## Form 990-PF

Department of the Treasury Internal Revenue Service

## Return of Private Foundation

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

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

OMB No 1545-0052

2005

For	cale	ndar year 2005, or	tax year beginning			, and ending	9		
G	Chec	k all that apply	Initial return	F	inal return	nended return		Address change	Name change
U	e the		ation	•			A E	mployer identification nu	ımber
_	labe		E CHARITABLE FOL	JNDATIO!	N		13-7	043679	
O	therv	. I Mullipel and She	et (or PO box number if r	nail is not de	elivered to street address)	Room/suite	<b>B</b> T	elephone number (see pag	je 10 of the instructions)
	prin or typ	1650 FIFTH A	VE, 19TH FL		<u> </u>		(908	<u>) 243-3615</u>	
	e Sp	Cake and access admit	te, and ZIP code	_			C If	exemption application is pe	ending, check here
	struct				NY	10019	D 1.	Foreign organizations, che	eck here . 🕨
Н	Chec	k type of organization	on X Section 501	(c)(3) exe	mpt private foundation	วก	7	Foreign organizations med	
	Sect	on 4947(a)(1) none	exempt charitable trus		Other taxable private		1	check here and attach cor	
	Eoir I	narket value of all a	scate at and I Ac	oounting i	method Cash	1 X Accrual	1 —	private foundation status w	, F
		ar (from Part II, col		counting i Other (sp		I [X] Accidai	· I	ider section 507(b)(1)(A), on the foundation is in a 60-m	<del>-</del>
	_	•	1,920,145,122 (Part I,	• •	* * * * * * * * * * * * * * * * * * * *	s)		nder section 507(b)(1)(B), o	
Pa	rt I	Analysis of Reven	nue and Expenses (	The total of	(a) Revenue and				(d) Disbursements
		_	(c), and (d) may not neces		l (a) Working and	(b) Net investr	nent	(c) Adjusted net	for chantable
		the amounts in column (a	a) (see page 11 of the instr	uctions))	books	ıncome		ıncome	purposes (cash basis only)
	1	Contributions, diffs, grants	s, etc , received (attach sche	dule)	<del>                                     </del>	<del></del>	<u>}-</u>	3 4	, 1 1
	2		lation is not required to attac	•		<u></u>			
	3		•			45	7,933		<u></u>
	J A	Dividends and interes	nd temporary cash inve	SUHCIIIS	23,653,825			<del> </del>	
	<b>4</b> 5 2	<b>^</b>		•	22,033,625	۷۵, ۱۶۰	2, <del>03</del> 2 ∩		
		Net rental income or				, ,	· · · · · · · · · · · · · · · · · · ·		
e e			n sale of assets not ST	MT 1	151,141,191	<u> </u>			
Ĭ		Gross sales price for all as		· · ·	101,141,101	<u> </u>	+ , ,	16 ° ,	- ×
ا ا	7	•	ne (from Part IV, line 2)	<del></del>		136,920	3 844	<u>, , , , , , , , , , , , , , , , , , , </u>	
8	8	Net short-term capital				100,520	<del>), 0</del>	0	
	a	Income modifications	•	•				<u> </u>	
	10 a	Gross sales less returns a	1	Λ					, 5
		Less: Cost of goods	<del> </del>	<u>0</u>	- · ·	<u> </u>	Υ.		
		Gross profit or (loss)			<u> </u>			<u> </u>	1 14 7 2
	11	Other income (attach		· · · 2	7,260	32,75	107	0	
	12	Total. Add lines 1 the	•	_	174,802,276	<del></del>		<del>-</del>	<u>*</u>
न्	13	<del></del>	cers, directors, trustees	etc .	756,470	<del></del>	1,110	<u></u>	756,47
	14	•	ries and wages						
	15	Pension plans, emplo	_						
<u> </u>			hedule) STMT		59,826				37,05
e		Accounting fees (atta	•	•	00,020				
<u> </u>		•	es (attach schedule ST	MT 4	5,882,257	5.854	4,630		27,62
3	OS	TO A CANDO			0,002,-01		-,		
is	18	Taxes (attach schedule	See page 14 of the ins	STMT 5	4,808,428	_			
i i	19	<u>-</u>	schedule) and depletion		0		0	0	
F	128	1-000	·	_					
•	21	Offenancy . Travel, conferences,	and meetings		15,798		-		11,48
pu	22	Printing and publication	i i		805	<del></del>			80
	23	Other Comen Co Collins	Chachedule) \$70/1	6	8,633,850	<del></del> -	0	0	8,490,93
ing	24	Total operating and	administrative expen						
rat		Add lines 13 through			20,157,434	5.85	4,630	0	9,324,36
Oper	25	Contributions, gifts, g			78,034,477	<del></del>	<u>,</u> ,		62,691,24
0	26	Total expenses and d	isbursementsAdd.lines	<b>324</b> and 25	<del>}</del>	<del>                                     </del>	4,630	0	72,015,61
		Subtract line 26 from		Ì					
ł		■ <b>■</b> ■	er expenses and disbui	sements	76,610,365				
		(I <b>A</b>	me (if negative, enter -	1/0		187,47	0,146		
		HEV 3 1	<b>資訊</b> hegative, 建航電局-0-)	10		,		0	
For			rk Reduction Act Noti		e instructions.				Form 990-PF (200
(HTA			JOPN UT						_

3679 Page **2** 

Beginning of year End of year Attached schedules and amounts in the description column **Balance Sheets** should be for end-of-year amounts only (See instructions) (c) Fair Market Value (a) Book Value (b) Book Value 2,098,888 2,098,888 Cash—non-interest-bearing 648,219 6,603,239 10,136,802 10,136,802 Savings and temporary cash investments Accounts receivable Less. allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts 8,627,379 8,627,379 6,918,641 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . Other notes and loans receivable (attach schedule) STMT 7 <u>1,175,970</u> Less allowance for doubtful accounts Inventories for sale or use ... 324,198 324,198 368,204 Prepaid expenses and deferred charges 10 a Investments—US and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) 810,796,430 810,796,430 996,017,430 STMT 8 246,905,343 267,553,467 246,905,343 c Investments—corporate bonds (attach schedule) STMT 9 Investments—land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) 390,127,388 654,245,310 654,245,310 Investments—other (attach schedule) . . . . STMT 10 Land, buildings, and equipment basis Less. accumulated depreciation (attach schedule) 24,048,072 187,010,772 187,010,772 Other assets (describe STMT 11 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I) . . . . . . . . . 1,920,145,122 1,693,460,630 1,920,145,122 Accounts payable and accrued expenses . . . 8,865,603 7,997,383 55,874,853 41,235,485 Grants payable . . . . . Deferred revenue Loans from officers, directors, trustees, and other disqualified persons . Liabil Mortgages and other notes payable (attach schedule) 188,962,938 48,244,330 Other liabilities (describe > STMT 12 Total liabilities (add lines 17 through 22) . . . . 253,703,394 97,477,198 X Organizations that follow SFAS 117, check here Balance and complete lines 24 through 26 and lines 30 and 31. 1,666,441,728 1,595,983,432 Unrestricted . Temporarily restricted pun Permanently restricted . . . . Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the く ,666,441,728 instructions) 1,595,983,43<u>2</u> Total liabilities and net assets/fund balances (see page 31 17 of the instructions) . 1,920,145,122 1,693,460,630 Analysis of Changes in Net Assets or Fund Balances 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) . . . 1,595,983<u>,432</u> 76,610<u>,365</u> 3 Other increases not included in line 2 (itemize) > STATEMENT 13 2,552,339 1,675,146,136 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) > STATEMENT 14 8,704,408 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 \_. 1,666,441,728

DORIS DUKE CHARITABLE FOUNDATION

(a) List and describe the kin	d(s) of property sold (e.g., real estate, or common stock, 200 shs MLC Co.)	nt incor	(b) How acquired P—Purchase	(c) Date acquire (mo , day, yr )		(d) Date sold (mo , day, yr )
1a	<del></del>		D-Donation			
			<del> </del>			<del></del>
С						
d						
<u>e</u>			<u> </u>			<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale		-	or (loss) minus (g)
<u>a</u> 0	0		0	<del>_</del>		0
<u>b</u> 0	0		0			0
<u>c</u>	0			<u> </u>		<u></u>
<u>-u</u>	C	<u>.                                    </u>	O	<del></del>	<del></del>	<u></u>
Complete only for assets showing	gain in column (h) and owned by th	e foundation	on on 12/31/69	(I) Cou		(b) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col (i)	col (k), l	out not l	(h) gain minus ess than -0-) or om col (h))
a 0	0		0			0
<b>b</b> 0	0		0			0
<u>c</u>	0		0			0
<u>d</u> 0	0		0			0
<u>e</u> 0	∫ If gain, also er	<u> </u>	0			0
instructions) If (loss), enter -0-	(loss), enter (loss) as defined in sections 122 and 8, column (c) (see pages 13 and 1 and	-0- in Pa 2(5) and d d 17 of th	rt I, luSTMT 15 } (6). ne	3		136,920,844
Part V Qualification Under	Section 4940(e) for Reduce	ed Tax o	n Net Investme	ent income		
(For optional use by domestic priv	ate foundations subject to the se	ection 494	40(a) tax on net in	vestment incon	ne.)	
If section 4940(d)(2) applies, leave	e this part blank					
Was the organization liable for the se If "Yes," the organization does not	ction 4942 tax on the distributable a		•	e period?		Yes X No
1 Enter the appropriate amoun	t in each column for each year;	see page	18 of the instruct	ons before mal	king a	ny entries
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) Net value of nonchari	table-use assets	(col	(d) Distribution ratio (b) divided by col (c))
2004	63,21	13,603		1,504,347,963		0 042021
2003		30,924		1,308,562,833		0 032082
2002		16,690		1,319,426,897		<u>0 047632</u>
2001		20,710	<del></del>	1,221,329,710		0 061262
2000	64,12	29,253		1,310,992,107	<sub>T</sub> _	0 048917
<ul><li>2 Total of line 1, column (d) .</li><li>3 Average distribution ratio for the number of years the found</li></ul>		e total on	line 2 by 5, or by	,	3	0.231914 0.046383
4 Enter the net value of nonchar			*	]	4	1,620,266,506
5 Multiply line 4 by line 3		•			5	75,152,821
6 Enter 1% of net investment ind	come (1% of Part I, line 27b)	•	• •		6	1,874,701
7 Add lines 5 and 6		•	• • • •	•	7	77,027,522
8 Enter qualifying distributions from If line 8 is equal to or greater to the Part VI instructions on page	nan line 7, check the box in Part	VI, line 1	b, and complete	that part using a	8 1% t	72,015,616 ax rate See

Pal	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	18 of t	he instr	uctio	ns)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  Date of ruling letter  (attach copy of ruling letter if necessary—see instructions)	,			ų P	
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1		3,74	9,403	
_	here  and enter 1% of Part I, line 27b					
2	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 7 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-	· · · · · · · · · · · · · · · · · · ·		<u>-</u>	
3	Add lines 1 and 2	3		3.74	9,403	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u>-</u>			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		3,74	9,403	
6	Credits/Payments	اً ا	ı		<b>*</b> **	
	2005 estimated tax payments and 2004 overpayment credited to 2005 6a 3,085,000			` _	· ·	1-3
	Exempt foreign organizations—tax withheld at source 6b		·	-		,
	Backup withholding erroneously withheld 6d	1 .	,	\$		
7	Total credits and payments Add lines 6a through 6d	7	•	4,04	0,000	,
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		9	0,090	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10		20	0,507	
	Enter the amount of line 10 to be. Credited to 2006 estimated tax ► 200,507 Refunded ►	77			U	<u> </u>
	t VII-A Statements Regarding Activities			— Т	Voo	No
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or	aia		40	Yes	No
h	it participate or intervene in any political campaign?	 10	·	<u>1a</u>		-^-
	19 of the instructions for definition)?		_	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any m	atenal	s		0 +	1 4 (
	published or distributed by the organization in connection with the activities		}.		, [	şř
	Did the organization file Form 1120-POL for this year?	•		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-	- "	,
•	(1) On the organization. ► \$ (2) On organization managers ► \$ Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax in	nnose			,	4
E	on organization managers > \$	npose	;u		-	<u> </u>
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	. •		2		X
	If "Yes," attach a detailed description of the activities.			, ,	n,	· ·
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrumen		cles	<u> </u>	<u> </u>	1 ,4
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	iges		3		X
	Did the organization have unrelated business gross income of \$1,000 or more during the year? .	•	• • •	4a 4b	X	
5	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	•	-	5	^	X
	If "Yes," attach the statement required by General Instruction T.		· ·			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			i		
	<ul> <li>By language in the governing instrument, or</li> </ul>					· =
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>	;	].		<del></del>	<b></b> .
-	that conflict with the state law remain in the governing instrument?	 W	· }	6	X	}
/ R a	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X Enter the states to which the foundation reports or with which it is registered (see page 19 of the	<b>v</b> .	• • •			<u> </u>
o a	Instructions) NY					
b	If the answer is "Yes" to line 7, has the organization 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	X	
9	Is the organization claiming status as a private operating foundation within the meaning of section 494	2(j)(3)		-	3 o	
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV	√ on	.,			
40	page 26)? If "Yes," complete Part XIV		· }	9		<del>                                     </del>
10 11	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and additional to the organization comply with the public inspection requirements for its annual returns and exemption application.		. }	10	Y	-
• •	Web site address    HTTP //WWW DDCF ORG		1	11		<u> </u>
12	The books are in care of F EDWARD P HENRY	▶ (90	)8) 243	-361	<del>-</del>	. <b></b> -
	Located at ► 80 ROUTE 206 SOUTH HILLSBOROUGH NJ ZIP+4 ► 0					. <b></b>
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		<del>-</del> -		. >	•
	and enter the amount of tax-exempt interest received or accrued during the year	1	N/A			
_						_ <del></del>

Pa	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 organization (either directly or indirectly).			, ,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	]		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		-	
		] -		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			<u> </u>
	(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)?			1
		,		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization 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 X No		ሜ 6	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	<del></del>	X
	Organizations relying on a current notice regarding disaster assistance check here	""		<del>  ^</del>
С	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,		,	<b>'</b>
_	that were not corrected before the first day of the tax year beginning in 2005?	1c	<del></del>	X
2				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	;		^ ;
а	At the end of tax year 2005, did the organization have any undistributed income (lines 6d	<u>'</u>		
	and 6e, Part XIII) for tax year(s) beginning before 2005?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20			,
b	Are there any years listed in 2a for which the organization 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)	. <del> </del>	<u> </u>	
	to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•		_
_	► 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>			
3a	Did the organization hold more than a 2% direct or indirect interest in any business		7.	
	enterprise at any time during the year?		,	-1 1
b	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization	, J		<b>*</b>
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	3 34		<b>\</b>
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)		, , ,	İ
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.)		NI/A	
<b>4</b> 2	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	N/A	-
	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	40	<u> </u>	<del>  ^</del>
.,	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?	4b	- <del></del>	Y
5a	During the year did the organization pay or incur any amount to.	70		
-	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . Yes X No		. :	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry			-
	on, directly or indirectly, any voter registration drive?			1
	(3) Provide a grant to an individual for travel, study, or other similar purposes? X No	,	,	
	(4) Provide a grant to an organization other than a charitable, etc , organization described	l		
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)?			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	•		
	educational purposes, or for the prevention of cruelty to children or animals?			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in	<b>i</b> '		
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the		1	
	tax because it maintained expenditure responsibility for the grant? . STATEMENT 16 X Yes No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay			
	premiums on a personal benefit contract?	<u></u>	<u> </u>	
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<u> </u>	X
	If you answered "Yes" to 6h, also file Form 8870	1	Į	1

orm	990-	PF.	(2005)	

DORIS DUKE CHARITABLE	<b>FOUNDATION</b>
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13-7043679

Page 6

1 List all officers, directors, trustees, found	datio	n managers an	d t	neir compensa	tior	(see page 21 of the	instruction	ns).
(a) Name and address	(b)	Title, and average hours per week evoted to position	(	c) Compensation f not paid, enter -0-)	,	(d) Contributions to employee benefit plans dideferred compensation	(e) Expense other allow	account,
SEE STATEMENT 17	SE	STMT 17						
~~-~~								
2 Compensation of five highest-paid emplo	oyee	s (other than th	lOS6	included on l	ine	1—see page 21 of t	he instruction	ons).
If none, enter "NONE."  (a) Name and address of each employee paid more than \$50	0,000	(b) Title and avera hours per week devoted to position		(c) Compensati	on	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allow	
NONE		NONE	,					•
	•							
								<u> </u>
	•							
Total number of other employees paid over \$50	000	<u></u>				<u></u>		
3 Five highest-paid independent contracto			ser	vices—(see pa	ge :	21 of the instruction	s). If none,	enter
(a) Name and address of each person paid more	than :	\$50,000	_	(b)	Туре	of service	(c) Comper	nsation
PIMCO								
840 NEWPORT CENTER DR. SUITE 100 NEW	POF	RT BEACH CA 9	26	INVESTMENT	FE	<u> </u>		<u>494,623</u>
FORSTMANNLEFF	<del>-</del> -		· <b>-</b> -	14 15 7 <b>5</b> 0 <b>7</b> 4 <b>5</b> 4 <b>5</b> 1 <b>7</b>				407.005
MA 02100 CAMBRIDGE ASSOCIATES LLC				INVESTMENT	<u> </u>	<u> </u>		<u>467,635</u>
100 SUMMER ST BOSTON MA 02100	<b>-</b>		· <b>-</b> -	INVESTMENT	Δ D)	VICE		<u> 266,854</u>
HEITMAN/PRA SECURITIES ADV				114 A CO 1 IAICTA I	<u> </u>	<u> </u>		<del>200,00 +</del>
180 NORTH LA SALLE ST CHICAGO IL 60601				INVESTMENT	FE	ES		178,189
SENECA								<u> </u>
909 MONTGOMERY ST. SUITE 500 SAN FRA				INVESTMENT	FE	<u> </u>		<u>68,919</u>
Total number of others receiving over \$50,000 f	or pr	otessional service	ces	<u> </u>		<u> </u>		0
Part X-A Summary of Direct Charital	ble /	Activities		<del></del>				
List the foundation's four largest direct charitable activities d the number of organizations and other beneficianes served,	-	•				such as	Expens	es 
1 SEE STATEMENT 18			. <b>-</b>					
			- <del>-</del> -					76.878
2	<del></del>	<u> </u>			_			70,070
	- <del>-</del>							
								<u> </u>
3		·						
		. <b></b>	. <b></b> -					
				<del></del>				
	<b></b>		<b>-</b>		- <b></b>			
			. <b>-</b>		_		I	

Pa	TELX-B Summary of Program-Related Investments (see page 22 of the instructions)		
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 !	NONE		
_			
_			
2 ]	NONE		
			···
All	other program-related investments. See page 22 of the instructions		
3 1	NONE		
_			
		_	
To	tal. Add lines 1 through 3	<b>•</b>	0
Pa	Minimum Investment Return (All domestic foundations must complete this part. For	eign fou	ndations,
	see page 22 of the instructions.)	_	
1			
	ригрoses		
а	Average monthly fair market value of securities	1a	1,631,430,455
	Average of monthly cash balances	1b	13,510,160
	Fair market value of all other assets (see page 23 of the instructions)	1c	
	Total (add lines 1a, b, and c)	1d	1,644,940,615
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2		2	
3	Subtract line 2 from line 1d	3	1,644,940,615
4			<del></del>
	of the instructions)	4	24,674,109
5		5	1,620,266,506
6	Minimum investment return. Enter 5% of line 5	6	81,013,325
	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private	e operati	ng
Pa	foundations and certain foreign organizations check here	-	
1	Mınimum ınvestment return from Part X, line 6	11	81,013,325
2a	Tax on investment income for 2005 from Part VI, line 5 . 2a 3,749,403	3	
	Income tax for 2005 (This does not include the tax from Part VI.) . 2b	7 ~ ]	
	Add lines 2a and 2b	2c	3,749,403
3	Distributable amount before adjustments Subtract line 2c from line 1	3	77,263,922
4	Recoveries of amounts treated as qualifying distributions	4	<del></del>
5		5	77,263,922
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		<del>-</del>
	line 1	7	77,263,922
	<b>REXIT</b> Qualifying Distributions (see page 24 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	72,015,616
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	72,015,616
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	<u>C</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,015,616
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent vears when calculating v	vhether t	he foundation

qualifies for the section 4940(e) reduction of tax in those years.

DORIS DUKE CHARITABLE FOUNDATION

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## Part XIII Undistributed Income (see page 24 of the instructions)

1	Distributable amount for 2005 from Part XI	(a) Corp	•	-	b) or to 2004		(c) 2004		(d) 2005	
	Distributable amount for 2005 from Part XI, line 7				•		, 5	<u></u>		3,922
2	Undistributed income, if any, as of the end of 2004:			· · · · · · · · · · · · · · · · · · ·	<del></del>		,	······································		, , ,
а	Enter amount for 2004 only	_				· <del>- 1 </del>	64,654,168	·~.		
	Total for prior years 20 01,20 02,20 03				0			´ 5		
3	Excess distributions carryover, if any, to 2005		>		•		, *			**
а	From 2000				ı		, , , , , , , , , , , , , , , , , , ,			
b	From 2001	į ·		•	; - ·	, ,	',	. t		*- 7
C	From 2002	}				`		•	_	
d	From 2003		5	,		, <u> </u>	, ,		1	,
	From 2004				,	١,		1.		
_	Total of lines 3a through e		0							A*
4	Qualifying distributions for 2005 from Part					, ,			*	
	XII, line 4: ►\$72,015,616		-			\ \frac{1}{2}				· 54
	Applied to 2004, but not more than line 2a			<u> </u>	<del></del>	<u> </u>	64,654,168	<del> </del>	<del></del>	
b	Applied to undistributed income of prior years	₹, -	, ,			, ,	• • · · ·	• •	•	-`
	(Election required—see page 25 of the instructions)	<u> </u>		<del></del>	<u>-</u>	<u> </u>		•		· · · · · · · · · · · · · · · · · · ·
С	Treated as distributions out of corpus (Election			τ		7		٠		}
الہ	required—see page 25 of the instructions)	j			0	<u> </u>			7.26	31 / 1/0
	Applied to 2005 distributable amount .			ار. •					7,30	51,448
_	Remaining amount distributed out of corpus .			<del></del>	<del> </del>	<u> </u>				<u>_</u>
5	Excess distributions carryover applied to 2005 (If an amount appears in column (d), the	<del> </del>		<b>VR</b>	<del> </del>	<u> </u>	^ -			
	same amount must be shown in column (a).		- +				, n	,		ļ
6	Enter the net total of each column as	1	ξ.				Andrew W. F	٠,	-*	
	indicated below:	İ	•		•		~ 3	-		,
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	<del>-                                   </del>	0		~	ļ	•	13 3		(,,,,
	Prior years' undistributed income Subtract			•		1.		ì		<u> </u>
	line 4b from line 2b		' *x		0		,		٠,	
С	Enter the amount of prior years' undistributed						,	4	<u>.</u>	า
	income for which a notice of deficiency has		· '			2	*3*	n <del>y</del>		
	been issued, or on which the section 4942(a)		4							,2 <u>,</u> 2
	tax has been previously assessed	·~ '-(t'						\$ \$		17
d	Subtract line 6c from line 6b Taxable						, , , ,	•		
	amount—see page 25 of the instructions	,		. <u>.</u>	<u>C</u>		i i	, **.	,	<u></u>
e	Undistributed income for 2004 Subtract line		٠ ,		<b>.</b>			, , ~;		
	4a from line 2a Taxable amount—see page	1		•	•	1				
	25 of the instructions		-5	, `	· · · · · · · · · · · · · · · · · · ·	<del> </del>	0	-		•
f	Undistributed income for 2005. Subtract						,			
	lines 4d and 5 from line 1. This amount must		1 -	•	4					
	be distributed in 2006				<del></del>		*		69,90	02,474
7	Amounts treated as distributions out of				-					₹ (
	corpus to satisfy requirements imposed by				2		~*		G.	i
	section 170(b)(1)(E) or 4942(g)(3) (see page									
_	25 of the instructions)			<del></del>	<del> </del>	ļ			<del></del>	,
8	Excess distributions carryover from 2000	Ì				İ			aj.	
	not applied on line 5 or line 7 (see page 25		•							
•	of the instructions)		0	· · · · · · · · · · · · · · · · · · ·		<del> </del>		<u> </u>	<del> </del>	
9	Excess distributions carryover to 2006.									
4 ^	Subtract lines 7 and 8 from line 6a		U		<del></del>	<del> </del>	1 '	<u> </u>		
10	Analysis of line 9  Excess from 2001									
	Excess from 2001	4						<b>!</b>		
	Excess from 2002	4								
_	Excess from 2003	4								_
_	Excess from 2004	4								
世		<u> </u>		<u> </u>		<u> </u>		L		

For	n 990-PF (2005) DORIS	DUKE CHARITAB	LE FOUNDATIO	N 13-704367	9	Page 9
Pa	Private Operating Foundations	see page 26 of th	ne instructions a	and Part VII-A, qu	uestion 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 200	ermination letter tha	it it is a private of		NOT APPLIC	ABLE
	Check box to indicate whether the organization	on is a private opera	ating foundation	described in section	n 4942(J)(3) c	or 34942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax Year		Pnor 3 years		/o\ Total
	investment return from Part X for each	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
	year listed	0	0	0	0	0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	O	0	o	ol	0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
_	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter.					
	(1) Value of all assets		<u> </u>			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
С	"Support" alternative testenter					
	(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					<u> </u>
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	Supplementary Information (Co	_	_		5,000 or more in	
	assets at any time during the ye		of the instruc	tions.)		
1 a	Information Regarding Foundation Manage List any managers of the foundation who have before the close of any tax year (but only if the	ve contributed more			•	Indation
	TAPPLICABLE		<del></del>			
b	List any managers of the foundation who own ownership of a partnership or other entity) of				ally large portion o	of the
_	T APPLICABLE	4 0:64 1 0 - 1 -			<del>-</del>	
2	Information Regarding Contribution, Gran Check here ► ☐ If the organization only municited requests for funds. If the organizations under other conditions, complete	nakes contributions ation makes gifts, gr	to preselected chants, etc (see pa	narıtable organizati		•
a	The name, address, and telephone number of	of the person to who	om applications s	hould be addresse	ed	
SE	E STATEMENT 20					
b	The form in which applications should be sub	omitted and informa	tion and material	s they should inclu	ıde.	
SE	E STATEMENT 20					
C	Any submission deadlines					
SE	E STATEMENT 20					
d	Any restrictions or limitations on awards, suc factors:	h as by geographic	al areas, charital	ole fields, kınds of	institutions, or other	<b>Э</b> Γ
SE	E STATEMENT 20					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year **SEE STATEMENT 19** STMT 19 STMT 19 **STMT 19** 62,691,247 Total 62,691,247 3a Approved for future payment SEE STATEMENT 19A 58,404,095 Total 3b 58,404,095

Analysis of Income-Producing Ac	<u>uviue2</u>				
Enter gross amounts unless otherwise indicated	Unrelated busi	ness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
	(a)	(b)	_ (c)	(d)	function income
1 Drogram cantico rovanuo:	Business code	Amount	Exclusion code	Amount	(See page 26 of the instructions)
1 Program service revenue:					410 11.104 404 01.10 /
b	·				
				<u> </u>	<u> </u>
d					<u> </u>
e			<del></del>		
f					
g Fees and contracts from government agencies		<del>,,</del> ,			
2 Membership dues and assessments			-		<u> </u>
3 Interest on savings and temporary cash investments .			14	457,933	· <del>-</del>
4 Dividends and interest from securities			14	23,195,892	
5 Net rental income or (loss) from real estate:		:			
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	151,141,191	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			_		
11 Other revenue a MISCELLANEOUS			1	7,260	
b PARTNERSHIP INCOME	90001	379,252			
c ITEMS NOT IN COLUMN (A) PART 1	90001	-379,252			
d	. ]				
_	1				
e		_ ;			_
12 Subtotal Add columns (b), (d), and (e) .		0		174,802,276	
12 Subtotal Add columns (b), (d), and (e) . 13 Total. Add line 12, columns (b), (d), and (e)				174,802,276 <b>13</b>	174,802,276
12 Subtotal Add columns (b), (d), and (e) . 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 27 to ve	erify calculations )	<del></del> _	D		
Subtotal Add columns (b), (d), and (e) .  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions on page 27 to vertex to the Add Relationship of Activities to the Add and t	erify calculations)	t of Exempt		13	174,802,276
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions on page 27 to vertex to the A  Explain below how each activity for which	erify calculations) ccomplishment income is reporte	ed in column (e	) of Part XVI-A	contributed impo	174,802,276 ortantly to
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complex to the Add Explain below how each activity for which the accomplishment of the organization's	erify calculations) ccomplishment income is reporte	ed in column (e	) of Part XVI-A	contributed impo	174,802,276 ortantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere art XVI-B  Relationship of Activities to the Activities to the Activity for which the accomplishment of the organization's page 27 of the instructions.)	erify calculations) ccomplishment income is reporte	ed in column (e	) of Part XVI-A	contributed impo	174,802,276 ortantly to
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complex to the Add Explain below how each activity for which the accomplishment of the organization's	erify calculations) ccomplishment income is reporte	ed in column (e	) of Part XVI-A	contributed impo	174,802,276 ortantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere art XVI-B  Relationship of Activities to the Activities to the Activity for which the accomplishment of the organization's page 27 of the instructions.)	erify calculations) ccomplishment income is reporte	ed in column (e	) of Part XVI-A	contributed impo	174,802,276 ortantly to
12 Subtotal Add columns (b), (d), and (e) .  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complement of the Add th	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complex to the A complex to the A complex to the accomplex the accomplex ment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complement of the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complement of the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere the explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
See worksheet in line 13 instructions on page 27 to vere representations.    See worksheet in line 13 instructions on page 27 to vere representations on pag	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via  Part XVI-B  Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere the entire to the A Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via  Part XVI-B Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere and the second section of the second section of the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via  Part XVI-B Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complete to the A complete the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	e) of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via  Part XVI-B Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	e) of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to vere a complex to the A complex to the A complex the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A (providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A (providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to via the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A of providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to viperat. XVI-B  Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	ccomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A (providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to viperat. XVI-B  Relationship of Activities to the A  Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	erify calculations ) Accomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A (providing funds	contributed impos	ortantly to ses) (See
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 27 to volumnt value.  Part XVI-B Relationship of Activities to the A Explain below how each activity for which the accomplishment of the organization's page 27 of the instructions.)  NOT APPLICABLE	erify calculations ) Accomplishment income is reported exempt purposes	ed in column (es (other than by	of Part XVI-A (providing funds	contributed impos	ortantly to ses) (See

## DORIS DUKE CHARITABLE FOUNDATION

13-7043679 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Page **12** 

	<u> </u>	Exempt Organiza	ations								
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?									No
а		Transfers from the reporting organization to a noncharitable exempt organization of:									
u	(1) Cash								10(1)	-	
	` '		• • • •	•	•	•	• • • •	• • •	18(1)	<del>                                     </del>	$\vdash$
h		( <b>2)</b> Other assets Other transactions					• • • •		1a(2)	<del>  ^</del>	
D			-b4-bl						49.44	ļ	
	(1) Sales of assets to a noncharitable exempt organization								1b(1)	<u> </u>	X
	<ul><li>(2) Purchases of assets from a noncharitable exempt organization</li><li>(3) Rental of facilities, equipment, or other assets</li></ul>								1b(2)		X_
				• • •	• • •	1b(3)	1	X			
	(4) Reimbursement arrangements						• • •		1b(4)	1	X
		oans or loan guarantee:		•	•	•	• • •		1b(5)	<del></del>	X
	(6) Performance of services or membership or fundraising solicitations								1b(6)		X
		Sharing of facilities, equipment, mailing lists, other assets, or paid employees									<u> </u>
d	If the	e answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fa								ket	
	value of the goods, other assets, or services given by the reporting organization. If the organization received less the market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, it								than fai	r "	
	receiv		on or snamig	arrangement, snc	w in column (a	i) the v	alue of the goods	s, other assets	s, or serv	rices	
<u></u>			4-2-2-					<del></del>	•	-	<del></del>
				· · · · · · · · · · · · · · · · · · ·			Description of transfers, transactions, and sharing arrangements				
	1a(1) 10,434,044 DUKE FAI						GRANTS FOR OPERATING EXPENSES				
1a(1)		4,618,017	4,618,017 DORIS DUKE FOUNDATION FO			GRAN	GRANTS FOR OPERATING EXPENSES				
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2a	Is the	organization directly or	indirectly affil	ated with, or relat	ted to, one or m	ore tax	-exempt organiz	ations			
	descr	ibed in section 501(c) o	f the Code (ot	her than section 5	501(c)(3)) or in s	section	527?		Yes X	No	
		s," complete the following									
(a) Name of organization (b) Type of organization							(c) Description of relationship				
				(-/-//			(a) a continue to to to to to to to to to to to to to				
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	11				<del> </del>	_		<del>-</del>	<del></del>		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my I belief it is true, correct, and complete. Declaration of preparer (other than taxpayor or fidurescally is bested on all information of which accounts be									e and	
	belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer ha									wiedge	<b>)</b>
	Edward P. Henry 11-13-06 CFO										
re	Signature of officer or trustee			1/-/3-00					<u></u>		
He	<b>7</b> 31	gnature of officer of trustee		<del></del>	Date r	_	Title			_	
<u>_</u>			V	1/01	Date /			Preparei	's SSN o	r PTIN	1
Sign	چ آج				l / /	Check If See Signa			-	•	
		r riegalers <b>a</b> r v	pat	NI X	111/10/0	110	self-employed	28 of the ı	nstructions	· )	
	Paid Prepare Use Or	signature			1.7.10/	<u>\P\</u>	<u> </u>				
	ل ي	Firm's name (or yours if self-employed), address,		horoton LLF				EIN ▶36~			
		and ZIP code		parate Rid		400	Mclean. Va	Phone no (7	03) 84	7-20	500
				1	J	_	22102		orm 990		
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