2,242 11      | 12/18/2007      | 4/25/2012        | 2,242              | 2,235       | 7                |
| FNMA 5% 11/1/2023                         | 2,628 61      | 7/30/2009       | 4/25/2012        | 2,629              | 2,709       | (80)             |
| FNMA 4 5% 4/1/2039                        | 4,523 89      | 7/8/2010        | 4/25/2012        | 4,524              | 4,692       | (168)            |
| FHLM 6% 10/1/2035                         | 2,657 72      | 10/21/2005      | 5/15/2012        | 2,658              | 2,692       | (34)             |
| FHLM 4 5% 11/1/2039                       | 3,533 56      | 12/4/2009       | 5/15/2012        | 3,534              | 3,584       | (50)             |
| FHLM 6% 1/1/2028                          | 1,789 16      | 6/25/2009       | 5/15/2012        | 1,789              | 1,866       | (76)             |
| FHLM 6% 7/1/2033                          | 220 96        | 7/20/2004       | 5/15/2012        | 221                | 226         | (5)              |
| FHLM 4 5% 9/1/2039                        | 2,224 95      | 9/14/2010       | 5/15/2012        | 2,225              | 2,323       | (98)             |
| HEINZ H J CO                              | 100 00        | 12/8/2008       | 5/18/2012        | 5,454              | 3,699       | 1,755            |
| HEINZ H J CO                              | 400 00        | 4/9/2009        | 5/18/2012        | 21,816             | 13,692      | 8,124            |
| HEINZ H J CO                              | 600 00        | 1/13/2010       | 5/18/2012        | 32,724             | 25,772      | 6,952            |
| FNMA 6% 6/1/2016                          | 226 38        | 12/13/2002      | 5/25/2012        | 226                | 261         | (35)             |
| FNMA 5 5% 8/1/2023                        | 781 95        | 9/8/2009        | 5/25/2012        | 782                | 819         | (37)             |
| FNMA 5% 11/1/2033                         | 1,499 74      | 5/28/2010       | 5/25/2012        | 1,500              | 1,573       | (73)             |
| FNMA 5% 10/1/2035                         | 1,760 80      | 12/10/2008      | 5/25/2012        | 1,761              | 1,789       | (28)             |
| FNMA 6 5% 7/1/2031                        | 81 37         | 10/27/2003      | 5/25/2012        | 81                 | 84          | (2)              |
| FNMA 5 5% 1/1/2036                        | 2,448 81      | 12/18/2007      | 5/25/2012        | 2,449              | 2,441       | 8                |
| FNMA 5% 3/1/2038                          | 3,804 67      | 4/28/2011       | 5/25/2012        | 3,805              | 4,016       | (211)            |
| FNMA 5% 11/1/2023                         | 2,501 66      | 7/30/2009       | 5/25/2012        | 2,502              | 2,578       | (76)             |
| FNMA 4 5% 4/1/2039                        | 4,461 93      | 7/8/2010        | 5/25/2012        | 4,462              | 4,627       | (165)            |
| PATTERSON-UTI ENERGY INC                  | 2,100 00      | 5/2/2011        | 5/30/2012        | 32,502             | 64,321      | (31,819)         |
| Ingersoll Rand GL HLD Co 9 1/2% 4/15/2014 | 60,000 00     | 4/30/2009       | 6/13/2012        | 68,414             | 61,431      | 6,984            |
| FHLM 6% 10/1/2035                         | 2,124 91      | 10/21/2005      | 6/15/2012        | 2,125              | 2,152       | (27)             |
| FHLM 4 5% 11/1/2039                       | 2,966 64      | 12/4/2009       | 6/15/2012        | 2,967              | 3,009       | (42)             |
| FHLM 6% 1/1/2028                          | 1,268 20      | 6/25/2009       | 6/15/2012        | 1,268              | 1,322       | (54)             |
| FHLM 6% 7/1/2033                          | 266 84        | 7/20/2004       | 6/15/2012        | 267                | 273         | (6)              |
| FHLM 4 5% 9/1/2039                        | 1,764 87      | 9/14/2010       | 6/15/2012        | 1,765              | 1,842       | (77)             |
| FNMA 6% 6/1/2016                          | 118 31        | 12/13/2002      | 6/25/2012        | 118                | 136         | (18)             |
| FNMA 5 5% 8/1/2023                        | 1,078 74      | 9/8/2009        | 6/25/2012        | 1,079              | 1,129       | (51)             |
| FNMA 5% 11/1/2033                         | 1,551 22      | 5/28/2010       | 6/25/2012        | 1,551              | 1,627       | (75)             |
| FNMA 5% 10/1/2035                         | 1,947 69      | 12/10/2008      | 6/25/2012        | 1,948              | 1,979       | (31)             |
| FNMA 6 5% 7/1/2031                        | 81 85         | 10/27/2003      | 6/25/2012        | 82                 | 84          | (2)              |
| FNMA 5 5% 1/1/2036                        | 2,440 15      | 12/18/2007      | 6/25/2012        | 2,440              | 2,432       | 8                |
| FNMA 5% 3/1/2038                          | 10,272 35     | 4/28/2011       | 6/25/2012        | 10,272             | 10,842      | (570)            |
| FNMA 5% 11/1/2023                         | 1,893 54      | 7/30/2009       | 6/25/2012        | 1,894              | 1,951       | (58)             |
| FNMA 4 5% 4/1/2039                        | 3,869 22      | 7/8/2010        | 6/25/2012        | 3,869              | 4,013       | (143)            |
| News Corp                                 | 1,800 00      | 11/4/2010       | 6/27/2012        | 39,569             | 26,898      | 12,670           |
| UNITEDHEALTH GROUP INC                    | 1,500 00      | 1/27/2010       | 7/5/2012         | 83,538             | 49,649      | 33,889           |
| ABBOTT LABS                               | 200 00        | 12/20/2006      | 7/6/2012         | 12,894             | 9,581       | 3,313            |
| ABBOTT LABS                               | 400 00        | 6/11/2007       | 7/6/2012         | 25,789             | 21,759      | 4,030            |
| WellPoint Inc                             | 800 00        | 2/23/2010       | 7/9/2012         | 49,425             | 47,223      | 2,202            |
| FHLM 4 5% 11/1/2039                       | 102,380 98    | 12/4/2009       | 7/9/2012         | 109,852            | 103,840     | 6,011            |
| FHLM 4 5% 9/1/2039                        | 50,922 00     | 9/14/2010       | 7/9/2012         | 54,638             | 53,157      | 1,481            |
| FNMA 4 5% 4/1/2039                        | 80,164 17     | 7/8/2010        | 7/9/2012         | 86,477             | 83,134      | 3,343            |
| Jefferies Group 6 1/4% 1/15/2036          | 25,000 00     | 4/6/2011        | 7/10/2012        | 23,313             | 23,398      | (86)             |
| FHLM 6% 10/1/2035                         | 2,700 16      | 10/21/2005      | 7/16/2012        | 2,700              | 2,735       | (35)             |
| FHLM 4 5% 11/1/2039                       | 4,447 45      | 12/4/2009       | 7/16/2012        | 4,447              | 4,511       | (63)             |
| FHLM 6% 1/1/2028                          | 349 10        | 6/25/2009       | 7/16/2012        | 349                | 364         | (15)             |
| FHLM 6% 7/1/2033                          | 146 65        | 7/20/2004       | 7/16/2012        | 147                | 150         | (3)              |
| FHLM 4 5% 9/1/2039                        | 2,491 81      | 9/14/2010       | 7/16/2012        | 2,492              | 2,601       | (109)            |
| GENERAL ELECTRIC CO                       | 100 00        | 9/19/2002       | 7/16/2012        | 1,952              | 2,688       | (736)            |
| GENERAL ELECTRIC CO                       | 400 00        | 10/15/2002      | 7/16/2012        | 7,808              | 10,372      | (2,564)          |
| GENERAL ELECTRIC CO                       | 550 00        | 11/4/2002       | 7/16/2012        | 10,736             | 14,745      | (4,010)          |
| GENERAL ELECTRIC CO                       | 200 00        | 12/20/2006      | 7/16/2012        | 3,904              | 7,629       | (3,725)          |
| GENERAL ELECTRIC CO                       | 150 00        | 6/5/2007        | 7/16/2012        | 2,928              | 5,642       | (2,714)          |
| Genworth Financial Inc 8 5/8% 12/15/2016  | 10,000 00     | 3/2/2010        | 7/17/2012        | 11,055             | 10,319      | 736              |
| Genworth Financial Inc 8 5/8% 12/15/2016  | 35,000 00     | 12/1/2010       | 7/17/2012        | 38,693             | 38,231      | 461              |
| Community Health Systems 8 7/8% 7/15/2015 | 1,000 00      | 1/27/2010       | 7/18/2012        | 1,006              | 1,042       | (36)             |
| DUKE ENERGY CORP NEW                      | 6,100 00      | 1/1/1930        | 7/19/2012        | 400,245            | 74,841      | 325,404          |
| Jefferies Group 6 1/4% 1/15/2036          | 20,000 00     | 4/6/2011        | 7/23/2012        | 18,975             | 18,719      | 256              |
| FNMA 6% 6/1/2016                          | 110 24        | 12/13/2002      | 7/25/2012        | 110                | 127         | (17)             |
| FNMA 5 5% 8/1/2023                        | 787 26        | 9/8/2009        | 7/25/2012        | 787                | 824         | (37)             |
| FNMA 5% 11/1/2033                         | 1,514 55      | 5/28/2010       | 7/25/2012        | 1,515              | 1,588       | (74)             |
| FNMA 5% 10/1/2035                         | 1,955 37      | 12/10/2008      | 7/25/2012        | 1,955              | 1,987       | (31)             |
| FNMA 6 5% 7/1/2031                        | 82.34         | 10/27/2003      | 7/25/2012        | 82                 | 85          | (2)              |
| FNMA 5 5% 1/1/2036                        | 2,804 45      | 12/18/2007      | 7/25/2012        | 2,804              | 2,795       | 9                |
| FNMA 5% 3/1/2038                          | 6,208 28      | 4/28/2011       | 7/25/2012        | 6,208              | 6,552       | (344)            |
| FNMA 5% 11/1/2023                         | 2,192 39      | 7/30/2009       | 7/25/2012        | 2,192              | 2,259       | (67)             |
| FNMA 4 5% 4/1/2039                        | 3,460 64      | 7/8/2010        | 7/25/2012        | 3,461              | 3,589       | (128)            |
| FNMA 5% 11/1/2023                         | 53,025 03     | 7/30/2009       | 7/25/2012        | 57,333             | 54,643      | 2,691            |
| FNMA 5% 3/1/2038                          | 158,990 99    | 4/28/2011       | 7/25/2012        | 173,052            | 167,806     | 5,246            |
| DISNEY WALT HOLDING CO                    | 300 00        | 7/10/2008       | 7/26/2012        | 14,827             | 8,859       | 5,968            |
| DISNEY WALT HOLDING CO                    | 50 00         | 7/14/2008       | 7/26/2012        | 2,471              | 1,463       | 1,008            |
| DISNEY WALT HOLDING CO                    | 350 00        | 9/8/2008        | 7/26/2012        | 17,299             | 11,379      | 5,919            |
| Engility Holdings, Inc                    | 0 33          | 10/6/2005       | 8/1/2012         | 5                  | 6           | (1)              |
| DUKE ENERGY CORP NEW                      | 0 33          | 1/1/1930        | 8/7/2012         | 23                 | 4           | 19               |

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| (a)<br>Security                       | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|---------------------------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| FHLM 6% 10/1/2035                     | 1,691 48      | 10/21/2005      | 8/15/2012        | 1,691              | 1,713       | (22)             |
| FHLM 6% 1/1/2028                      | 330 31        | 6/25/2009       | 8/15/2012        | 330                | 344         | (14)             |
| FHLM 6% 7/1/2033                      | 279 51        | 7/20/2004       | 8/15/2012        | 280                | 285         | (6)              |
| USA Notes 2 5/8% 11/15/2020           | 20,000 00     | 11/23/2010      | 8/17/2012        | 21,752             | 19,807      | 1,946            |
| Hartford Financial Services Group Inc | 1,000 00      | 11/24/2010      | 8/17/2012        | 17,724             | 23,014      | (5,290)          |
| Hartford Financial Services Group Inc | 1,200 00      | 3/15/2011       | 8/17/2012        | 21,269             | 30,842      | (9,573)          |
| GENERAL ELECTRIC CO                   | 850 00        | 6/5/2007        | 8/22/2012        | 17,613             | 31,969      | (14,356)         |
| GENERAL ELECTRIC CO                   | 100 00        | 7/26/2007       | 8/22/2012        | 2,072              | 4,002       | (1,930)          |
| GENERAL ELECTRIC CO                   | 700 00        | 6/23/2008       | 8/22/2012        | 14,505             | 19,371      | (4,866)          |
| GENERAL ELECTRIC CO                   | 50 00         | 4/9/2009        | 8/22/2012        | 1,036              | 561         | 475              |
| Liberty Ventures                      | 0 50          | 10/26/2010      | 8/23/2012        | 21                 | 17          | 4                |
| Unisys Corp 12 1/2% 1/15/2016         | 28,000 00     | 3/2/2010        | 8/24/2012        | 29,750             | 29,735      | 15               |
| FNMA 6% 6/1/2016                      | 125 96        | 12/13/2002      | 8/27/2012        | 126                | 145         | (19)             |
| FNMA 5 5% 8/1/2023                    | 746 67        | 9/8/2009        | 8/27/2012        | 747                | 782         | (35)             |
| FNMA 5% 11/1/2033                     | 1,455 32      | 5/28/2010       | 8/27/2012        | 1,455              | 1,526       | (71)             |
| FNMA 5% 10/1/2035                     | 1,822 32      | 12/10/2008      | 8/27/2012        | 1,822              | 1,851       | (29)             |
| FNMA 6 5% 7/1/2031                    | 82 83         | 10/27/2003      | 8/27/2012        | 83                 | 85          | (2)              |
| FNMA 5 5% 1/1/2036                    | 2,389 08      | 12/18/2007      | 8/27/2012        | 2,389              | 2,381       | 8                |
| FNMA 5% 11/1/2023                     | 1,958 36      | 7/30/2009       | 8/27/2012        | 1,958              | 2,018       | (60)             |
| Engility Holdings, Inc                | 58 00         | 10/6/2005       | 8/29/2012        | 1,043              | 1,093       | (50)             |
| Engility Holdings, Inc                | 33 33         | 11/21/2005      | 8/29/2012        | 600                | 591         | 8                |
| Engility Holdings, Inc                | 16 67         | 7/8/2008        | 8/29/2012        | 300                | 368         | (68)             |
| Engility Holdings, Inc                | 50 00         | 7/18/2008       | 8/29/2012        | 899                | 1,115       | (215)            |
| FNMA 5% 3/1/2038                      | 6,596 51      | 4/28/2011       | 8/31/2012        | 6,597              | 6,962       | (366)            |
| Xylem Inc                             | 500 00        | 1/7/2010        | 8/31/2012        | 12,019             | 14,168      | (2,149)          |
| Xylem Inc                             | 600 00        | 1/27/2010       | 8/31/2012        | 14,422             | 16,917      | (2,495)          |
| FNMA 5% 11/1/2033                     | 39,416 51     | 5/28/2010       | 9/5/2012         | 43,358             | 41,334      | 2,024            |
| FNMA 5% 10/1/2035                     | 42,949 49     | 12/10/2008      | 9/11/2012        | 46,929             | 43,634      | 3,296            |
| Jefferies Group 6 1/4% 1/15/2036      | 20,000 00     | 4/6/2011        | 9/14/2012        | 19,811             | 18,719      | 1,092            |
| FHLM 6% 10/1/2035                     | 1,261 02      | 10/21/2005      | 9/17/2012        | 1,261              | 1,277       | (16)             |
| FHLM 6% 1/1/2028                      | 522 02        | 6/25/2009       | 9/17/2012        | 522                | 544         | (22)             |
| FHLM 6% 7/1/2033                      | 216 90        | 7/20/2004       | 9/17/2012        | 217                | 222         | (5)              |
| Liberty Media Corporation             | 1,900 00      | 10/26/2010      | 9/19/2012        | 35,267             | 22,969      | 12,297           |
| Monsanto Co                           | 400 00        | 1/26/2009       | 9/19/2012        | 36,496             | 31,418      | 5,078            |
| Unisys Corp 12 1/2% 1/15/2016         | 8,000 00      | 3/2/2010        | 9/24/2012        | 8,500              | 8,496       | 4                |
| FNMA 6% 6/1/2016                      | 121 53        | 12/13/2002      | 9/25/2012        | 122                | 140         | (19)             |
| FNMA 5 5% 8/1/2023                    | 979 25        | 9/8/2009        | 9/25/2012        | 979                | 1,025       | (46)             |
| FNMA 5% 11/1/2033                     | 1,739 42      | 5/28/2010       | 9/25/2012        | 1,739              | 1,824       | (85)             |
| FNMA 6 5% 7/1/2031                    | 83 32         | 10/27/2003      | 9/25/2012        | 83                 | 86          | (2)              |
| FNMA 5 5% 1/1/2036                    | 2,497 88      | 12/18/2007      | 9/25/2012        | 2,498              | 2,490       | 8                |
| Liberty Ventures Rights               | 66 67         | 10/26/2010      | 9/25/2012        | 893                | 651         | 242              |
| Liberty Ventures Rights               | 26 67         | 12/2/2010       | 9/25/2012        | 357                | 281         | 76               |
| FNMA 5% 10/1/2035                     | 2,066 22      | 12/10/2008      | 9/26/2012        | 2,066              | 2,099       | (33)             |
| MORGAN STANLEY 5 1/2% 7/28/2021       | 25,000 00     | 7/21/2011       | 9/26/2012        | 26,859             | 24,993      | 1,866            |
| Ford Motor Co                         | 50 00         | 11/2/2009       | 9/28/2012        | 498                | 377         | 121              |
| Ford Motor Co                         | 5,150 00      | 11/2/2009       | 9/28/2012        | 50,767             | 38,849      | 11,917           |
| Liberty Ventures                      | 199 50        | 10/26/2010      | 10/3/2012        | 9,731              | 6,795       | 2,936            |
| Liberty Ventures                      | 80 00         | 12/2/2010       | 10/3/2012        | 3,902              | 2,942       | 960              |
| Jabil Circuit Inc                     | 2,800 00      | 4/5/2011        | 10/5/2012        | 50,535             | 58,290      | (7,755)          |
| Jabil Circuit Inc                     | 1,100 00      | 4/29/2011       | 10/5/2012        | 19,853             | 22,035      | (2,182)          |
| Cincinnati Bell 8 3/8% 10/15/2020     | 25,000 00     | 5/12/2011       | 10/12/2012       | 26,950             | 25,845      | 1,105            |
| FHLM 6% 10/1/2035                     | 2,523 55      | 10/21/2005      | 10/15/2012       | 2,524              | 2,556       | (32)             |
| FHLM 6% 1/1/2028                      | 1,481 61      | 6/25/2009       | 10/15/2012       | 1,482              | 1,545       | (63)             |
| FHLM 6% 7/1/2033                      | 129 48        | 7/20/2004       | 10/15/2012       | 129                | 132         | (3)              |
| Time Warner 6 1/4% 3/29/2041          | 50,000 00     | 10/21/2011      | 10/23/2012       | 64,222             | 58,443      | 5,779            |
| MERCK & CO INC                        | 700 00        | 3/18/2010       | 10/23/2012       | 32,171             | 26,748      | 5,423            |
| FNMA 6% 6/1/2016                      | 116 63        | 12/13/2002      | 10/25/2012       | 117                | 135         | (18)             |
| FNMA 5 5% 8/1/2023                    | 698 12        | 9/8/2009        | 10/25/2012       | 698                | 731         | (33)             |
| FNMA 6 5% 7/1/2031                    | 83 82         | 10/27/2003      | 10/25/2012       | 84                 | 86          | (2)              |
| FNMA 5 5% 1/1/2036                    | 959 87        | 12/18/2007      | 10/25/2012       | 960                | 957         | 3                |
| FNMA 4% 7/1/2040                      | 2,070 78      | 10/15/2011      | 10/25/2012       | 2,071              | 2,157       | (86)             |
| EBay Inc 3 1/4% 10/15/2020            | 45,000 00     | 10/21/2010      | 11/14/2012       | 49,112             | 44,770      | 4,342            |
| FHLM 6% 10/1/2035                     | 2,196 30      | 10/21/2005      | 11/15/2012       | 2,196              | 2,224       | (28)             |
| FHLM 6% 1/1/2028                      | 890 64        | 6/25/2009       | 11/15/2012       | 891                | 929         | (38)             |
| FHLM 6% 7/1/2033                      | 188 51        | 7/20/2004       | 11/15/2012       | 189                | 193         | (4)              |
| FNMA 6% 6/1/2016                      | 109 57        | 12/13/2002      | 11/26/2012       | 110                | 126         | (17)             |
| FNMA 5 5% 8/1/2023                    | 937 88        | 9/8/2009        | 11/26/2012       | 938                | 982         | (44)             |
| FNMA 6 5% 7/1/2031                    | 84 32         | 10/27/2003      | 11/26/2012       | 84                 | 87          | (2)              |
| FNMA 5 5% 1/1/2036                    | 2,970 60      | 12/18/2007      | 11/26/2012       | 2,971              | 2,961       | 10               |
| AT&T INC                              | 400 00        | 8/3/2009        | 11/27/2012       | 13,502             | 10,482      | 3,020            |
| AT&T INC                              | 1,600 00      | 7/29/2010       | 11/27/2012       | 54,010             | 42,244      | 11,766           |
| News Corp                             | 1,200 00      | 11/4/2010       | 12/7/2012        | 29,556             | 17,932      | 11,624           |
| Darden Restaurants Inc                | 1,200 00      | 5/26/2010       | 12/7/2012        | 56,182             | 51,110      | 5,072            |
| Liberty Media Corporation             | 2,100 00      | 10/26/2010      | 12/12/2012       | 39,625             | 25,387      | 14,238           |
| Liberty Media Corporation             | 1,600 00      | 12/2/2010       | 12/12/2012       | 30,191             | 24,110      | 6,080            |
| FNMA 4% 7/1/2040                      | 0 02          | 10/15/2011      | 12/14/2012       | -                  | 0           | (0)              |
| FNMA 5% 11/1/2023                     | 0 01          | 7/30/2009       | 12/14/2012       | -                  | 0           | (0)              |
| Amgen Inc 4 1% 6/15/2021              | 60,000 00     | 6/27/2011       | 12/14/2012       | 66,835             | 59,853      | 6,982            |
| FHLM 6% 10/1/2035                     | 1,060 61      | 10/21/2005      | 12/17/2012       | 1,061              | 1,074       | (14)             |

THE MARY DUKE BIDDLE FOUNDATION  
FORM 990PF 2012  
13-6068883  
PART IV GAINS AND LOSSES FOR TAX

| (a)<br>Security    | (b)<br>Shares | (c)<br>Date Acq | (d)<br>Date Sold | (e)<br>Sales Price | (f)<br>Cost | (g)<br>Gain/Loss |
|--------------------|---------------|-----------------|------------------|--------------------|-------------|------------------|
| FHLM 6% 1/1/2028   | 1,186 32      | 6/25/2009       | 12/17/2012       | 1,186              | 1,237       | (51)             |
| FHLM 6% 7/1/2033   | 252 85        | 7/20/2004       | 12/17/2012       | 253                | 258         | (5)              |
| FNMA 6% 6/1/2016   | 127 90        | 12/13/2002      | 12/26/2012       | 128                | 148         | (20)             |
| FNMA 5 5% 8/1/2023 | 741 88        | 9/8/2009        | 12/26/2012       | 742                | 777         | (35)             |
| FNMA 6 5% 7/1/2031 | 84 82         | 10/27/2003      | 12/26/2012       | 85                 | 87          | (2)              |
| FNMA 5 5% 1/1/2036 | 5,539 05      | 12/18/2007      | 12/26/2012       | 5,539              | 5,521       | 18               |
| FNMA 5 5% 7/1/2036 | 0 00          | 8/2/2006        | 12/31/2012       | -                  | -           | -                |
| TOTAL LONG TERM    |               |                 |                  | 4,310,085          | 3,600,046   | 710,039          |
|                    |               |                 |                  | 11,625,420         | 10,820,859  | 804,561          |

ATTACHMENT 1

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

| <u>DESCRIPTION</u>                  | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|-------------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| INTEREST ON CASH HELD AT INVEST MGR | 572.                                              | 572.                                 | 572.                               |
| TOTAL                               | <u>572.</u>                                       | <u>572.</u>                          | <u>572.</u>                        |

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

| <u>DESCRIPTION</u>                      | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|-----------------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| DIVIDENDS                               | 439,566.                                          | 439,566.                             | 439,566.                           |
| INTEREST CORPORATE BONDS                | 207,380.                                          | 207,380.                             | 207,380.                           |
| INTEREST GOVERNMENT OBLIGATIONS         | 91,657.                                           | 91,657.                              | 91,657.                            |
| INTEREST PASS-THROUGH FROM PARTNERSHIPS | 174.                                              | 174.                                 | 174.                               |
| TOTAL                                   | <u>738,777.</u>                                   | <u>738,777.</u>                      | <u>738,777.</u>                    |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                                                                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME |
|--------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------|
| LOSS ON IRC SECTION 1256 CONTRACTS<br>AND STRADDLES FROM PASS-THROUGH<br>PARTNERSHIP | -629.                                   | -629.                       | -629.                     |
| TOTALS                                                                               | -629.                                   | -629.                       | -629.                     |

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| LEGAL FEES  | 23,716.                                 |                             |                           |                        |
| TOTALS      | <u>23,716.</u>                          |                             |                           |                        |

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>  | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|---------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING SERVICES | 68,900.                                           | 54,450.                              | 54,450.                            | 14,450.                        |
| TOTALS              | <u>68,900.</u>                                    | <u>54,450.</u>                       | <u>54,450.</u>                     | <u>14,450.</u>                 |

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| INVESTMENT COUNSEL | 63,966.                                           | 63,966.                              | 63,966.                            |                                |
| BROKER FEES        | 37,021.                                           | 37,021.                              | 37,021.                            |                                |
| CONSULTING         | 6,076.                                            | 619.                                 | 619.                               | 5,457.                         |
| PAYROLL PROCESSING | 1,442.                                            | 147.                                 | 147.                               | 1,295.                         |
| TOTALS             | <u>108,505.</u>                                   | <u>101,753.</u>                      | <u>101,753.</u>                    | <u>6,752.</u>                  |

ATTACHMENT 7FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| FEDERAL EXCISE TAX             | 19,201.                                           |                                      |                                    |                                |
| EMPLOYMENT TAXES               | 13,275.                                           | 1,353.                               | 1,353.                             | 11,922.                        |
| FOREIGN TAXES PAID             | 1,162.                                            | 1,162.                               | 1,162.                             |                                |
| OTHER TAXES INCL NY REGISTRATI | 750.                                              |                                      |                                    | 750.                           |
| TOTALS                         | <u>34,388.</u>                                    | <u>2,515.</u>                        | <u>2,515.</u>                      | <u>12,672.</u>                 |

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| TELEPHONE                                              | 5,782.                                  | 578.                        | 578.                      | 5,204.                 |
| INSURANCE                                              | 9,441.                                  | 4,072.                      | 4,072.                    | 5,369.                 |
| POSTAGE                                                | 2,197.                                  | 220.                        | 220.                      | 1,978.                 |
| OFFICE SUPPLIES                                        | 6,987.                                  | 3,494.                      | 3,494.                    | 3,493.                 |
| PENSION PLAN ADMINISTRATION                            | 15,641.                                 | 1,594.                      | 1,594.                    | 14,047.                |
| APPRAISALS                                             | 2,610.                                  |                             |                           |                        |
| BANK FEES                                              | 118.                                    | 59.                         | 59.                       | 59.                    |
| DUES & SUBSCRIPTIONS                                   | 53.                                     | 5.                          | 5.                        | 48.                    |
| GIFTS                                                  | 244.                                    | 24.                         | 24.                       | 220.                   |
| OTHER                                                  | -10.                                    | -5.                         | -5.                       | -5.                    |
| INVESTMENT EXPENSES FROM PASS-<br>THROUGH PARTNERSHIPS | 1,780.                                  | 1,780.                      | 1,780.                    |                        |
| RETURNED GRANTS                                        | -2,500.                                 |                             |                           | -2,500.                |
| TOTALS                                                 | 42,343.                                 | 11,821.                     | 11,821.                   | 27,913.                |

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

13-6068883

| Investments                                          | Face/Shares | ENDING BOOK<br>VALUE | ENDING FMV       |
|------------------------------------------------------|-------------|----------------------|------------------|
| U.S. Government agency obligations:                  |             |                      |                  |
| Federal Home Loan Mortgage Corp:                     |             |                      |                  |
| 1% 11/28/2017                                        | 135,000     | 135,000              | 134,501          |
| 2.5% 10/2/2019                                       | 145,000     | 150,192              | 149,678          |
| 3% 10/1/2041                                         | 207,990     | 214,585              | 220,168          |
| 3% 6/1/2042                                          | 148,398     | 153,111              | 154,792          |
| 3.5% 7/1/2042                                        | 380,717     | 398,462              | 405,986          |
| 4% 3/1/2026                                          | 130,133     | 138,981              | 138,161          |
| 6% 1/1/2028                                          | 18,023      | 18,744               | 19,822           |
| 6% 10/1/2035                                         | 50,978      | 51,603               | 55,936           |
| 6% 7/1/2033                                          | 6,985       | 7,127                | 7,639            |
| Federal National Mortgage Association:               |             |                      |                  |
| 1.5% 4/30/2020                                       | 115,000     | 114,944              | 115,416          |
| 1.7% 10/23/2020                                      | 115,000     | 115,000              | 113,958          |
| 1.75% 11/20/2020                                     | 45,000      | 45,000               | 44,523           |
| 3% 9/1/2032                                          | 196,045     | 205,438              | 205,742          |
| 3.5% 1/1/2042                                        | 170,818     | 180,848              | 182,321          |
| 3.5% 2/1/2041                                        | 90,969      | 95,318               | 97,094           |
| 5.5% 1/1/2036                                        | 60,610      | 60,416               | 66,197           |
| 5.5% 8/1/2023                                        | 27,612      | 28,796               | 30,336           |
| 6% 6/1/2016                                          | 3,104       | 3,413                | 3,305            |
| 6.5% 7/1/2031                                        | 13,166      | 13,525               | 14,882           |
| Pool MA1200 9/1/2032                                 | 316,314     | 333,154              | 331,925          |
| <b>Total U. S. Government agency obligations</b>     |             | <b>2,463,657</b>     | <b>2,492,382</b> |
| U.S. Government obligations:                         |             |                      |                  |
| 1% 3/31/2017                                         | 130,000     | 131,947              | 132,285          |
| 1.125% 5/31/2019                                     | 80,000      | 80,801               | 80,425           |
| 1.25% 10/31/2015                                     | 100,000     | 100,000              | 102,531          |
| 1.375% 9/30/2018                                     | 45,000      | 46,381               | 46,220           |
| 1.75% 5/31/2016                                      | 275,000     | 283,343              | 287,205          |
| 2 1/2% 6/30/2017                                     | 45,000      | 45,085               | 48,734           |
| 2.75% 8/15/2042                                      | 70,000      | 69,858               | 67,320           |
| <b>Total U. S. Government obligations</b>            |             | <b>757,415</b>       | <b>764,720</b>   |
| <b>Total U. S. Government and agency obligations</b> |             | <b>3,221,073</b>     | <b>3,257,102</b> |

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

13-6068883

| Investments                        | Face/Shares | ENDING BOOK |            |
|------------------------------------|-------------|-------------|------------|
|                                    |             | VALUE       | ENDING FMV |
| Common stock:                      |             |             |            |
| 3M COMPANY                         | 81          | 7,246       | 7,434      |
| ABBOTT LABS                        | 2,142       | 125,718     | 66,024     |
| Accenture Plc                      | 415         | 27,889      | 27,249     |
| ACE LTD ORD                        | 428         | 18,584      | 33,799     |
| Aflac Inc                          | 370         | 16,029      | 19,333     |
| Alliance Data Systems Corp         | 200         | 20,109      | 28,804     |
| ALLSTATE CP                        | 690         | 28,378      | 27,503     |
| Altria Group Inc                   | 700         | 22,551      | 21,763     |
| AMERICAN INTERNATIONAL GROUP INC   | 3,000       | 103,585     | 103,740    |
| Amgen Inc                          | 453         | 27,381      | 38,614     |
| Annaly Capital Management Inc      | 3,650       | 62,870      | 51,137     |
| Apple Inc                          | 50          | 12,577      | 25,480     |
| APPLIED MATERIALS INC              | 5,700       | 68,899      | 64,182     |
| AT&T INC                           | 2,444       | 70,070      | 81,434     |
| BAXTER INTERNATIONAL INC           | 2,100       | 101,063     | 137,739    |
| Bed Bath & Beyond Inc              | 1,700       | 100,422     | 93,347     |
| Boeing Co                          | 346         | 25,075      | 25,843     |
| BP P L C SPONSORED ADR             | 2,200       | 120,782     | 90,684     |
| BRISTOL MYERS SQUIBB CO            | 905         | 30,011      | 28,870     |
| CA Inc                             | 2,600       | 69,234      | 56,654     |
| Cadence Design Systems Inc         | 2,350       | 25,905      | 31,584     |
| Cal-Maine Foods Inc                | 131         | 5,135       | 5,824      |
| CB Richard Ellis Group Inc         | 3,500       | 46,028      | 67,865     |
| Celgene Corp                       | 362         | 23,301      | 28,138     |
| CENTERPOINT ENERGY INC             | 2,900       | 47,104      | 55,100     |
| CHEVRON CORP NEW                   | 1,486       | 120,965     | 158,185    |
| Chicago Bridge and Iron Company NV | 735         | 27,777      | 32,855     |
| CHUBB CORP                         | 1,450       | 61,499      | 107,880    |
| CIGNA CORP                         | 2,000       | 85,849      | 105,700    |
| CISCO SYSTEMS INC                  | 11,853      | 254,294     | 230,534    |
| CITIGROUP INC                      | 1,689       | 106,891     | 65,888     |
| Colgate-Palmolive Co               | 29          | 2,951       | 3,017      |
| Comcast Corp                       | 761         | 18,262      | 27,807     |
| Comerica Inc                       | 3,600       | 126,362     | 108,468    |
| CONOCOPHILLIPS                     | 1,048       | 52,762      | 59,809     |
| CORNING INC                        | 6,400       | 131,743     | 79,808     |
| CVS Caremark Corp                  | 652         | 18,273      | 31,244     |
| DEERE & CO                         | 1,900       | 72,041      | 160,645    |
| Deluxe Corp                        | 272         | 8,347       | 8,688      |
| DISNEY WALT HOLDING CO             | 1,875       | 60,001      | 92,156     |
| DOMINION RES INV VA NEW            | 1,150       | 42,527      | 58,742     |
| DUKE ENERGY CORP NEW               | 13,633      | 167,264     | 859,015    |
| E. I. du Pont de Nemours and Co    | 288         | 14,706      | 12,877     |
| Eli Lilly and Co                   | 434         | 17,944      | 21,092     |
| EMC Corp                           | 4,906       | 94,937      | 121,816    |
| Entergy Corp                       | 254         | 16,885      | 15,895     |
| EOG RES INC                        | 850         | 59,467      | 100,819    |
| Exelon Corp                        | 594         | 23,118      | 17,262     |
| EXXON MOBIL CORP                   | 2,089       | 170,542     | 177,774    |
| FEDEX CORP                         | 305         | 27,045      | 27,569     |
| Fifth Third Bancorp                | 1,889       | 22,496      | 28,316     |
| Fluor Corp                         | 500         | 28,419      | 29,370     |

| Investments                        | Face/Shares | ENDING BOOK |            |
|------------------------------------|-------------|-------------|------------|
|                                    |             | VALUE       | ENDING FMV |
| Foot Locker Inc                    | 862         | 18,384      | 27,412     |
| FOSTER WHEELER                     | 3,950       | 99,093      | 92,154     |
| FREEPORT MCMORAN COPPER&GOLD CL B  | 4,050       | 130,319     | 134,217    |
| General Dynamics Corp              | 273         | 17,282      | 18,531     |
| GENERAL ELECTRIC CO                | 9,027       | 150,789     | 184,512    |
| GNC Holdings Inc                   | 810         | 26,843      | 26,406     |
| GOLDMAN SACHS GROUP INC            | 230         | 28,051      | 28,870     |
| Greif Inc                          | 303         | 13,116      | 13,502     |
| HARRIS CORP DEL                    | 173         | 8,473       | 8,358      |
| Herbalife Ltd                      | 512         | 27,717      | 15,048     |
| Hillshire Brands Co                | 470         | 11,895      | 12,920     |
| HollyFrontier Corp                 | 625         | 27,772      | 29,094     |
| Hologic Inc                        | 5,400       | 107,103     | 107,514    |
| HOME DEPOT INC                     | 1,007       | 40,159      | 61,075     |
| Honeywell International Inc        | 44          | 2,700       | 2,769      |
| Host Hotels and Resorts Inc        | 514         | 7,603       | 7,905      |
| Humana Inc                         | 900         | 68,563      | 60,759     |
| IAC/InterActiveCorp                | 517         | 12,561      | 23,901     |
| INTEL CORP                         | 2,094       | 58,687      | 42,362     |
| INTERNATIONAL BUSINESS MACHINES    | 700         | 72,548      | 132,881    |
| iShares S&P 500 Index Fund         | 141         | 16,806      | 19,830     |
| JOHNSON & JOHNSON                  | 3,379       | 222,989     | 234,773    |
| JP MORGAN CHASE & CO               | 4,061       | 163,242     | 175,598    |
| Kimberly-Clark Corp                | 313         | 25,132      | 26,020     |
| Koninklijke Philips Electronics NV | 4,400       | 106,321     | 116,776    |
| Kraft Foods Group, Inc             | 1,893       | 83,387      | 84,068     |
| KROGER CO                          | 194         | 5,141       | 4,982      |
| L-3 COMMUNICATIONS HOLDINGS INC    | 950         | 76,448      | 71,925     |
| LOCKHEED MARTIN CORP               | 246         | 22,583      | 22,470     |
| Macy's Inc                         | 2,250       | 31,273      | 84,060     |
| McCormick & Company Inc            | 161         | 9,906       | 10,085     |
| MCDONALDS CORP                     | 218         | 21,231      | 19,092     |
| McKesson Corp                      | 274         | 17,143      | 26,274     |
| Medtronic Inc                      | 610         | 24,357      | 24,858     |
| MERCK & CO INC                     | 2,445       | 93,293      | 99,365     |
| METLIFE INC                        | 852         | 33,289      | 27,494     |
| MICROSOFT CORP                     | 6,205       | 176,436     | 164,743    |
| Monsanto Co                        | 1,250       | 97,306      | 116,350    |
| National Grnd PLC                  | 1,400       | 70,832      | 79,282     |
| National Oilwell Varco Inc         | 800         | 34,317      | 52,704     |
| News Corp                          | 3,200       | 54,452      | 80,896     |
| NOBLE CORP                         | 3,100       | 91,190      | 105,555    |
| NORFOLK SOUTHN CORP                | 1,600       | 73,880      | 97,712     |
| NORTHROP GRUMMAN CORP              | 2,022       | 120,285     | 134,989    |
| Novartis AG                        | 1,900       | 104,146     | 119,510    |
| OCCIDENTAL PETE CORP               | 1,450       | 98,346      | 109,301    |
| ORACLE CORP                        | 6,374       | 130,832     | 210,470    |
| Partnerre Ltd                      | 63          | 5,084       | 5,032      |
| PepsiCo Inc                        | 545         | 36,695      | 37,071     |
| PFIZER INC                         | 4,107       | 71,780      | 102,223    |
| Philip Morris International Inc    | 1,000       | 48,647      | 82,650     |
| Phillips 66                        | 510         | 22,899      | 25,791     |
| PITNEY BOWES INC                   | 551         | 7,666       | 5,736      |
| PPL CORP                           | 561         | 15,372      | 15,809     |

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

13-6068883

| Investments                                             | Face/Shares | ENDING BOOK       |                   |
|---------------------------------------------------------|-------------|-------------------|-------------------|
|                                                         |             | VALUE             | ENDING FMV        |
| PROCTER & GAMBLE CO                                     | 493         | 31,460            | 33,105            |
| PRUDENTIAL FINANCIAL INC                                | 1,850       | 59,860            | 97,070            |
| PUBLIC SERVICE ENTERPRISES                              | 435         | 13,637            | 13,024            |
| Qualcomm Inc                                            | 405         | 26,853            | 24,559            |
| Raytheon Co                                             | 279         | 15,304            | 15,819            |
| Reynolds American Inc                                   | 2,000       | 48,407            | 81,980            |
| ROCKWELL COLLINS INC DEL COM STK                        | 2,400       | 152,770           | 138,024           |
| ROSS STORES INC                                         | 393         | 8,428             | 20,912            |
| Royal Dutch Shell PLC                                   | 1,500       | 110,834           | 102,750           |
| Sandisk Corp                                            | 2,400       | 105,504           | 102,432           |
| SIEMENS A G SPONSORED ADR                               | 1,300       | 94,384            | 140,010           |
| Simon Property Group Inc                                | 51          | 7,664             | 7,957             |
| Southwest Airlines Co                                   | 9,800       | 89,092            | 99,568            |
| SPECTRA ENERGY CORPORATION                              | 2,100       | 12,381            | 56,637            |
| Spectrum Brands Holdings Inc                            | 630         | 25,610            | 27,909            |
| Suntrust Banks Inc                                      | 4,580       | 132,221           | 127,278           |
| Symantec Corp                                           | 3,750       | 60,498            | 68,100            |
| TARGET CORP                                             | 2,300       | 106,298           | 134,711           |
| TEREX CORP NEW                                          | 1,260       | 27,337            | 33,163            |
| Teva Pharmaceutical Industries Ltd                      | 2,000       | 81,039            | 74,680            |
| The Coca-Cola Co                                        | 1,059       | 40,514            | 38,389            |
| Thermo Fisher Scientific Inc                            | 455         | 28,086            | 29,020            |
| TJX COMPANIES INC NEW                                   | 937         | 39,375            | 38,998            |
| U S Bancorp                                             | 870         | 24,351            | 27,562            |
| Unilever NV                                             | 3,600       | 112,675           | 136,332           |
| UNITED TECHNOLOGIES CORP                                | 136         | 11,183            | 10,990            |
| UNITEDHEALTH GROUP INC                                  | 490         | 25,642            | 26,391            |
| VERIZON COMMUNICATIONS INC                              | 988         | 34,862            | 42,385            |
| Vodafone Group PLC                                      | 4,500       | 117,482           | 112,545           |
| W R Berkley Corp                                        | 2,800       | 91,424            | 105,308           |
| W. R. Grace & Co                                        | 460         | 25,208            | 30,535            |
| Wabco Holdings Inc                                      | 393         | 24,270            | 24,468            |
| WAL MART STORES INC                                     | 1,235       | 70,514            | 83,498            |
| Walgreen Co                                             | 3,427       | 120,849           | 125,223           |
| Xilinx Inc                                              | 2,700       | 88,969            | 95,337            |
| <b>Total common stock</b>                               |             | <b>8,246,662</b>  | <b>9,911,728</b>  |
| <b>Mutual Funds</b>                                     |             |                   |                   |
| Touchstone Investments Small Cap Value Opportunities Fd | 131,351     | 2,320,463         | 2,190,927         |
| Transamerica International Equity                       | 301,605     | 4,254,675         | 4,560,261         |
| Vanguard Total Stock Market Index                       | 37,754      | 1,035,164         | 1,299,117         |
| <b>Total mutual funds</b>                               |             | <b>7,610,302</b>  | <b>8,050,305</b>  |
| <b>Publicly-Traded Partnerships.</b>                    |             |                   |                   |
| Ishares S&P GSCI Commodity Indexed Trust                | 4,350       | 147,541           | 141,593           |
| PowerShares DB Agriculture Fund                         | 5,100       | 141,126           | 143,106           |
| <b>Total publicly-traded partnerships</b>               |             | <b>288,667</b>    | <b>284,699</b>    |
| <b>Total Corporate Stock</b>                            |             | <b>16,145,631</b> | <b>18,246,732</b> |

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

13-6068883

| Investments                                            | Face/Shares | ENDING BOOK      |                  |
|--------------------------------------------------------|-------------|------------------|------------------|
|                                                        |             | VALUE            | ENDING FMV       |
| Aflac Inc Sr Notes 8.5% 5/15/2019                      | 65,000      | 72,731           | 88,352           |
| Aspen Insurance 6% 8/15/2014                           | 100,000     | 104,434          | 106,777          |
| Autozone Inc 4% 11/15/2020                             | 55,000      | 54,813           | 59,267           |
| Capital One Fin 1% 11/6/2015                           | 75,000      | 74,781           | 74,762           |
| CB Richard Ellis Service 11 5/8% 6/15/2017             | 50,000      | 54,723           | 54,688           |
| Central Garden & Pet Co 8 1/4% 3/1/2018                | 100,000     | 102,549          | 105,750          |
| CIT GROUP 5% 5/15/2017                                 | 65,000      | 67,683           | 69,388           |
| Cooper Tire & Rubr Co 7 5/8% 3/15/2027                 | 75,000      | 71,672           | 77,250           |
| Dillard Dept Stores 7.75% 5/15/2027                    | 50,000      | 49,551           | 52,500           |
| Duke Energy Corp 1.625% 8/15/2017                      | 75,000      | 75,558           | 75,518           |
| Ebay Inc 4% 7/15/2042                                  | 70,000      | 67,611           | 68,338           |
| FFCB 2 2% 12/27/2022                                   | 110,000     | 109,945          | 109,815          |
| Frontier Communications 8 1/2% 4/15/2020               | 100,000     | 107,678          | 115,620          |
| Goldman Sachs 5 1/4% 7/27/2021                         | 50,000      | 48,975           | 56,909           |
| Health Net Inc 6 3/8% 6/1/2017                         | 65,000      | 67,193           | 67,600           |
| Hershey Co 5 45% 9/1/2016                              | 80,000      | 89,935           | 93,203           |
| JP Morgan Chase & Co 2% 8/15/2017                      | 110,000     | 111,712          | 112,200          |
| JP Morgan Chase 4.4% 7/22/2020                         | 135,000     | 149,832          | 151,876          |
| JP Morgan Chase Commercial Mortgage 2.4751% 12/15/2047 | 110,000     | 112,745          | 112,749          |
| JP Morgan Chase Commercial Mortgage 3 149% 10/15/2016  | 75,000      | 75,559           | 81,017           |
| Markel Corp 7 1/8% 9/30/2019                           | 110,000     | 109,883          | 132,241          |
| Methanex Corp 6% 8/15/2015                             | 75,000      | 75,857           | 80,695           |
| Motorola Solutions 3.75% 5/15/2022                     | 50,000      | 49,834           | 51,313           |
| National Rural Util Corp 10 3/8% 11/1/2018             | 55,000      | 62,812           | 81,632           |
| Navistar Intl Notes 8 1/4% 11/1/2021                   | 54,000      | 54,467           | 52,445           |
| Netflix 8 1/2% 11/15/2017                              | 50,000      | 51,142           | 53,125           |
| NRG Energy Inc 8 5% 6/15/2019                          | 75,000      | 76,017           | 82,125           |
| O'Reilly Automotive 4 5/8% 9/15/2021                   | 80,000      | 89,176           | 87,953           |
| Oshkosh Corp 8 1/4% 3/1/2017                           | 130,000     | 133,690          | 142,188          |
| Raymond James Financial 8 6% 8/15/2019                 | 85,000      | 93,190           | 107,779          |
| Renre North America 5 3/4% 3/15/2020                   | 95,000      | 97,587           | 107,474          |
| Simon Property Group LP 10.35% 4/1/2019                | 50,000      | 69,000           | 72,011           |
| Torchmark Corp 9 1/4% 6/15/2019                        | 90,000      | 94,348           | 121,166          |
| Triumph Group Inc 8% 11/15/2017                        | 125,000     | 126,196          | 135,000          |
| VALERO ENERGY 7 1/2% 4/15/2032                         | 80,000      | 88,536           | 102,346          |
| Ventas Realty 3.25% 8/15/2022                          | 120,000     | 118,223          | 117,467          |
| Willis North America 6 2% 3/28/2017                    | 110,000     | 115,415          | 125,242          |
| Woolworth Corp 8.5% 1/15/2022                          | 100,000     | 96,526           | 109,000          |
| <b>Total corporate bonds</b>                           |             | <b>3,271,579</b> | <b>3,494,781</b> |

ATTACHMENT 12FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|------------------------------|-----------------------|
| DUE FROM JAMES SEMANS-BIVINS | 9,439.                       | 9,439.                |
| DUE FROM MRS. SEMANS ESTATE  | 214.                         | 214.                  |
| PURCHASED INTEREST           | 5,679.                       | 5,679.                |
| TOTALS                       | <u>15,332.</u>               | <u>15,332.</u>        |

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING  
BOOK VALUE

FEDERAL EXCISE TAXES PAYABLE

18,950.

TOTALS

18,950.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORSATTACHMENT 14

| <u>NAME AND ADDRESS</u>                                                       | <u>DATE</u> | <u>DIRECT<br/>PUBLIC<br/>SUPPORT</u> |
|-------------------------------------------------------------------------------|-------------|--------------------------------------|
| MARY DBT SEMANS TRUST #3<br>C/O JPMORGAN CHASE BANK<br>NEW YORK, NY 10154     | 2012        | 1,017,200.                           |
| MARY DBT SEMANS TRUST #2<br>C/O JP MORGAN TRUST COMPANY<br>NEW YORK, NY 10154 | 2012        | 2,600,000.                           |
| TOTAL CONTRIBUTION AMOUNTS                                                    |             | <u>3,617,200.</u>                    |

## THE MARY DUKE BIDDLE FOUNDATION

13-6068883

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

| <u>NAME AND ADDRESS</u>                                              | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> |
|----------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|
| THOMAS S. KENAN III<br>PO BOX 4150<br>CHAPEL HILL, NC 27515-4150     | VICECHAIR&SECRETARY<br>5.00                                     | 0 0 0               |
| MARY TRENT JONES<br>107 HILLSIDE AVE.<br>ABINGDON, VA 24210          | CHAIRPERSON<br>5.00                                             | 0 0 0               |
| JAMES D. SEMANS<br>602 EAST ROSEMARY STREET<br>CHAPEL HILL, NC 27514 | TRUSTEE<br>5.00                                                 | 0 0 0               |
| JOHN G. MEBANE, JR<br>237 PERRIN PLACE<br>CHARLOTTE, NC 28207        | TREASURER<br>5.00                                               | 5,000. 0 0          |
| C. RUSSELL BRYAN<br>2139 NORTON RD<br>CHARLOTTE, NC 28207            | TRUSTEE<br>5.00                                                 | 0 0 0               |
| JON ZELJO<br>2410 MADISON STREET<br>ARLINGTON, VA 22205              | TRUSTEE<br>5.00                                                 | 0 0 0               |

THE MARY DUKE BIDDLE FOUNDATION

13-6068883

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

ATTACHMENT 15 (CONT'D)

| NAME AND ADDRESS                                                                | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION |
|---------------------------------------------------------------------------------|---------------------------------------------------------|--------------|
| DOUGLAS ZINN<br>1044 WEST FOREST HILLS BOULEVARD<br>DURHAM, NC 27707            | EXECUTIVE DIRECTOR<br>40.00                             | 120,195.     |
| MARGARET (MIMI) O'BRIEN<br>1044 WEST FOREST HILLS BOULEVARD<br>DURHAM, NC 27707 | EXECUTIVE DIRECTOR<br>40.00                             | 1,615.       |
| GRAND TOTALS                                                                    |                                                         | 126,810.     |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

| <u>NAME AND ADDRESS</u>                                                               | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|---------------------------------------------------------------------------------------|------------------------|---------------------|
| THOMPSON SIEGEL & WALMSLEY LLC<br>6806 PARAGON PLACE, SUITE 300<br>RICHMOND, VA 23230 | INVESTMENT ADVISORY    | 52,402.             |
| TOTAL COMPENSATION                                                                    |                        | <u>52,402.</u>      |

ATTACHMENT 17

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

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

| RECIPIENT NAME AND ADDRESS                                                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                           | AMOUNT |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| A HELPING HAND<br>1502 WEST NC HWY 54, SUITE 405<br>DURHAM, NC 27707                                    | NONE<br>PUBLIC                                                                   | SUPPORT FOR FUNDING AN ON-CALL SUPERVISOR                                                                                                                  | 2,500. |
| AFRICAN AMERICAN HERITAGE FOUNDATION OF WILMINGTON<br>P.O. BOX 968<br>WILMINGTON, NC 28402              | NONE<br>PUBLIC                                                                   | SUPPORT FOR THE PRODUCTION OF 'THE COLOR PURPLE'<br>BY TECHMOJA DANCE AND THEATER COMPANY                                                                  | 2,000. |
| ALAMANCE COUNTY ARTS COUNCIL INC.<br>213 SOUTH MAIN STREET<br>GRAHAM, NC 27253                          | NONE<br>PUBLIC                                                                   | SUPPORT FOR 3 PRODUCTIONS FOR THE 'YOUTH<br>THEATRE' SEASON OF 'STUDIO 1,' A NEW THEATRE<br>GROUP                                                          | 2,500. |
| AMERICAN DANCE FESTIVAL, INC.<br>BOX 90772<br>DURHAM, NC 27708-0772                                     | NONE<br>PUBLIC                                                                   | SUPPORT OF INSIDE INSIGHTS, A VIDEO PROJECT TO<br>ENGAGE NEW AUDIENCE MEMBERS AND TO ENHANCE THE<br>EXPERIENCE OF THOSE WHO ALREADY ATTEND THE<br>FESTIVAL | 5,000. |
| AMERICAN DANCE FESTIVAL, INC.<br>BOX 90772<br>120 MORRIS STREET<br>DURHAM, NC 27708-0772                | NONE<br>PUBLIC                                                                   | SUPPORT OF THE WORLD PREMIERE OF SHEN WEI'S NEW<br>WORK, UNDIVIDED DIVIDED, AT THE NORTH CAROLINA<br>MUSEUM OF ART                                         | 3,500. |
| APPLIED BEHAVIOR ANALYSIS CENTER OF NORTH CAROLINA<br>3904 OLD VINEYARD ROAD<br>WINSTON-SALEM, NC 27104 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE FINANCIAL AID PROGRAM FOR FAMILIES<br>OF CHILDREN WITH AUTISM IN THE PIEDMONT TRIAD<br>REGION OF NORTH CAROLINA                             | 1,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                 | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |        | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                                                                               | AMOUNT |
|--------------------------------------------------------------------------------------------|------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                            | FOUNDATION STATUS OF RECIPIENT                 |        |                                                                                                                                                                                                                                                                |        |
| ARC OF ORANGE COUNTY INC.<br>208 NORTH COLUMBIA STREET, SUITE 100<br>CHAPEL HILL, NC 27514 | NONE                                           | PUBLIC | SUPPORT OF THE ONE TO ONE ASSISTANCE PROGRAM WHICH HELPS RESIDENTS OF ORANGE COUNTY WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES WITH TRAINING AND<br>SUPPORT ON EVERYTHING FROM HYGIENE TO WORK AND TRANSPORTATION ISSUES, SO THEY MAY REMAIN INDEPENDENT | 2,000. |
| ARTS 2 PEOPLE<br>P.O. BOX 1093<br>ASHEVILLE, NC 28802                                      | NONE                                           | PUBLIC | SUPPORT OF THE ARTIST IN RESIDENCE PROGRAM AT THE AURORA STUDIO & GALLERY                                                                                                                                                                                      | 3,000. |
| ARTS ACCESS, INC.<br>P.O. BOX 10574<br>RALEIGH, NC 27605-0574                              | NONE                                           | PUBLIC | SUPPORT FOR ACCESS (ACCESSIBLE & CREATIVE COMMUNITY SHOWCASE SERIES) AND THE 'ON THE ROAD WITH AUDIO DESCRIPTION' PROGRAM                                                                                                                                      | 2,500. |
| ARTS CENTER<br>300-G EAST MAIN STREET<br>CARBORO, NC 27510                                 | NONE                                           | PUBLIC | SUPPORT FOR OUTREACH INITIATIVES FOR THE ARTSCENTER STAGE 2012-2013 SEASON                                                                                                                                                                                     | 2,500. |
| ARTS CENTER ADVOCATES INC.<br>109 EAST FRANKLIN STREET<br>CHAPEL HILL, NC 27514            | NONE                                           | PUBLIC | SUPPORT OF THE COMMUNITY OUTREACH PROGRAM                                                                                                                                                                                                                      | 2,000. |
| ARTSPACE INC.<br>201 EAST DAVIE STREET<br>RALEIGH, NC 27601                                | NONE                                           | PUBLIC | SUPPORT OF THE EXPANDED ARTISTS RESIDENCY PROGRAMS AND THEIR ACCOMPANYING EDUCATIONAL PROGRAMS                                                                                                                                                                 | 2,500. |

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                             | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |        | PURPOSE OF GRANT OR CONTRIBUTION                                                          | AMOUNT |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------------|--------|
|                                                                                        |                                                                                  |        |                                                                                           |        |
| ASSOC. FOR THE PRESERV. OF THE ENO RIVER VALLEY<br>4404 GUESS ROAD<br>DURHAM, NC 27712 | NONE                                                                             | PUBLIC | SUPPORT FOR PERFORMANCES AT THE 2013 FESTIVAL<br>FOR THE ENO                              | 1,500. |
| BARNABAS MINISTRY<br>P.O. BOX 2666<br>GREENSBORO, NC 27402                             | NONE                                                                             | PUBLIC | SUPPORT OF THE NO CHILD SLEEPS IN THE FLOOR<br>PROGRAM                                    | 1,000. |
| BLACK MOUNTAIN COLLEGE MUSEUMS & ARTS CENTER<br>56 BROADWAY<br>ASHEVILLE, NC 28801     | NONE                                                                             | PUBLIC | SUPPORT FOR THE RETROSPECTIVE EXHIBITION 'JOHN<br>URBAIN: NO IDEAS BUT IN THINGS'         | 2,500. |
| BLUE RIDGE MOUNTAINS HEALTH PROJECT INC.<br>P.O. BOX 451<br>CASHIERS, NC 28717         | NONE                                                                             | PUBLIC | SUPPORT OF THE FREE DENTAL CLINIC                                                         | 1,000. |
| BOOK HARVEST<br>5802 BRISBANE DRIVE<br>CHAPEL HILL, NC 27514                           | NONE                                                                             | PUBLIC | SUPPORT TO HAVE BOOKS IN THE HOME OF EVERY LOW-<br>INCOME CHILD OF TRIANGLE               | 2,500. |
| BOOKMARKS<br>P.O. BOX 11867<br>WINSTON-SALEM, NC 27116                                 | NONE                                                                             | PUBLIC | SUPPORT OF THE EIGHTH ANNUAL FESTIVAL OF BOOKS,<br>NORTH CAROLINA'S LARGEST BOOK FESTIVAL | 2,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                | AMOUNT |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| BUILDING HOPE COMMUNITY LIFE CENTER<br>309 WEST 9TH STREET<br>GREENVILLE, NC 27836 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE WOMEN OF WORTH (WOW) PROGRAM<br>WHICH PROVIDES EDUCATIONAL AND SOCIAL SUPPORT<br>FOR AT-RISK TEENAGE WOMEN                                       | 1,000. |
| CAPE FEAR GROUP HOMES INC.<br>P.O. BOX 4203<br>WILMINGTON, NC 28406                | NONE<br>PUBLIC                                                                   | SUPPORT FOR THE 'BACK OFFICE NORTH CAROLINA<br>PROGRAM' WHICH PROVIDES BACK OFFICE SUPPORT TO<br>INTELLECTUAL AND DEVELOPMENTAL DISABILITY (IDD)<br>SERVICE PRO | 2,000. |
| CARING HOUSE INC.<br>2625 PICKETT ROAD<br>DURHAM, NC 27705                         | NONE<br>PUBLIC                                                                   | SUPPORT TO PROVIDE A HOME-AWAY-FROM HOME FOR<br>DUKE ADULT CANCER PATIENTS                                                                                      | 2,000. |
| CAROLINA CENTER FOR CIVIC EDUCATION<br>P.O. BOX 87429<br>FAYETTEVILLE, NC 28304    | NONE<br>PUBLIC                                                                   | SUPPORT OF THE STATEWIDE HIGH SCHOOL MOCK TRIAL<br>PROGRAM IN NORTH CAROLINA                                                                                    | 500.   |
| CAROLINA CHAMBER SYMPHONY<br>P.O. BOX 20954<br>WINSTON-SALEM, NC 27120             | NONE<br>PUBLIC                                                                   | SUPPORT OF THE 2012 CAROLINA SUMMER MUSIC<br>FESTIVAL                                                                                                           | 2,500. |
| CENTRO DE ELACE INC.<br>P.O. BOX 236<br>BURNSVILLE, NC 28714                       | NONE<br>PUBLIC                                                                   | SUPPORT OF A CREATIVE WRITING SUMMER CAMP FOR<br>LATINO MIDDLE SCHOOL AND RISING HIGH SCHOOL<br>STUDENTS IN YANCEY COUNTY                                       | 2,000. |

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                              | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                                                      | FOUNDATION                                     | STATUS OF RECIPIENT |                                                                                                                                                               |        |
| CHILDREN FIRST OF BUNCOMBE CNTY ADVOCACY FOR CHILD<br>50 SOUTH FRENCH BROAD AVENUE, SUITE 246<br>ASHEVILLE, NC 28801 | NONE                                           | PUBLIC              | SUPPORT OF PROJECT MARCH LEARNING CENTERS, A<br>PROGRAM THAT SUPPORTS AT-RISK ELEMENTARY<br>SCHOOL CHILDREN LIVING IN PUBLIC HOUSING COMPLEXES                | 2,500. |
| CHILDRENS ADVOCACY CENTER OF CALDWELL COUNTY INC.<br>1051 HARPER AVENUE<br>LENOIR, NC 28645                          | NONE                                           | PUBLIC              | SUPPORT TO PROVIDE MEDICAL EVALUATION SERVICES<br>FOR REPORTED CHILD VICTIMS OF SEXUAL AND SEVERE<br>PHYSICAL ABUSE                                           | 2,500. |
| CHILDRENS MUSEUM OF ALAMANCE COUNTY INC.<br>217 SOUTH MAIN STREET<br>GRAHAM, NC 27253                                | NONE                                           | PUBLIC              | SUPPORT TO INSTALL THE MAGNETIC QUILT EXHIBIT                                                                                                                 | 1,500. |
| CLAY COUNTY COMMUNITIES REVITALIZATION ASSOCIATION<br>P.O. BOX 1533<br>HAYESVILLE, NC 28904                          | NONE                                           | PUBLIC              | SUPPORT OF THE CHEROKEE HERITAGE PROJECT                                                                                                                      | 2,875. |
| CLEAN ENERGY DURHAM<br>P.O. BOX 2223<br>DURHAM, NC 27702-2223                                                        | NONE                                           | PUBLIC              | SUPPORT OF TESTING AND REFINING THE NEIGHBOR-TO-<br>NEIGHBOR ENERGY SAVINGS PROGRAM WITH DURHAM<br>RENTAL RESIDENTS                                           | 2,500. |
| COLLEGE PREP SOLUTIONS<br>P.O. BOX 13056<br>DURHAM, NC 27709                                                         | NONE                                           | PUBLIC              | SUPPORT FOR THE 'COLLEGE & CAREER QUEST<br>PROGRAM,' A YEARLONG COLLEGE AND CAREER<br>READINESS PROGRAM FOR 20 FIRST GENERATION AND/OR<br>LOW INCOME STUDENTS | 2,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                   | AMOUNT |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|
| COMMUNITY SCHOOL OF THE ARTS<br>345 NORTH COLLEGE STREET<br>CHARLOTTE, NC 28202                         | NONE<br>PUBLIC                                                                   | SUPPORT FOR FINANCIAL AID FOR LOW INCOME STUDENTS<br>TO PARTICIPATE IN AFTER-SCHOOL MUSIC PROGRAMS | 2,500. |
| COUNCIL ON ADOLESCENTS OF CATAWBA COUNTY<br>1120 FAIRGROVE CHURCH RD. SE, SUITE 22<br>HICKORY, NC 28602 | NONE<br>PUBLIC                                                                   | SUPPORT FOR THE 'IN-SCHOOL PUBERTY AND<br>REPRODUCTIVE HEALTH AND SAFETY EDUCATION<br>PROGRAMS'    | 2,500. |
| CUCALORUS FILM FOUNDATION<br>815 PRINCESS STREET<br>WILMINGTON, NC 28401                                | NONE<br>PUBLIC                                                                   | SUPPORT OF CAMP CUCALORUS, THE 2ND ANNUAL<br>COMMUNITY OUTREACH PROGRAM                            | 1,000. |
| DUKE MEMORIAL UNITED METHODIST CHURCH<br>504 WEST CHAPEL HILL STREET<br>DURHAM, NC 27701                | NONE<br>PUBLIC                                                                   | ANNUAL SUPPORT                                                                                     | 5,000. |
| DUKE UNIV-CENTER FOR HEALTH POLICY & INEQUALITIES<br>P.O. BOX 90392<br>DURHAM, NC 27708                 | NONE<br>PUBLIC                                                                   | NORTH CAROLINA COMMUNITY AIDS FUND: AMERICORPS<br>CARING COUNTS                                    | 1,500. |
| DUKE UNIVERSITY - DUKE CHAPEL<br>P.O. BOX 90974<br>DURHAM, NC 27708                                     | NONE<br>PUBLIC                                                                   | DUKE CHAPEL PATHWAYS                                                                               | 2,500. |

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |        | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                     | AMOUNT  |
|---------------------------------------------------------------------------|------------------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                                           | FOUNDATION STATUS OF RECIPIENT                 |        |                                                                                                                                      |         |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | DARCY JAMES ARGUE'S SECRET SOCIETY AND DANIJEL<br>ZEZELJ/BROOKLYN                                                                    | 11,816. |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | ESSENTIAL GOSPEL: A SERIES OF CONCERTS AND<br>CONVERSATIONS WITH LEADING GOSPEL ARTISTS                                              | 11,000. |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | GIDEON OBARZANEK/CHUNKY MOVE DANCE COMPANY'S<br>CONNECTED                                                                            | 11,816. |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | JAZZ DOWNTOWN: PERFORMANCES BY VARIOUS JAZZ<br>GROUPS IN A VARIETY OF DOWNTOWN DURHAM VENUES                                         | 10,000. |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | MEREDITH MONK AND THE HOUSE FOUNDATION:<br>DEVELOPMENT OF 'ON BEHALF OF NATURE' AND<br>PRESENTATION OF 'EDUCATION OF THE GIRL CHILD' | 14,450. |
| DUKE UNIVERSITY - DUKE PERFORMANCES<br>BOX 90685<br>DURHAM, NC 27708-0685 | NONE                                           | PUBLIC | THE LOW ANTHEM AT THE HAYTI HERITAGE CENTER                                                                                          | 11,817. |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                                              | AMOUNT  |
|----------------------------------------------------------------------------------|------------------------------------------------|--|-----------------------------------------------------------------------------------------------|---------|
|                                                                                  | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                                               |         |
| DUKE UNIVERSITY - FUQUA SCHOOL OF BUSINESS<br>P.O. BOX 90120<br>DURHAM, NC 27708 | NONE<br>PUBLIC                                 |  | CASE (CENTER FOR THE ADVANCEMENT OF SOCIAL<br>ENTREPRENEURSHIP) INTERNSHIP PROGRAM            | 2,000.  |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732     | NONE<br>PUBLIC                                 |  | CONSERVATION AND PERMANENT COLLECTION<br>MAINTENANCE                                          | 6,500.  |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732     | NONE<br>PUBLIC                                 |  | MARY DUKE BIDDLE INTERNSHIPS                                                                  | 8,400.  |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732     | NONE<br>PUBLIC                                 |  | MUSEUM EDUCATOR POSITION                                                                      | 25,975. |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732     | NONE<br>PUBLIC                                 |  | PRESENTATION OF 'COLLECTING MATISSE AND THE<br>MODERN MASTERS: THE CONE SISTERS OF BALTIMORE' | 17,800. |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732     | NONE<br>PUBLIC                                 |  | PRESENTATION OF 'LIGHT SENSITIVE: PHOTOGRAPHIC<br>WORKS FROM NORTH CAROLINA COLLECTIONS'      | 5,000.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                          | AMOUNT  |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------|
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732 | NONE<br>PUBLIC                                                                   | PRESENTATION OF 'WANGECHI MUTU: WALK THIS WAY'                                                            | 13,112. |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732 | NONE<br>PUBLIC                                                                   | PRESENTATION OF ALEXANDER CALDER AND<br>CONTEMPORARY ART: BALANCE, FORM, JOY                              | 20,000. |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732 | NONE<br>PUBLIC                                                                   | PRESENTATION OF BECOMING: PHOTOGRAPHS FROM THE<br>WEDGE COLLECTION                                        | 8,206.  |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732 | NONE<br>PUBLIC                                                                   | PRESENTATION OF THE DECONSTRUCTION IMPULSE:<br>WOMEN ARTISTS RECONFIGURE THE SIGNS OF POWER;<br>1973-1991 | 8,206.  |
| DUKE UNIVERSITY - NASHER MUSEUM OF ART<br>BOX 90732<br>DURHAM, NC 27708-0732 | NONE<br>PUBLIC                                                                   | THURSDAY NIGHT PROGRAMMING                                                                                | 5,000.  |
| DUKE UNIVERSITY - STUDENT AFFAIRS<br>P.O. BOX 90936<br>DURHAM, NC 27708      | NONE<br>PUBLIC                                                                   | ROOTS TO RIGHTS: A BLACK-JEWISH CIVIL RIGHTS<br>TOUR                                                      | 2,500.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                                          | AMOUNT  |
|-----------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------------------------------------------------------------|---------|
|                                                                                   | FOUNDATION                                     | STATUS OF RECIPIENT |                                                                           |         |
| DUKE UNIVERSITY - STUDENT AFFAIRS DIVISION<br>P.O. BOX 90937<br>DURHAM, NC 27708  | NONE                                           | PUBLIC              | KENAN-BIDDLE PARTNERSHIP                                                  | 25,000. |
| DUKE UNIVERSITY - THE DIVINITY SCHOOL<br>P.O. BOX 90967<br>DURHAM, NC 27708-0967  | NONE                                           | PUBLIC              | DUKE-CAMBRIDGE PARTNERSHIP                                                | 20,000. |
| DUKE UNIVERSITY - UNIVERSITY CHORAL MUSIC<br>P.O. BOX 90665<br>DURHAM, NC 27708   | NONE                                           | PUBLIC              | SUPPORT OF A VISIT FROM RENOWNED COMPOSER AND<br>CONDUCTOR, ERIC WHITACRE | 3,333.  |
| DUKE UNIVERSITY ALUMNI AFFAIRS<br>P.O. BOX 90572<br>SUITE 662<br>DURHAM, NC 27708 | NONE                                           | PUBLIC              | DORIS DUKE BOOK PROJECT                                                   | 2,500.  |
| DUKE UNIVERSITY ARTS OF THE MOVING IMAGE<br>BOX 90766<br>DURHAM, NC 27708-0671    | NONE                                           | PUBLIC              | 'AMI PRESENTS'                                                            | 5,500.  |
| DUKE UNIVERSITY ARTS OF THE MOVING IMAGE<br>BOX 90766<br>DURHAM, NC 27708-0671    | NONE                                           | PUBLIC              | AMI SHOWCASE FILM SERIES                                                  | 1,500.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                         | AMOUNT  |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--|--------------------------------------------------------------------------|---------|
|                                                                                                                      | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                          |         |
| DUKE UNIVERSITY ARTS OF THE MOVING IMAGE<br>BOX 90766<br>DURHAM, NC 27708-0671                                       | NONE<br>PUBLIC                                 |  | DISTINGUISHED FILMMAKER CREATIVE PROJECTS                                | 5,000.  |
| DUKE UNIVERSITY ARTS OF THE MOVING IMAGE<br>BOX 90766<br>DURHAM, NC 27708-0671                                       | NONE<br>PUBLIC                                 |  | VISITING FILMMAKER MASTER COURSE                                         | 30,000. |
| DUKE UNIVERSITY CENTER FOR DOCUMENTARY STUDIES<br>BOX 90802, CENTER FOR DOCUMENTARY STUDIES<br>DURHAM, NC 27708-0802 | NONE<br>PUBLIC                                 |  | RHYTHMS OF CHANGE: NORTH CAROLINA'S MUSICA<br>LATINA                     | 2,000.  |
| DUKE UNIVERSITY CIVIL & ENVIRONMENTAL ENGINEERING<br>P.O. BOX 90287<br>DURHAM, NC 27708                              | NONE<br>PUBLIC                                 |  | FEMMES 2012 (FEMALES EXCELLING MORE IN MATH,<br>ENGINEERING AND SCIENCE) | 1,500.  |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686                              | NONE<br>PUBLIC                                 |  | ACROSS THE THRESHOLD INTERNATIONAL CONFERENCE                            | 2,500.  |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686                              | NONE<br>PUBLIC                                 |  | ATTENDANCE AT NATIONAL DANCE FESTIVAL                                    | 1,787.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION             | AMOUNT  |
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|                                                                                                | FOUNDATION STATUS OF RECIPIENT                 |  |                                              |         |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686        | NONE<br>PUBLIC                                 |  | BACKSTAGE SERIES                             | 4,000.  |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686        | NONE<br>PUBLIC                                 |  | DANCE FOR THE CAMERA OUT-DOORS               | 613.    |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686        | NONE<br>PUBLIC                                 |  | PRODUCTION & MARKETING EXPENSES              | 24,040. |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686        | NONE<br>PUBLIC                                 |  | REFLECTIONS FOR CHOREOLAB 2013               | 3,050.  |
| DUKE UNIVERSITY DANCE PROGRAM<br>BOX 90686, DUKE DANCE PROGRAM<br>DURHAM, NC 27708-0686        | NONE<br>PUBLIC                                 |  | VISITING ARTISTS                             | 6,050.  |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE<br>PUBLIC                                 |  | CONTEMPORARY MUSIC PERFORMANCES - ENCOUNTERS | 13,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |        | PURPOSE OF GRANT OR CONTRIBUTION                       | AMOUNT   |
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|                                                                                                |                                                                                  |        |                                                        |          |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | GRADUATE STUDENT DISSERTATION PERFORMANCES             | 1,085.   |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | MARY DUKE BIDDLE GRADUATE FELLOWSHIP IN<br>COMPOSITION | 132,777. |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | MASTER CLASS SERIES                                    | 5,000.   |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | MUSICOLOGY LECTURE SERIES                              | 5,000.   |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | OPERA WORKSHOP                                         | 5,000.   |
| DUKE UNIVERSITY DEPARTMENT OF MUSIC<br>BOX 90665, DEPARTMENT OF MUSIC<br>DURHAM, NC 27708-0665 | NONE                                                                             | PUBLIC | STUDENT COMPOSITION - GRADUATE COMPOSER CONCERTS       | 7,000.   |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                        | AMOUNT  |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|
| DUKE UNIVERSITY DEPARTMENT OF THEATER STUDIES<br>P.O. BOX 90680<br>DURHAM, NC 27708                                  | NONE<br>PUBLIC                                                                   | ANONYMOUS ENSEMBLE THEATER RESIDENCY & VISITING<br>ARTISTS AND SCHOLARS | 15,000. |
| DUKE UNIVERSITY DEPARTMENT OF THEATER STUDIES<br>P.O. BOX 90680<br>DURHAM, NC 27708                                  | NONE<br>PUBLIC                                                                   | FIASCO THEATER RESIDENCY & VISITING ARTISTS AND<br>SCHOLARS             | 15,000. |
| DUKE UNIVERSITY LIBRARIES<br>P.O. BOX 90193, DUKE UNIVERSITY<br>DURHAM, NC 27708-0193                                | NONE<br>PUBLIC                                                                   | TRENT COLLECTION CURATOR                                                | 15,000. |
| DUKE UNIV MEDICAL CTR-DIVISION OF OTOLARYNGOLOGY<br>P.O. BOX 3805<br>DURHAM, NC 27710                                | NONE<br>PUBLIC                                                                   | VOCAL HEALTH AND FITNESS FOR OPERA SINGERS                              | 1,750.  |
| DUKE UNIVERSITY MEDICAL CTR - HEALTH ARTS NETWORK<br>P.O. BOX 3017<br>DURHAM, NC 27710                               | NONE<br>PUBLIC                                                                   | SUPPORT OF ARTS PROGRAMS IN DUKE UNIVERSITY<br>MEDICAL CENTER           | 20,000. |
| DUKE UNIV MED CTR - MEDICAL SCHOOL SCHOLARSHIPS<br>P.O. BOX 3671, DUKE UNIVERSITY MEDICAL CENTER<br>DURHAM, NC 27710 | NONE<br>PUBLIC                                                                   | MEDICAL SCHOOL SCHOLARSHIPS                                             | 10,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                            | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                  | AMOUNT   |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| DUKE UNIVERSITY PRESS<br>BOX 90660<br>DURHAM, NC 27708-0660                           | NONE<br>PUBLIC                                                                   | WORDS OF PROTEST, WORDS OF FREEDOM: POETRY OF<br>THE AMERICAN CIVIL RIGHTS MOVEMENT AND ERA                       | 2,500.   |
| DUKE UNIVERSITY SARAH P. DUKE GARDENS<br>BOX 90341<br>DURHAM, NC 27708-0341           | NONE<br>PUBLIC                                                                   | ANNUAL SUPPORT                                                                                                    | 32,000.  |
| DUKE UNIVERSITY SARAH P. DUKE GARDENS<br>BOX 90341<br>DURHAM, NC 27708-0341           | NONE<br>PUBLIC                                                                   | MARY DUKE BIDDLE ROSE GARDEN                                                                                      | 112,500. |
| DUNBAR COMMUNITY DEVELOPMENT CLUB<br>275 NEW HOPE CHURCH ROAD<br>BATTLEBORO, NC 27809 | NONE<br>PUBLIC                                                                   | SUPPORT FOR MEAL DISTRIBUTION FOR THE SENIOR<br>CITIZENS SERVED                                                   | 2,000.   |
| DURHAM ARTS COUNCIL, INC.<br>120 MORRIS STREET<br>DURHAM, NC 27701                    | NONE<br>PUBLIC                                                                   | SUPPORT OF THE 2012-2013 EMERGING ARTISTS PROGRAM                                                                 | 5,000.   |
| DURHAM CENTER FOR SENIOR LIFE<br>406 RIGSBEE AVENUE, SUITE 202<br>DURHAM, NC 27701    | NONE<br>PUBLIC                                                                   | SUPPORT TO EXPAND ITS CONGREGATE MEAL PROGRAM<br>TO INCLUDE THE PROVISION OF A NUTRITIOUS WEEKEND<br>BAGGED LUNCH | 2,000.   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                            | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                           | AMOUNT |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|
| DURHAM SYMPHONY INC.<br>P.O. BOX 1993<br>DURHAM, NC 27702                             | NONE<br>PUBLIC                                                                   | SUPPORT FOR FREE ADMISSION FOR CHILDREN UNDER 12<br>FOR THE WINTER FAMILY CONCERT, 'THE STORY OF<br>BABAR' | 2,500. |
| ELNA B. SPAULDING CONFLICT RESOLUTION CENTER<br>634 FOSTER STREET<br>DURHAM, NC 27701 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE VICTIM OFFENDER MEDIATION<br>COMPONENT OF THE JUVENILE JUSTICE PROJECT                      | 3,500. |
| ELON UNIVERSITY<br>2600 CAMPUS BOX<br>ELON, NC 27244                                  | NONE<br>PUBLIC                                                                   | SUPPORT OF THE JAMES P. ELDER, JR. LECTURE SERIES                                                          | 2,500. |
| ENO PUBLISHERS<br>P.O. 158<br>HILLSBOROUGH, NC 27278                                  | NONE<br>PUBLIC                                                                   | SUPPORT OF THE PUBLISHING PROJECT, '27 VIEWS OF<br>DURHAM: THE BULL CITY IN PROSE & POETRY'                | 2,500. |
| EXTRAORDINARY VENTURES INC.<br>200 SOUTH ELLIOTT ROAD<br>CHAPEL HILL, NC 27514        | NONE<br>PUBLIC                                                                   | SUPPORT OF THE FRIDAY NIGHT LIVE SOCIAL PROGRAM<br>FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES         | 2,500. |
| EYES EARS NOSE AND PAWS INC.<br>209 LLOYD STREET, SUITE 320<br>CARRBORO, NC 27510     | NONE<br>PUBLIC                                                                   | SUPPORT TO PROVIDE PROFESSIONALLY TRAINED<br>ASSISTANCE DOGS FOR PEOPLE WITH PHYSICAL<br>DISABILITIES      | 1,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                             | AMOUNT |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| FOOD FOR THOUGHT INC.<br>P.O. BOX 1167<br>KITTY HAWK, NC 27949                           | NONE<br>PUBLIC                                                                   | SUPPORT TO PURCHASE INDIVIDUAL CARTONS OF<br>NONPERISHABLE MILK FOR WEEKEND MEALS DURING THE<br>2012-2013 SCHOOL YEAR                                                        | 2,000. |
| FRIENDS OF JOHN COLTRANE INC.<br>P.O. BOX 2392<br>HIGH POINT, NC 27261-2392              | NONE<br>PUBLIC                                                                   | SUPPORT OF THE JOHN COLTRANE INTERNATIONAL JAZZ<br>AND BLUES FESTIVAL IN HIGH POINT, NC                                                                                      | 2,500. |
| GLOBAL SCHOLARS ACADEMY<br>311 DOWD ST.<br>DURHAM, NC 27701                              | NONE<br>PUBLIC                                                                   | SUPPORT FOR HIRING A PART-TIME MUSIC TEACHER                                                                                                                                 | 1,500. |
| HERITAGE DANCE FOUNDATION INC.<br>107 SOUTH CENTER STREET<br>GOLDSBORO, NC 27534         | NONE<br>PUBLIC                                                                   | SUPPORT FOR 'BALLROOM BARKS,' A COMMUNITY BASED<br>VARIETY SHOW WHICH INCLUDES DANCES AND MUSIC<br>RELATED TO ANIMALS TO RAISE FUNDS FOR THE LOCAL<br>HUMANE SOCIETY         | 2,000. |
| HIDDEN VOICES<br>9602 ART ROAD<br>CEDAR GROVE, NC 27231                                  | NONE<br>PUBLIC                                                                   | SUPPORT OF THE NONE OF THE ABOVE PROJECT, WHICH<br>FOCUSES ON THE INTERSECTION OF RACE, POVERTY,<br>EDUCATION AND INCARCERATION IN NORTH CAROLINA                            | 2,500. |
| HISTORIC PRESERVATION SOCIETY OF DURHAM, INC.<br>P.O. BOX 25411<br>DURHAM, NC 27702-5411 | NONE<br>PUBLIC                                                                   | SUPPORT FOR CREATING A REAL ESTATE COURSE CALLED<br>'PRESERVATION 101' TO EDUCATE REAL ESTATE<br>PROFESSIONALS ON GUIDELINES, STANDARDS, AND LAWS<br>RELATING TO PRESEVATION | 1,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                  | AMOUNT |
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| JOEL LANE MUSEUM HOUSE, INC.<br>P.O. BOX 10884<br>RALEIGH, NC 27605                              | NONE<br>PUBLIC                                                                   | SUPPORT FOR A DENDROCHRONOLOGY STUDY OF THE<br>JOEL LANE MUSEUM HOUSE TO ESTABLISH THE YEAR IN<br>WHICH THE TREES USED IN ITS CONSTRUCTION WERE<br>FELLED                         | 1,500. |
| JOHN AVERY BOYS & GIRLS CLUB INC.<br>P.O. BOX 446<br>DURHAM, NC 27702                            | NONE<br>PUBLIC                                                                   | SUPPORT OF 'PROJECT LEARN,' THE CORE EDUCATIONAL<br>COMPONENT OF THE AFTER-SCHOOL PROGRAM                                                                                         | 2,500. |
| JOURNEYS URGING MAMMOTH POSSIBILITIES<br>282 WEST MILLBROOK ROAD, 2ND FLOOR<br>RALEIGH, NC 27609 | NONE<br>PUBLIC                                                                   | SUPPORT OF A GRADUATE INTERN                                                                                                                                                      | 2,000. |
| KIDZNOTES INC.<br>120 MORRIS STREET<br>DURHAM, NC 27701                                          | NONE<br>PUBLIC                                                                   | SUPPORT OF KIDZNOTES SUMMER CAMP                                                                                                                                                  | 2,500. |
| LEARNING ASSISTANCE INC.<br>P.O. BOX 1726<br>DURHAM, NC 27702                                    | NONE<br>PUBLIC                                                                   | SUPPORT OF THE BEYOND 21ST CENTURY SUMMER<br>LEADERSHIP PROGRAM, AN AFTERSCHOOL SCIENCES<br>PROGRAM FOR STUDENTS IN PUBLIC HOUSING<br>COMMUNITIES OF THE DURHAM HOUSING AUTHORITY | 1,500. |
| LOUISE WELLS CAMERON ART MUSEUM<br>3201 SOUTH 17TH STREET<br>WILMINGTON, NC 28412                | NONE<br>PUBLIC                                                                   | SUPPORT OF 'CLOSING THE GAP IN LITERACY AND<br>MATHEMATICS WITH ARTS INTEGRATION', A TWO-DAY<br>PROFESSIONAL DEVELOPMENT OPPORTUNITY ON ARTS<br>INTEGRATION FOR K-5 TEACHERS      | 3,000. |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                       | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| MALLARME CHAMBER PLAYERS, INC.<br>120 MORRIS STREET<br>DURHAM, NC 27701                                           | NONE<br>PUBLIC                                                                   | SUPPORT OF THE FAMILY CONCERT SERIES                                                                                                                                                                   | 3,000. |
| MISSION HEALTHCARE FOUNDATION INC.<br>PO BOX 5363<br>ASHEVILLE, NC 28803-1740                                     | NONE<br>PUBLIC                                                                   | SUPPORT IN PURCHASING MUSICAL INSTRUMENTS FOR<br>THE MUSIC THERAPY PROGRAM IN THE CANCER CENTER                                                                                                        | 2,500. |
| MONTROSSI COMMUNITY SCHOOL INC.<br>4512 POPE ROAD<br>DURHAM, NC 27707                                             | NONE<br>PUBLIC                                                                   | SUPPORT OF THE 13TH ANNUAL ELEMENTARY STUDENT<br>OPERA, 'THE SONG OF HIAWATHA'                                                                                                                         | 1,000. |
| MUSEUM OF DURHAM HISTORY INC.<br>P.O. BOX 362<br>DURHAM, NC 27702                                                 | NONE<br>PUBLIC                                                                   | SUPPORT OF STORY CORNER AT THE MUSEUM OF<br>HISTORY'S NEW HISTORY HUB                                                                                                                                  | 2,500. |
| MUSIC MAKER RELIEF FOUNDATION INC.<br>224 WEST CORBIN STREET<br>HILLSBOROUGH, NC 27278                            | NONE<br>PUBLIC                                                                   | SUPPORT FOR THE SECOND 'ROOTS AND LEAVES:<br>CELEBRATING THE SPIRIT OF LIBBA COTTON' SERIES<br>WHICH DEPICTS THE PROFOUND IMPACT THE NORTH<br>CAROLINA PIEDMONT HAS HAD ON AMERICAN MUSICAL<br>HISTORY | 1,500. |
| NATIONAL SOCIETY TO PREVENT BLINDNESS - NC AFFIL<br>4011 WESTCHASE BOULEVARD, SUITE 225<br>RALEIGH, NC 27607-3978 | NONE<br>PUBLIC                                                                   | SUPPORT TO PROVIDE PHOTOREFRACTIVE VISION<br>SCREENINGS TO DURHAM COUNTY PRESCHOOL CHILDREN                                                                                                            | 2,000. |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                                                                              | AMOUNT |
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|                                                                                                              | FOUNDATION                                     | STATUS OF RECIPIENT |                                                                                                               |        |
| NEW MILLENNIUM THEATRE WORKS INC.<br>P.O. BOX 12573<br>NEW BERN, NC 28561                                    | NONE                                           | PUBLIC              | SUPPORT OF THE CAROLINIAN SHAKESPEARE FESTIVAL IN<br>EASTERN NORTH CAROLINA                                   | 3,000. |
| NORTH CAROLINA ARTS IN ACTION INC.<br>P.O. BOX 51277<br>DURHAM, NC 27717                                     | NONE                                           | PUBLIC              | SUPPORT OF THE ASSOCIATE ARTISTIC DIRECTOR                                                                    | 2,000. |
| NORTH CAROLINA CENTER FOR NON PROFIT ORGANIZATIONS<br>1110 NAVAHO DRIVE, SUITE 200<br>RALEIGH, NC 27609-7322 | NONE                                           | PUBLIC              | SUPPORT OF THE 20TH ANNIVERSARY AND THE 2012<br>STATEWIDE CONFERENCE FOR NORTH CAROLINA'S<br>NONPROFIT SECTOR | 3,500. |
| NORTH CAROLINA DANCE ALLIANCE<br>P.O. BOX 10688<br>RALEIGH, NC 27605                                         | NONE                                           | PUBLIC              | SUPPORT OF THE 2012 ANNUAL STATEWIDE CONFERENCE                                                               | 1,000. |
| NORTH CAROLINA DEPARTMENT OF CULTURAL RESOURCES<br>4601 MAIL SERVICE CENTER<br>RALEIGH, NC 27699-4601        | NONE                                           | PUBLIC              | SUPPORT FOR TWO CONSERVATION SCHOLARSHIPS AT<br>THE QUEEN ANNE'S REVENGE LAB                                  | 5,000. |
| NORTH CAROLINA HARM REDUCTION INC.<br>P.O. BOX 13761<br>DURHAM, NC 27709                                     | NONE                                           | PUBLIC              | SUPPORT OF PROJECT RESURRECTION: EMPOWERING<br>SUBSTANCE USERS AND SEX WORKERS THROUGH<br>DOCUMENTARY FILM    | 2,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                              | AMOUNT  |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|
| NORTH CAROLINA MUSEUM OF ART FOUNDATION, INC.<br>2110 BLUE RIDGE DRIVE<br>RALEIGH, NC 27607-6494 | NONE<br>PUBLIC                                                                   | SUPPORT TO ESTABLISH THE MARY D.B.T. SEMANS<br>GARDEN (SOUTH GARDEN) AT THE NEW NORTH CAROLINA<br>MUSEUM OF ART BUILDING                      | 50,000. |
| NORTH CAROLINA MUSEUM OF HISTORY FOUNDATION<br>5 EAST EDENTON STREET<br>RALEIGH, NC 27601-1011   | NONE<br>PUBLIC                                                                   | SUPPORT OF THE EXHIBIT ON THE MOVIE, 'GONE WITH TH<br>WIND', FEATURING ARTIFACTS FROM THE SHAW TUMBLIN<br>COLLECTION AND PETE BALLARD'S DOLLS | 2,500.  |
| NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE<br>433 MURRAY AVE.<br>DURHAM, NC 27704                 | NONE<br>PUBLIC                                                                   | SUPPORT TO INSTALL A FLOATING 'WETLAND WALKWAY'<br>TO ALLOW FAMILIES TO EXPLORE AND LEARN ABOUT<br>WETLAND ENVIRONMENTS                       | 2,500.  |
| NORTH CAROLINA THEATRE<br>ONE EAST SOUTH STREET<br>RALEIGH, NC 27601                             | NONE<br>PUBLIC                                                                   | SUPPORT OF THE STAGE2SCHOOL PROGRAM,<br>CONDUCTED IN PARTNERSHIP WITH WAKE COUNTY<br>PUBLIC SCHOOL SYSTEM                                     | 2,500.  |
| NORTH CAROLINA THEATRE CONFERENCE<br>305 WEST FOURTH STREET, SUITE 1C<br>WINSTON-SALEM, NC 27101 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE HIGH SCHOOL PLAY FESTIVAL                                                                                                      | 1,500.  |
| NOURISH INTERNATIONAL<br>200 NORTH GREENSBORO STREET, SUITE D-4<br>CARRBORO, NC 27510            | NONE<br>PUBLIC                                                                   | SUPPORT OF THE CHAPTER SUPPORT PROGRAM                                                                                                        | 2,000.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                   | AMOUNT |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|
| ONslow COUNTY PARTNERSHIP FOR CHILDREN<br>900 DENNIS ROAD<br>JACKSONVILLE, NC 28546 | NONE<br>PUBLIC                                                                   | SUPPORT OF IMAGINATION LIBRARY, A NATIONAL<br>CHILDREN'S LITERACY PROGRAM                                                          | 1,500. |
| PARTIES WITH PURPOSE, INC.<br>P.O. BOX 742<br>LENOIR, NC 28645                      | NONE<br>PUBLIC                                                                   | SUPPORT OF BIRTHDAY PARTIES FOR CHILDREN<br>EXPERIENCING HARDSHIPS                                                                 | 1,000. |
| PARTNERSHIP FOR PASTORAL COUNSELING<br>P.O. BOX 8177<br>ASHEVILLE, NC 28814         | NONE<br>PUBLIC                                                                   | SUPPORT OF COUNSELING SESSIONS TO LOW INCOME,<br>UNINSURED AND UNDER-INSURED INDIVIDUALS AND<br>FAMILIES IN WESTERN NORTH CAROLINA | 2,000. |
| PITT COUNTY FFA ALUMNI ASSOCIATION<br>2293 SIS MILLS ROAD<br>GRIMESLAND, NC 27837   | NONE<br>PUBLIC                                                                   | SUPPORT OF YOUTH LEADERSHIP TRAINING AND CAREER<br>DEVELOPMENT IN THE FFA CHAPTERS OF NORTH CAROLINA                               | 1,000. |
| PTA THRIFT SHOP, INC.<br>115 WEST MAIN STREET<br>CARRBORO, NC 27510                 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE THRIFT SHOP VOUCHER PROGRAM FOR<br>BASIC PERSONAL NEEDS                                                             | 2,000. |
| PURPOSE OF GOD ANNEX OUTREACH<br>1015 EAST SIX ST.<br>WASHINGTON, NC 27889          | NONE<br>PUBLIC                                                                   | SUPPORT OF PROGRAMS FOR CHILDREN AND ADULTS IN<br>NEED                                                                             | 1,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                           | AMOUNT |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| RALEIGH PUBLIC RECORD INC<br>P.O. BOX 349<br>RALEIGH, NC 27602                 | NONE<br>PUBLIC                                                                   | SUPPORT FOR MARKETING AND FREELANCE WRITER<br>SALARIES TO REPORT ON HEALTH CARE LEGISLATION AND<br>ISSUES IN NC                                                                                            | 1,000. |
| SAFECHILD<br>864 WEST MORGAN STREET<br>RALEIGH, NC 27603                       | NONE<br>PUBLIC                                                                   | SUPPORT OF THE WELCOME BABY PROGRAM                                                                                                                                                                        | 1,500. |
| SANDHILLS FAMILY HERITAGE ASSOCIATION<br>P.O. BOX 404<br>SPRING LAKE, NC 28390 | NONE<br>PUBLIC                                                                   | SUPPORT OF SANKOFA PLAYERS, A COMMUNITY-BASED<br>CULTURAL PERFORMANCE TROUPE THAT BRINGS TO LIFE<br>THE HISTORY OF, AND AFRICAN AMERICAN<br>CONTRIBUTIONS TO, THE NORTH CAROLINA SANDHILLS<br>REGION       | 1,500. |
| SHAW UNIVERSITY<br>118 EAST SOUTH ST.<br>RALEIGH, NC 27601-2399                | NONE<br>PUBLIC                                                                   | SUPPORT TO ESTABLISH THE MARY DUKE BIDDLE<br>PERFORMING ARTS SCHOLARSHIP                                                                                                                                   | 2,500. |
| SOUTHERN DOCUMENTARY FUND<br>762 NINTH STREET, SUITE 574<br>DURHAM, NC 27705   | NONE<br>PUBLIC                                                                   | SUPPORT OF 'GRANNY'S GOT GAME', A DOCUMENTARY<br>FILM ABOUT WOMEN IN THEIR SEVENTIES BATTLING<br>PHYSICAL LIMITATIONS AND SKEPTICISM TO COMPETE<br>FOR A NATIONAL SENIORS GAMES BASKETBALL<br>CHAMPIONSHIP | 3,300. |
| SOUTHERN DOCUMENTARY FUND<br>762 NINTH STREET, SUITE 574<br>DURHAM, NC 27705   | NONE<br>PUBLIC                                                                   | SUPPORT OF THE DOCUMENTARY, 'THE TIME OF OUR<br>LIVES: LIVING WITH BRAIN CANCER'                                                                                                                           | 5,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                      | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |        | PURPOSE OF GRANT OR CONTRIBUTION                                                                                     | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                                                 |                                                                                  |        |                                                                                                                      |        |
| SPECIAL OLYMPICS NORTH CAROLINA INC.<br>2200 GATEWAY CENTRE BOULEVARD, SUITE 201<br>MORRISVILLE, NC 27560       | NONE                                                                             |        | SUPPORT OF THE 2012-13 PROGRAM                                                                                       | 2,500. |
| ST. JOSEPH'S HISTORIC FOUNDATION INC.<br>HAYTI HERITAGE CENTER, 804 OLD FAYETTEVILLE STREET<br>DURHAM, NC 27701 | NONE                                                                             | PUBLIC | SUPPORT OF YOUTH/YOUNG ADULT PROGRAMMING                                                                             | 2,000. |
| STECOAH VALLEY ARTS, CRAFTS & EDUCATIONAL CENTER I<br>121 SCHOOLHOUSE ROAD<br>ROBBINSVILLE, NC 28771-9628       | NONE                                                                             | PUBLIC | SUPPORT OF THE APPALACHIAN ARTS CLASSES PROJECT                                                                      | 1,000. |
| STUDENT ACTION WITH FARMWORKERS<br>1317 WEST PETTIGREW STREET<br>DURHAM, NC 27705                               | NONE                                                                             | PUBLIC | SUPPORT OF THE LEVANTE LEADERSHIP INSTITUTE TO<br>CREATE A COMMUNITY MURAL IN HONOR OF SAF'S 20-<br>YEAR ANNIVERSARY | 2,000. |
| THALIAN ASSOCIATION OF WILMINGTON INC.<br>BOX 1111<br>WILMINGTON, NC 28402                                      | NONE                                                                             | PUBLIC | SUPPORT OF TACT, THE CHILDREN'S THEATER COMPANY                                                                      | 1,500. |
| THE BLOWING ROCK ART AND HISTORY MUSEUM INC.<br>P.O. BOX 828<br>BLOWING ROCK, NC 28605                          | NONE                                                                             | PUBLIC | SUPPORT OF THE EXHIBITION, 'NORTH CAROLINA<br>TREASURES'                                                             | 1,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                           | AMOUNT |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|
| THE CENTER FOR DOCUMENTARY STUDIES<br>324 BLACKWELL STREET, SUITE 500<br>DURHAM, NC 27701          | NONE<br>PUBLIC                                                                   | SUPPORT OF THE SUMMER DOC CAMP, AN INITIATIVE<br>DEVOTED TO TEACHING DOCUMENTARY FILMMAKING AS A<br>VOCATIONAL ALTERNATIVE TO DURHAM TEENS | 5,000. |
| THE CHAMBER ORCHESTRA OF THE TRIANGLE, INC.<br>1213 EAST FRANKLIN STREET<br>CHAPEL HILL, NC 27514  | NONE<br>PUBLIC                                                                   | SUPPORT FOR A CONCERT DEDICATED TO MRS. SEMANS<br>TO BE HELD ON FEBRUARY 17, 2013                                                          | 5,000. |
| THE CHAMBER ORCHESTRA OF THE TRIANGLE, INC.<br>1213 EAST FRANKLIN STREET<br>CHAPEL HILL, NC 27514  | NONE<br>PUBLIC                                                                   | SUPPORT OF THE PRODUCTION OF 'EL RETABLO DE<br>MAESE PEDRO', A ONE ACT OPERA BY MANUEL DE FALLA                                            | 3,000. |
| THE COMMUNITY EMPOWERMENT FUND<br>133 1/2 EAST FRANKLIN STREET, SUITE 104<br>CHAPEL HILL, NC 27514 | NONE<br>PUBLIC                                                                   | SUPPORT FOR TRAINING OF VOLUNTEERS TO PROVIDE<br>HOMELESS AND NEAR-HOMELESS FAMILIES WITH<br>FINANCIAL COACHING                            | 3,000. |
| THE NORTH CAROLINA WRITERS NETWORK, INC.<br>P.O. BOX 21591<br>WINSTON-SALEM, NC 27120              | NONE<br>PUBLIC                                                                   | SUPPORT OF THE NORTH CAROLINA LITERARY HALL OF<br>FAME 2012 INDUCTION CEREMONY                                                             | 1,000. |
| TRANSFORMED LIVES<br>P.O. BOX 883<br>WINSTON-SALEM, NC 27102                                       | NONE<br>PUBLIC                                                                   | GENERAL SUPPORT FOR PROGRAMS SUCH AS THE<br>COMMUNITY RESOURCE CENTER, THE FOOD BANK<br>PROGRAM, AND THE SUBSTANCE ABUSE SUPPORT<br>GROUP  | 1,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                             |                | FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                                                                     | AMOUNT |
|--------------------------------------------------------------------------------------------|----------------|--------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                                                                 |                |                                |  |                                                                                                                                                                                                                      |        |
| TRIANGLE COMMUNITY FOUNDATION<br>324 BLACKWELL STREET, SUITE 1220<br>DURHAM, NC 27701      | NONE<br>PUBLIC |                                |  | SUPPORT OF THE DOCUMENTARY, 'PASSING THE TORCH<br>OF CHANGE', WHICH WILL DETAIL THE POWERFUL LEGACY<br>OF NORTH CAROLINA'S 'GREATEST GENERATION', LED BY<br>FORMIDABLE FIGURES LIKE BILL FRIDAY AND TERRY<br>SANFORD | 3,000. |
| TRIANGLE COMMUNITY FOUNDATION<br>324 BLACKWELL STREET, SUITE 1220<br>DURHAM, NC 27701      | NONE<br>PUBLIC |                                |  | SUPPORT OF THE NEW ONLINE MAGAZINE, SOUTH WRIT<br>LARGE, WHICH EXPLORES THE CULTURE OF THE GLOBAL<br>SOUTH                                                                                                           | 2,000. |
| TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSE,<br>1820 JAMES STREET<br>DURHAM, NC 27707 | NONE<br>PUBLIC |                                |  | SUPPORT OF THE EDUCATION PROGRAM                                                                                                                                                                                     | 2,500. |
| TURNING POINT INC.<br>P.O. BOX 952<br>MONROE, NC 28111                                     | NONE<br>PUBLIC |                                |  | SUPPORT OF THE ONLY DOMESTIC VIOLENCE SHELTER<br>AND PROGRAM SERVING RESIDENTS OF UNION COUNTY,<br>NC                                                                                                                | 2,000. |
| UNC DANCE MARATHON<br>P.O. BOX 628<br>CHAPEL HILL, NC 27514-0628                           | NONE<br>PUBLIC |                                |  | SUPPORT OF THE 'FOR THE KIDS FUND,' WHICH HELPS<br>FAMILIES WITH COSTS NOT COVERED BY MEDICAID OR<br>INSURANCE                                                                                                       | 2,500. |
| UNITED WAY OF CUMBERLAND COUNTY, INC.<br>222 WARDEN LANE<br>FAYETTEVILLE, NC 28301         | NONE<br>PUBLIC |                                |  | SUPPORT OF SHAKESPEARE ON BASE'S WEBSITE<br>CONSTRUCTION AND THE DANCE PROGRAM                                                                                                                                       | 5,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                                              |                | FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                               | AMOUNT  |
|-------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|--|----------------------------------------------------------------------------------------------------------------|---------|
| RECIPIENT NAME AND ADDRESS                                                                                  |                |                                |  |                                                                                                                |         |
| UNIV OF N. CAROLINA SCHOOL OF THE ARTS FOUNDATION<br>1533 SOUTH MAIN STREET<br>WINSTON-SALEM, NC 27127-2188 | NONE<br>PUBLIC |                                |  | SUPPORT OF CAMP SHAKESPEARE FOR THE SUMMER OF 2012                                                             | 3,000.  |
| UNIV OF N. CAROLINA SCHOOL OF THE ARTS FOUNDATION<br>1533 SOUTH MAIN STREET<br>WINSTON-SALEM, NC 27127-2188 | NONE<br>PUBLIC |                                |  | SUPPORT OF THE GINA BACHAUER GUEST ARTIST RESIDENCY FEATURING THE BERLIN WIND QUINTET                          | 5,000.  |
| UNIV OF N. CAROLINA SCHOOL OF THE ARTS FOUNDATION<br>1533 SOUTH MAIN STREET<br>WINSTON-SALEM, NC 27127-2188 | NONE<br>PUBLIC |                                |  | SUPPORT OF THE THOMAS S. KENAN, III SCHOLARSHIP ENDOWMENT                                                      | 12,500. |
| VOICES TOGETHER<br>206 OLD FOREST CREEK DRIVE<br>CHAPEL HILL, NC 27514                                      | NONE<br>PUBLIC |                                |  | SUPPORT OF VOICES TOGETHER IN EDUCATION PROGRAM IN THE TRIANGLE PUBLIC SCHOOLS DURING THE 2012-201 SCHOOL YEAR | 2,000.  |
| WALKING CLASSROOM INSTITUTE<br>301 FAISON ROAD<br>CHAPEL HILL, NC 27517                                     | NONE<br>PUBLIC |                                |  | SUPPORT TO PURCHASE MATERIALS TO EXPAND THE PROGRAM IN MORE CLASSROOMS                                         | 5,000.  |
| WOMENS RESOURCE CENTER<br>125 3RD ST. NE<br>HICKORY, NC 28603                                               | NONE<br>PUBLIC |                                |  | SUPPORT FOR TRAINING IN SKILLS NECESSARY FOR HOME HEALTH CARE POSITIONS IN CATAWBA COUNTY                      | 2,000.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                    | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                                      | AMOUNT |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                               | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                                                                       |        |
| ARCHIPELAGO BOOKS INC.<br>232 THIRD STREET, #A111<br>BROOKLYN, NY 11215                       | NONE<br>PUBLIC                                 |  | SUPPORT FOR 'WORLD SALON,' A FREE AND PUBLIC BOOK-<br>LENDING INITIATIVE FOR IMMIGRANT COMMUNITIES IN NE<br>YORK CITY | 1,500. |
| ART 21 INC.<br>286 SPRING STREET, SUITE 405<br>NEW YORK, NY 10013                             | NONE<br>PUBLIC                                 |  | SUPPORT OF ART21 EDUCATORS, A YEARLONG PROGRAM<br>SUPPORTING 14-16 K-12 EDUCATORS FROM ACROSS THE<br>COUNTRY          | 2,000. |
| ART RADIO INTERNATIONAL INC<br>108 LEONARD ST., 13TH FLOOR<br>NEW YORK, NY 10013              | NONE<br>PUBLIC                                 |  | SUPPORT FOR AN ARCHIVAL PROJECT OF HISTORICAL<br>RADIO PROGRAMS                                                       | 2,500. |
| BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA, INC.<br>20 JAY ST., SUITE M16<br>BROOKLYN, NY 11201 | NONE<br>PUBLIC                                 |  | SUPPORT FOR FULL SCHOLARSHIPS FOR 4-6 STUDENTS<br>LIVING IN HOUSEHOLDS AT OR BELOW POVERTY LEVEL                      | 2,000. |
| CENTER FOR BOOK ARTS<br>28 WEST 27TH STREET, THIRD FLOOR<br>NEW YORK, NY 10001                | NONE<br>PUBLIC                                 |  | SUPPORT OF THE WORKSPACE ARTIST-IN-RESIDENCE<br>PROGRAM                                                               | 2,500. |
| CHRIST CHURCH UNITED METHODIST<br>520 PARK AVENUE AT 60TH STREET<br>NEW YORK, NY 10021-8055   | NONE<br>PUBLIC                                 |  | ANNUAL SUPPORT                                                                                                        | 5,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                 | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                            | AMOUNT |
|--------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                            | FOUNDATION                                     | STATUS OF RECIPIENT |                                                                                                                                             |        |
| DANCE THEATRE OF HARLEM INC.<br>466 WEST 152ND STREET<br>NEW YORK, NY 10031-1896           | NONE                                           | PUBLIC              | SUPPORT OF ARTS EDUCATION PROGRAMMING                                                                                                       | 3,500. |
| EXTREME KIDS AND CREW INC.<br>40 BREVOORT PLACE<br>BROOKLYN, NY 11216                      | NONE                                           | PUBLIC              | SUPPORT TO PROVIDE REGULAR MUSIC AND PLAY<br>PROGRAMMING FOR DISABLED CHILDREN                                                              | 1,500. |
| FOUNDATION FOR CONTEMPORARY ARTS INC.<br>820 GREENWICH STREET<br>NEW YORK, NY 10014        | NONE                                           | PUBLIC              | SUPPORT OF THE 2013 EMERGENCY GRANTS PROGRAM<br>FOR ARTISTS WHO HAVE URGENT SITUATIONS OR<br>UNEXPECTED OPPORTUNITIES RELATED TO THEIR WORK | 2,000. |
| FRACTURED ATLAS PRODUCTIONS INC.<br>248 WEST 35TH STREET, 10TH FLOOR<br>NEW YORK, NY 10001 | NONE                                           | PUBLIC              | SUPPORT OF '48 HOURS IN HARLEM' BY HARLEM9, A<br>COLLABORATIVE OF BLACK THEATER PRODUCERS BASED IN<br>HARLEM, NYC                           | 2,000. |
| FRIENDS OF CITY RELIQUARY INCORPORATED<br>370 METROPOLITAN AVENUE<br>BROOKLYN, NY 11211    | NONE                                           | PUBLIC              | SUPPORT OF EXHIBITIONS FOR 2012                                                                                                             | 1,500. |
| GROUND UP PRODUCTIONS<br>72 BARROW STREET, #2N<br>NEW YORK, NY 10014                       | NONE                                           | PUBLIC              | SUPPORT OF OUTREACH EDUCATION PROGRAM                                                                                                       | 2,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                             | AMOUNT |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                                                                                                |                                                                                  |  |                                                                                                                                                              |        |
| INDEPENDENT FEATURE PROJECT, INC.<br>68 JAY STREET, ROOM 425<br>BROOKLYN, NY 11201             | NONE<br>PUBLIC                                                                   |  | SUPPORT OF THE RULE, A DOCUMENTARY FILM ABOUT<br>THE SUCCESS OF NEWARK ABBEY AND ST. BENEDICT'S<br>PREP SCHOOL IN NEWARK, NJ, AS A MODEL FOR INNER<br>CITIES | 1,500. |
| INDEPENDENT FEATURE PROJECT, INC.<br>25 NORTH BROADWAY<br>IRVINGTON, NY 10533                  | NONE<br>PUBLIC                                                                   |  | ANNUAL SUPPORT                                                                                                                                               | 2,500. |
| LITERACY FOR INCARCERATED TEENS<br>1461 FIRST AVENUE , #113<br>NEW YORK, NY 10075              | NONE<br>PUBLIC                                                                   |  | SUPPORT OF THE VISITING AUTHORS AND ARTISTS<br>SERIES                                                                                                        | 1,500. |
| MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE, INC.<br>316 EAST 63RD STREET<br>NEW YORK, NY 10021 | NONE<br>PUBLIC                                                                   |  | SUPPORT OF THE NEW PARTNERSHIP WITH THE URBAN<br>ASSEMBLY SCHOOL FOR THE PERFORMING ARTS, A TITLE 1<br>PUBLIC SCHOOL LOCATED IN HARLEM                       | 2,000. |
| MELODIA WOMENS CHOIR OF NYC INC.<br>446 WEST 47TH STREET, 1B<br>NEW YORK, NY 10036             | NONE<br>PUBLIC                                                                   |  | SUPPORT OF PERFORMANCES OF RARELY HEARD<br>CLASSICAL AND CONTEMPORARY WORKS FOR WOMEN'S<br>CHOIR TO BROAD AUDIENCES                                          | 2,000. |
| MUSIC BEFORE 1800, INC.<br>529 WEST 121ST STREET<br>NEW YORK, NY 10027-5901                    | NONE<br>PUBLIC                                                                   |  | SUPPORT OF THE MB1800 HELL'S KITCHEN, A SERIES OF<br>SALON-STYLE CONCERTS AT THE DIMENNA CENTER ON<br>WEST 37TH STREET                                       | 2,500. |

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                  | AMOUNT |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|
| NEW TRIAD FOR COLLABORATIVE ARTS INC.<br>ANSONIA STATION, P.O. BOX 237136<br>NEW YORK, NY 10023           | NONE<br>PUBLIC                                                                   | SUPPORT FOR A NEW OPERA MASTER CLASS SERIES AT<br>UNC GREENSBORO IN 2013                                                          | 3,000. |
| NICU'S SPOON INC.<br>P.O. BOX 2058<br>NEW YORK, NY 10163                                                  | NONE<br>PUBLIC                                                                   | SUPPORT OF 'URBAN INTERNS' PROGRAM FOR YOUNG<br>WOMEN OF COLOR IN NEW YORK CITY                                                   | 1,500. |
| PERFORMANCE ZONE INC.<br>161 SIXTH AVENUE, 14TH FLOOR<br>NEW YORK, NY 10013                               | NONE<br>PUBLIC                                                                   | SUPPORT FOR 'JUMPSTART: A BEGINNER'S ARTS<br>MANAGEMENT INTENSIVE' FOR EARLY CAREER EMERGING<br>AND PERFORMING ARTISTS            | 2,000. |
| PREP FOR PREP<br>328 WEST 71ST ST.<br>NEW YORK, NY 10023                                                  | NONE<br>PUBLIC                                                                   | SCHOLARSHIP SUPPORT FOR A PREP STUDENT TO SPEND<br>A SEMESTER AT THE SCHOOL FOR ETHICS AND GLOBAL<br>LEADERSHIP IN WASHINGTON, DC | 2,000. |
| QUEST YOUTH ORGANIZATION INC.<br>P.O. BOX 26724<br>BROOKLYN, NY 11202                                     | NONE<br>PUBLIC                                                                   | SUPPORT OF THE 'MAGIC OF JAZZ SWING' PROJECT                                                                                      | 2,000. |
| ROWARE BEARDEN FOUNDATION INC.<br>2090 ADAM CLAYTON POWELL JR. BOULEVARD, SUITE 202<br>NEW YORK, NY 10027 | NONE<br>PUBLIC                                                                   | SUPPORT OF THE NATIONAL SYMPOSIUM OF BEARDEN AT<br>DAVIDSON COLLEGE IN NC                                                         | 2,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                                                                                 | AMOUNT |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| SYMPHO INC.<br>235 WEST 108TH STREET, SUITE 32<br>NEW YORK, NY 10025              | NONE<br>PUBLIC                                                                   | SUPPORT OF THE 2012-13 CONCERT SEASON                                                                                                                            | 2,000. |
| THE FLEA THEATER INC.<br>41 WHITE STREET<br>NEW YORK, NY 10013                    | NONE<br>PUBLIC                                                                   | SUPPORT OF THE NOMAD, A MULTICULTURAL BIOMUSICAL<br>BY ELIZABETH SWADOS                                                                                          | 1,000. |
| THE MIDORI FOUNDATION INC.<br>352 SEVENTH AVENUE, SUITE 301<br>NEW YORK, NY 10001 | NONE<br>PUBLIC                                                                   | SUPPORT FOR PROGRAMS SUCH AS 'FIRST ADVENTURES<br>IN SONG' THAT INTRODUCE CHILDREN TO MUSIC<br>FUNDAMENTALS                                                      | 2,500. |
| THE RIVERSIDE THEATRE INC.<br>91 CLAREMONT AVENUE<br>NEW YORK, NY 10027           | NONE<br>PUBLIC                                                                   | SUPPORT FOR 'NUDANCE 2012', A 3 DAY PROGRAM OF 8-1<br>EMERGING AND MID-CAREER INNOVATIVE<br>CHOREOGRAPHERS AND THEIR DANCE COMPANIES<br>PERFORMING IN 3 EVENINGS | 3,000. |

TOTAL CONTRIBUTIONS PAID

1,105,258.

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: EXECUTIVE DIRECTOR  
1044 WEST FOREST HILLS BOULEVARD  
DURHAM, NC 27707  
TELEPHONE: (919) 493-5591

B) BEGINNING IN 2013 AN APPLICATION FORM AND PROPOSAL WILL BE REQUIRED. THE FORM AND ADDITIONAL INFORMATION REQUIRED CAN BE FOUND ON THE FOUNDATION'S WEBSITE OR BY CONTACTING THE FOUNDATION. ALL APPLICATIONS MUST BE IN WRITING.

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.

**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](http://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.*

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

THE MARY DUKE BIDDLE FOUNDATION

Employer identification number (EIN) or

13-6068883

Number, street, and room or suite no. If a P.O. box, see instructions

1044 WEST FOREST HILLS BOULEVARD

Social security number (SSN)

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)  0  4

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 4720- (individual)                  | 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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 20 12 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 | \$ | 38,350. |
| 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 | \$ | 11,600. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | 3c | \$ | 26,750. |

**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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)