Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

A Employer identification number
13-6068883

Number and street (or P O box number if mail is not delivered to street address) 318 BLACKWELL STREET | Room/suite

B Telephone number (see instructions)
(919) 493-5591

City or town, state or province, country, and ZIP or foreign postal code
DURHAM, NC 27701

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 29,267,091

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,290	3,290		
	4	Dividends and interest from securities	262,340	262,340		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	408,245			
	b	Gross sales price for all assets on line 6a 408,245				
	7	Capital gain net income (from Part IV, line 2)		408,245		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	673,875	673,875	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	170,761	17,076	17,076	153,685
	14	Other employee salaries and wages	53,720	5,372	5,372	48,348
	15	Pension plans, employee benefits	30,323	3,032	3,032	27,291
	16a	Legal fees (attach schedule)	118	118	118	0
	b	Accounting fees (attach schedule)	30,750	16,150	16,150	14,600
	c	Other professional fees (attach schedule)	12,778	459	459	12,319
	17	Interest	97	48	48	49
	18	Taxes (attach schedule) (see instructions)	31,524	1,348	1,348	12,135
	19	Depreciation (attach schedule) and depletion	2,971	0	0	
	20	Occupancy	31,289	0	0	31,289
	21	Travel, conferences, and meetings	9,067	907	907	8,160
	22	Printing and publications				
	23	Other expenses (attach schedule)	50,647	2,041	2,041	48,606
	24	**Total operating and administrative expenses.** Add lines 13 through 23	424,045	46,551	46,551	356,482
	25	Contributions, gifts, grants paid	965,330			965,330
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,389,375	46,551	46,551	1,321,812
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-715,500			
	b	**Net investment income** (if negative, enter -0-)		627,324		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	28,441	34,379	34,379
2	Savings and temporary cash investments	1,446,948	1,496,082	1,496,082
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	30,970,702	30,148,327	27,731,543
14	Land, buildings, and equipment basis ▶ 16,062			
	Less accumulated depreciation (attach schedule) ▶ 14,038	562	2,024	2,024
15	Other assets (describe ▶)	866	3,063	3,063
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	32,447,519	31,683,875	29,267,091
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	50,196	2,052	
23	**Total liabilities**(add lines 17 through 22)	50,196	2,052	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted	32,397,323	31,681,823	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	32,397,323	31,681,823	
31	**Total liabilities and net assets/fund balances** (see instructions)	32,447,519	31,683,875	

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	32,397,323
2	Enter amount from Part I, line 27a	2	-715,500
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	31,681,823
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,681,823

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	408,245			408,245
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				408,245
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	408,245
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,195,591	30,745,631	0 038887
2014	1,226,122	30,375,801	0 040365
2013	1,327,134	27,751,217	0 047823
2012	1,565,003	24,931,047	0 062773
2011	1,614,783	22,469,863	0 071864

2	**Total** of line 1, column (d)	2	0 261712
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 052342
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,651,011
5	Multiply line 4 by line 3	5	1,499,651
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,273
7	Add lines 5 and 6	7	1,505,924
8	Enter qualifying distributions from Part XII, line 4	8	1,321,812

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,546
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	12,546
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	12,546
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,563		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	18,563
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,017
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,017 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC, NY			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶MARYDUKEBIDDLEFOUNDATION ORG

14 The books are in care of ▶THE MARY DUKE BIDDLE FOUNDATION IN Telephone no ▶(919) 493-5591

Located at ▶318 BLACKWELL STREET DURHAM NC ZIP+4 ▶27701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(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 4945(d)(4)(A)? (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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	28,357,266
b	Average of monthly cash balances.		1b	730,055
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	29,087,321
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	29,087,321
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	436,310
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	28,651,011
6	**Minimum investment return.** Enter 5% of line 5.		6	1,432,551

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	1,432,551
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 12,546		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	12,546
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,420,005
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,420,005
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	1,420,005

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	1,321,812
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	1,321,812
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	1,321,812

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,420,005
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 513,992				
b From 2012. 349,260				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	863,252			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,321,812				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,321,812
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	98,193			98,193
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	765,059			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	415,799			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	349,260			
10 Analysis of line 9				
a Excess from 2012. . . . 349,260				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

EXECUTIVE DIRECTOR
MISSIONPOST PMB 101 318 BLACKWELL
STREET SUITE 130
DURHAM, NC 27701
(919) 493-5591

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

INFORMATION PROVIDED UPON REQUEST

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				965,330
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,290	
4 Dividends and interest from securities. . . .			14	262,340	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	408,245	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		673,875	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 673,875

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-10-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CAROLINE ABBOTT		2017-10-04		P00039826
Firm's name ▶ THOMAS JUDY & TUCKER P A				Firm's EIN ▶56-1965804
Firm's address ▶ 4700 FALLS OF NEUSE ROAD SUITE 400 RALEIGH, NC 27609				Phone no (919) 571-7055

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JAMES DBT SEMANS 602 EAST ROSEMARY STREET CHAPEL HILL, NC 27514	VICE CHAIR 5 00	3,000	0	0
JOHN G MEBANE JR 237 PERRIN PLACE CHARLOTTE, NC 28207	TREASURER 5 00	5,000	0	0
C RUSSELL BRYAN 2139 NORTON RD CHARLOTTE, NC 28207	SECRETARY 5 00	3,000	0	0
MARGARET MIMI O'BRIEN 318 BLACKWELL STREET SUITE 130 DURHAM, NC 27701	EXECUTIVE DIRECTOR 40 00	150,761	7,153	0
K TODD WALKER 216 BURLEIGH STREET CHARLOTTE, NC 28211	TRUSTEE 5 00	3,000	0	0
CHRISTOPHER M HARRIS 113 LITTLE BRANCH TRAIL CHAPEL HILL, NC 27517	TRUSTEE 5 00	3,000	0	0
JONATHAN ZELJO 792 UNION AVENUE BOLDER, CO 80304	CHAIR 5 00	3,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DANCE FESTIVAL 715 BROAD STREET DURHAM, NC 27705	NONE	PC	GENERAL SUPPORT	10,000
ASHEVILLE ART MUSEUM 2 S PACK SQUARE ASHEVILLE, NC 28801	NONE	PC	GENERAL SUPPORT	25,000
BOOK HARVEST 5802 BRISBANE DRIVE CHAPEL HILL, NC 27514	NONE	PC	GENERAL SUPPORT	5,000
BROOKLYN ARTS COUNCIL 55 WASHINGTON STREET BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	5,000
CAROLINA THEATRE 309 W MORGAN ST DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	15,000
Total . . . . ▶ 3a				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR DOCUMENTARY STUDIES 1317 W PETTIGREW ST DURHAM, NC 27705	NONE	PC	GENERAL SUPPORT	7,000
CHAMBER ORCHESTRA OF THE TRIANGLE 309 W MORGAN STREET DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	7,000
CHEROKEE COUNTY ARTS COUNCIL OF NC PO BOX 1524 MURPHY, NC 28906	NONE	PC	GENERAL SUPPORT	5,000
CHRIST CHURCH UNITED METHODIST 520 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITY WORD PROJECT INC 11 BROADWAY SUITE 508 NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DUKE MEMORIAL UNITED METHODIST CHURCH 504 W CHAPEL HILL ST DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	10,000
DUKE UNIVERSITY DUKE UNIVERSITY DURHAM, NC 27708	NONE	PC	GENERAL SUPPORT	470,750
DURHAM ARTS COUNCIL 1058 W CLUB BLVD DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	25,000
EAST DURHAM CHILDREN'S INITIATIVE 107 N DRIVER STREET DURHAM, NC 27703	NONE	PC	GENERAL SUPPORT	5,000
IRVINGTON ON HUDSON PRESBYTERIAN CHURCH 25 N BROADWAY IRVINGTON, NY 10533	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDZNOTES INC 120 MORRIS ST DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	25,000
KRAMDEN INSTITUTE INC 4915 PROSPECTUS DRIVE DURHAM, NC 27713	NONE	PC	GENERAL SUPPORT	5,000
LOUISE WELLS CAMERON ART MUSEUM 3201 SOUTH 17TH STREET WILMINGTON, NC 28412	NONE	PC	GENERAL SUPPORT	5,000
NC CENTER FOR NONPROFITS 1110 NAVAHO DRIVE RALEIGH, NC 27609	NONE	PC	GENERAL SUPPORT	5,000
NORTH CAROLINA ARTS IN ACTION 905 JACKIE ROBINSON DRIVE DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NOURISH INTERNATIONAL 200 NORTH GREENSBORO STREET CARROBORO, NC 27510	NONE	PC	GENERAL SUPPORT	5,000
SOUTHERN DOCUMENTARY FUND 762 9TH STREET 574 DURHAM, NC 27705	NONE	PC	GENERAL SUPPORT	20,000
STUDENT U 3116 ACADEMY ROAD DURHAM, NC 27707	NONE	PC	GENERAL SUPPORT	25,000
THE FIELD 75 MAIDEN LANE SUITE 906 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	5,000
THE MARIAN CHEEK JACKSON CENTER 512 W ROSEMARY STREET CHAPEL HILL, NC 27516	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ 3a				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNC SCHOOL OF THE ARTS FOUNDATION 1533 S MAIN STREET WINSTONSALEM, NC 27127	NONE	PC	GENERAL SUPPORT	55,000
UPBEAT NYC INC 468 EAST 138TH STREET 3RD FLOOR BRONX, NY 10454	NONE	PC	GENERAL SUPPORT	25,000
VILLAGE OF WISDOM 6 CORIANDER COURT DUHAM, NC 27713	NONE	PC	GENERAL SUPPORT	5,000
ANAM CARA THEATRE COMPANY PO BOX 1995 ERIKA, NC 28728	NONE	PC	GENERAL SUPPORT	3,200
ARTS FOR LIFE 50 S FRENCH BROAD AVE 258 ASHEVILLE, NC 28801	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEE DOWNTOWN FOUNDATION 624 W CLUB BLVD DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	5,000
CAROLINAS AVIATION MUSEUM 4672 FIRST FLIGHT DRIVE CHARLOTTE, NC 28208	NONE	PC	GENERAL SUPPORT	20,000
COMMUNITIES IN SCHOOLS OF DURHAM 3412 WESTGATE DR 300 DURHAM, NC 27707	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF WAKE COUNTY 971 HARP ST RALEIGH, NC 27604	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITY BOYS & GIRLS CLUB 901 NIXON ST WILMINGTON, NC 28401	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CREATIVE ALTERNATIVES OF NEW YORK 1 E 104TH ST 1 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
CULTURE MILL PO BOX 145 SAXAPAHAW, NY 27340	NONE	PC	GENERAL SUPPORT	10,000
DELL ARTE OPERA ENSEMBLE INC 255 CABRINI BLVD 5H NEW YORK, NY 10040	NONE	PC	GENERAL SUPPORT	5,000
DRASTIC ACTION INC 125 MAIDEN LANE 2ND FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	5,000
EXTREME KIDS & CREW INC 62-85 FOREST AVE RIDGEWOOD, NY 11385	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOREST HILLS NEIGHBORHOOD ASSOC INC 1409 SEATON RD DURHAM, NC 27713	NONE	PC	GENERAL SUPPORT	7,500
HICKORY CHORAL SOCIETY 243 3RD AVE HICKORY, NC 28601	NONE	PC	GENERAL SUPPORT	4,000
GINA GIBNEY DANCE INC 890 BROADWAY FIFTH FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL SUPPORT	5,000
GLOBAL SCHOLARS ACADEMY 311 DOWD ST DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	5,000
HILLSBOROUGH ARTS COUNCIL 102 N CHURTON ST HILLSBOROUGH, NC 27278	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITERACY COUNCIL OF HIGHLANDS INC NANTAHALA NATIONAL FOREST 348 S 5TH ST HIGHLANDS, NC 28741	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL SAWDUST 80 N 6TH ST BROOKLYN, NY 11249	NONE	PC	GENERAL SUPPORT	5,000
PROFOUND GENTLEMEN 7715 KREFELD GLEN DRIVE CHARLOTTE, NC 28227	NONE	PC	GENERAL SUPPORT	5,000
RHIZOME COMMUNICATIONS 235 BOWERY NEW YORK, NY 10002	NONE	PC	GENERAL SUPPORT	5,000
TEACHERS2TEACHERS-INTERNATIONAL INC 1920 S LAKESHORE DR CHAPEL HILL, NC 27514	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THALIAN ASSOCIATION OF WILIMINGTON INC 120 S 2ND ST WILMINGTON, NC 28401	NONE	PC	GENERAL SUPPORT	5,000
THE PEOPLES CHANNEL 807 E MAIN ST SUITE 7-100 DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	4,600
THEATRE ART GALLERIES 220 E COMMERCE AVE HIGH POINT, NC 27260	NONE	PC	GENERAL SUPPORT	4,780
UNC-CH CAMPUS Y E CAMERON AVE CHAPEL HILL, NC 27514	NONE	PC	GENERAL SUPPORT	5,000
VISUAL ARTS EXCHANGE 309 WEST MARTIN STREET RALEIGH, NC 27707	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				965,330

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WALLTOWN CHILDREN'S THEATRE 1225 BERKELEY ST DURHAM, NC 27705	NONE	PC	GENERAL SUPPORT	5,000
WINSTON-SALEM SYMPHONY ASSOCIATION 201 BROAD ST S 200 WINSTONSALEM, NC 27101	NONE	PC	GENERAL SUPPORT	5,000
WOMEN'S WELLBEING & DEVELOPMENT FNDT 22 RAVENSCROFT DR ASHEVILLE, NC 28801	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				965,330

TY 2016 Accounting Fees Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,000	1,950	1,950	11,050
AUDIT FEES	17,750	14,200	14,200	3,550

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2007-11-02	3,638	3,638	200DB	5 000000000000	0	0	0	
RUG	2007-11-01	2,310	2,310	200DB	5 000000000000	0	0	0	
PRINTER	2011-05-03	269		200DB	5 000000000000	0	0	18	
COMPUTERS	2012-12-20	3,772	1,560	200DB	5 000000000000	217	0	754	
DESK CHAIR	2013-01-28	269	96	200DB	5 000000000000	15	0	54	
PHONE EQUIPMENT	2013-08-30	1,370	488	200DB	5 000000000000	79	0	274	
COMPUTER EQUIPMENT	2016-07-28	1,375		200DB	5 000000000000	825	0	115	
COMPUTER EQUIPMENT	2016-08-01	1,868		200DB	5 000000000000	1,121	0	156	
COMPUTER EQUIPMENT	2016-09-08	1,189		200DB	5 000000000000	714	0	79	

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TY 2016 Investments - Other Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF MULTI-ASSET FUND	AT COST	30,148,327	27,731,543

TY 2016 Land, Etc. Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS	3,638	3,638	0	
RUG	2,310	2,310	0	
PRINTER	269	269	0	
COMPUTERS	3,772	3,663	109	
DESK CHAIR	269	246	23	
PHONE EQUIPMENT	1,370	1,252	118	
COMPUTER EQUIPMENT	1,375	825	550	
COMPUTER EQUIPMENT	1,868	1,121	747	
COMPUTER EQUIPMENT	1,189	714	475	

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TY 2016 Legal Fees Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	118	118	118	0

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TY 2016 Other Assets Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	866	2,500	2,500
FEDERAL TAX PAYABLE	0	563	563

TY 2016 Other Expenses Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	2,719	0	0	2,719
INSURANCE	5,961	596	596	5,365
POSTAGE	1,102	55	55	1,047
DUES & SUBSCRIPTIONS	9,208	460	460	8,748
OFFICE SUPPLIES	2,924	146	146	2,778
REPAIRS AND MAINT	374	0	0	374
UTILITIES	2,479	74	74	2,405
ANNUAL REPORT	11,151	0	0	11,151
M&E	480	0	0	480
BANK FEES	426	43	43	383

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD MEETINGS	6,118	612	612	5,506
PROFESSIONAL DEVELOPMENT	1,109	55	55	1,054
GIFTS	6,596	0	0	6,596

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TY 2016 Other Liabilities Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAXES PAYABLE	50,196	0
CREDIT CARD LIABILITY	0	1,047
IRA PAYABLE	0	1,005

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TY 2016 Other Professional Fees Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	1,396	140	140	1,256
PROFESSIONAL FEES	5,000	0	0	5,000
IT SUPPORT	6,382	319	319	6,063

TY 2016 Taxes Schedule

Name: THE MARY DUKE BIDDLE FOUNDATION INC
MISSION POST #101

EIN: 13-6068883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	18,041	0	0	0
EMPLOYMENT TAXES	13,483	1,348	1,348	12,135