

July 31, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

Dear Mrs. Spero:

In 2005, the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$2,274,600 to the Newport Restoration Foundation ("NRF") in support of Rough Point. By a letter dated August 31, 2006, I agreed on behalf of NRF to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. This is a report covering the portion of the grant funds spent in 2005. An additional and final report will be submitted showing the expenditure of the remaining grant funds in 2006.

Name and address of grantee:

Newport Restoration Foundation
51 Touro Street
Newport, Rhode Island 02840

Purpose of Grants:

To be used for Rough Point's general operating expenses. The Rough Point Property owned by NRF is used for a charitable purpose since it is a historic house, which is open to the public.

Mrs. Joan Spero
Page 2
July 31, 2006

The following table contains the date of payment of each grant, the amount of the grant, and a description of how the grant was spent by NRF:

<u>Date of Payment</u>	<u>Amount of Grant</u>	<u>Purpose for which Grant was Used</u>
1/24/05	\$568,750	Employee Related Expenses; General Operating Expenses; General Administrative Expenses and Capital Expenses
3/15/05	\$568,750	“ “
6/29/05	\$568,750	“ “
9/19/05	\$568,350	“ “

All of the grant funds have been spent for Rough Point's general operating expenses, and no portion of the grant funds has been diverted from such purpose.

In addition, in the letter dated August 31, 2006, I represented that before the end of 2005, NRF would make a qualifying distribution out of corpus as defined in Section 4942 of the Internal Revenue Code, in the amount of \$2,274,600 and that I would provide DDCCF with adequate records or other sufficient evidence to demonstrate that this distribution has been made.

As described above, \$(amt spent) of the grant funds were spent for reasonable and necessary administration expenses to accomplish NRF's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of \$ (amt spent) of the grant funds in 2005. Since NRF has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if NRF were not a private operating foundation. NRF will make a qualifying distribution out of corpus of the balance of the grant funds in 2006.

Very truly yours,
Newport Restoration Foundation

By: _____
Marion Oates Charles, President

Doris Duke Charitable Foundation

August 14, 2006

Mr. Edward Henry
Chief Financial Officer
Duke Farms Foundation
80 Route 206 South
Hillsborough, New Jersey 08844

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Dear Mr. Henry.

The Doris Duke Charitable Foundation has made grants to Duke Farms Foundation in 2005 totaling \$10,434,044 to be used for Duke Farms Foundation's general operating expenses (referred to collectively as the "Grant"). Because Duke Farms Foundation is a private foundation, rather than a publicly supported charity, this Grant is subject to the "expenditure responsibility" requirements contained in the Treasury regulations. Under these regulations, the Doris Duke Charitable Foundation is required to obtain certain written commitments from Duke Farms Foundation before making payment of the Grant funds. By signing this letter, you agree on behalf of Duke Farms Foundation to the following specific obligations with respect to this Grant:

- (1) To repay any portion of the amount granted as well as income earned thereon which is not used for the purposes of the Grant stated above;
- (2) From the time the Grant is made or any portion of the Grant is received until it is fully expended or otherwise terminated, to submit a full and complete annual narrative and financial reports and a final report upon completion of the grant period, attested by the responsible financial officer of your organization or a certified public accountant, within a reasonable period of time after the close of your annual accounting period on the manner in which the Grant and income earned thereon are spent, compliance with the terms of the Grant, what was accomplished by the expenditure of funds (including a description of the progress made in accomplishing the purposes of the Grant);
- (3) To report the Grant separately on your books of account and to charge expenditures made in furtherance of the Grant purposes against the Grant.
- (4) To maintain written records of receipts and expenditures adequate to enable the use of the Grant funds to be checked readily and to make your books, records and other information available for the Doris Duke Charitable Foundation's inspection at reasonable times, which we believe necessary to keep us fully apprised of the status or use of the Grant or income arising therefrom, including any information regarding the ultimate effect of the Grant, whether or not required under the terms of section 4945 of the Internal Revenue code of 1986, as amended (the "Code");

August 14, 2006

- (5) To keep these records of receipts and expenditures and copies of reports submitted to the Doris Duke Charitable Foundation for at least four years after completion of the use of the Grant funds; and
- (6) Not to use any of the Grant or income arising therefrom,
 - (a) To carry on propaganda, or otherwise attempt to influence legislation (within the meaning of section 4945(d)(1) of the Code),
 - (b) To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code),
 - (c) To make any grant which does not comply with the individual grant requirements of section 4945(d)(3) of the Code or the organization grant requirements of section 4945(d)(4) of the Code, or
 - (d) To undertake any activity for any purpose other than one that is charitable, scientific, literary, educational or for the prevention of cruelty to animals, all as defined in section 170(c)(2)(B) of the Code.

In the event that you violate the terms of this letter agreement by using any portion of this Grant or any income thereon for purposes other than the purpose of the Grant as previously set forth in this letter, you agree that you will refund to the Doris Duke Charitable Foundation the full amount of the Grant and pay over to the Doris Duke Charitable Foundation any additional amount which may be necessary to effect a correction under section 4945 of the Code.

The foregoing conditions are intended to comply with obligations under United States law to make reasonable efforts and establish adequate procedures to see that grant funds are spent solely for the purposes for which they are granted, and to obtain full and complete records on how grant funds have been expended. Changes in United States laws, or in regulations interpreting them, may require the Doris Duke Charitable Foundation to ask that more detailed reports be submitted or that other steps be taken. The Doris Duke Charitable Foundation will promptly inform you of any such changes, and by signing this letter you indicate your agreement to provide such additional information and comply with such requests.

Duke Farms Foundation also agrees that no later than the end of its first taxable year after the taxable year in which it receives the Grant, it will make a qualifying distribution out of corpus, as defined in section 4942 of the Code, equal to the value of the Grant, and, within such time period, Duke Farms Foundation agrees to provide adequate records or other sufficient evidence to the Doris Duke Charitable Foundation to demonstrate that this distribution has been made. Such records or evidence will state that the qualifying distribution has been made and will specify (i) the names and addresses of the recipients of any such qualifying distribution and the amounts paid to each, (ii) the details concerning the payment of any operating expenses which are a part of such qualifying distribution and (iii) the details concerning any operating expenses paid during any of the

Mr. Edward Henry
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August 14, 2006

preceding five years which Duke Farms Foundation elects pursuant to Treas. Reg. 53.4942(A) 3(c)(2)(iv) to treat as a current distribution of corpus in order to make such qualifying distribution. Such records or evidence will also state that the qualifying distribution would be treated as a distribution of corpus under section 4942 of the Code if Duke Farms Foundation were not an operating foundation.

If this letter and its attachment correctly set forth your understanding of the arrangements made regarding this Grant, please countersign the letter and return it to the Doris Duke Charitable Foundation.

Very truly yours,

The Doris Duke Charitable Foundation

By: Joan Spero
Joan Spero, President

Agreed to and accepted on behalf of
Duke Farms Foundation this 14th
day of August, 2006

By: Edward P. Henry
Edward Henry, Chief Financial Officer



August 14, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

D U K E F A R M S

Dear Mrs. Spero:

In 2005, the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$10,434,044 to Duke Farms Foundation ("DFF"). By a letter dated August 14, 2005, I agreed on behalf of DFF to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. Since all of the grant funds were spent during 2005 the year in which they were granted, this is both a first and final report.

Name and address of grantee:
Duke Farms Foundation
80 Route 206 South
Hillsborough, NJ 08844

Purpose of Grants:

To be used for DFF's general operating expenses. Property owned by DFF is used for a charitable purpose since DFF maintains and operates a botanical garden, which is open to the public, and it protects endangered species of all kinds, both flora and fauna.

80 Route 206 South Hillsborough NJ 08844
tel 908 722 3700 fax 908 722 2872 www.ddcf.org

An operating foundation supported by the
Doris Duke Charitable Foundation

The following table contains the date of payment of each part of the grant that was spent in 2005 and a description of how the grant was spent by DFF:

<u>Date of Payment</u>	<u>Amount of Grant</u>	<u>Purpose for which Grant was Used</u>
1/31/05	\$1,208,800	Employee Related Expenses; General Admin Expenses; Program Related Expenses; General Operating Expenses; Investment Expenses; Capital Expenditures.
2/28/05	\$771,955	“ “
3/31/05	\$638,232	“ “
4/30/05	\$364,067	“ “
5/31/05	\$584,587	“ “
6/30/05	\$960,281	“ “
7/31/05	\$393,679	“ “
8/31/05	\$812,351	“ “
9/30/05	\$512,870	“ “
10/31/05	\$402,334	“ “
11/30/05	\$624,833	“ “
12/31/05	3,160,055	“ “

All of the grant funds have been spent for DFF's operating expenses, and no portion of the grant funds has been diverted from such purpose.

In addition, in the letter dated August 14, 2005 I represented that before the end of 2005, DFF would make a qualifying distribution out of corpus as defined in Section 4942 of the Internal Revenue Code, in the amount of \$10,434,044 and that I would provide DDCF with adequate records or other sufficient evidence to demonstrate that this distribution has been made. As described above, all of the grant funds were spent for reasonable and necessary administration expenses to accomplish DFF's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of the entire value of the grants in 2005.

Since DFF has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if DFF were not a private operating foundation.

Very truly yours,
Duke Farms Foundation

By: Edward P. Henry
Edward Henry, Chief Financial Officer

August 14, 2006

Mr. Edward Henry
Chief Financial Officer
Doris Duke Foundation for Islamic Art
650 Fifth Avenue, 19th Floor
New York, New York 10019



D O R I S D U K E
C H A R I T A B L E F O U N D A T I O N

Dear Mr. Henry:

The Doris Duke Charitable Foundation has made grants to the Doris Duke Foundation for Islamic Art in 2005 totaling \$4,618,017 to be used for the Doris Duke Foundation for Islamic Art's general operating expenses (referred to collectively as the "Grant"). Because the Doris Duke Foundation for Islamic Art is a private foundation, rather than a publicly supported charity, this Grant is subject to the "expenditure responsibility" requirements contained in the Treasury regulations. Under these regulations, the Doris Duke Charitable Foundation is required to obtain certain written commitments from the Doris Duke Foundation for Islamic Art before making payment of the Grant funds. By signing this letter, you agree on behalf of the Doris Duke Foundation for Islamic Art to the following specific obligations with respect to this Grant:

- (1) To repay any portion of the amount granted as well as income earned thereon which is not used for the purposes of the Grant stated above;
- (2) From the time the Grant is made or any portion of the Grant is received until it is fully expended or otherwise terminated, to submit a full and complete annual narrative and financial reports and a final report upon completion of the grant period, attested by the responsible financial officer of your organization or a certified public accountant, within a reasonable period of time after the close of your annual accounting period on the manner in which the Grant and income earned thereon are spent, compliance with the terms of the Grant, what was accomplished by the expenditure of funds (including a description of the progress made in accomplishing the purposes of the Grant);
- (3) To report the Grant separately on your books of account and to charge expenditures made in furtherance of the Grant purposes against the Grant.
- (4) To maintain written records of receipts and expenditures adequate to enable the use of the Grant funds to be checked readily and to make your books, records and other information available for the Doris Duke Charitable Foundation's inspection at reasonable times, which we believe necessary to keep us fully apprised of the status or use of the Grant or income arising therefrom, including any information regarding the ultimate effect of the Grant, whether or not required under the terms of section 4945 of the Internal Revenue code of 1986, as amended (the "Code");

- (5) To keep these records of receipts and expenditures and copies of reports submitted to the Doris Duke Charitable Foundation for at least four years after completion of the use of the Grant funds; and
- (6) Not to use any of the Grant or income arising therefrom,
 - (a) To carry on propaganda, or otherwise attempt to influence legislation (within the meaning of section 4945(d)(1) of the Code),
 - (b) To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code),
 - (c) To make any grant which does not comply with the individual grant requirements of section 4945(d)(3) of the Code or the organization grant requirements of section 4945(d)(4) of the Code, or
 - (d) To undertake any activity for any purpose other than one that is charitable, scientific, literary, educational or for the prevention of cruelty to animals, all as defined in section 170(c)(2)(B) of the Code.

In the event that you violate the terms of this letter agreement by using any portion of this Grant or any income thereon for purposes other than the purpose of the Grant as previously set forth in this letter, you agree that you will refund to the Doris Duke Charitable Foundation the full amount of the Grant and pay over to the Doris Duke Charitable Foundation any additional amount which may be necessary to effect a correction under section 4945 of the Code.

The foregoing conditions are intended to comply with obligations under United States law to make reasonable efforts and establish adequate procedures to see that grant funds are spent solely for the purposes for which they are granted, and to obtain full and complete records on how grant funds have been expended. Changes in United States laws, or in regulations interpreting them, may require the Doris Duke Charitable Foundation to ask that more detailed reports be submitted or that other steps be taken. The Doris Duke Charitable Foundation will promptly inform you of any such changes, and by signing this letter you indicate your agreement to provide such additional information and comply with such requests.

The Doris Duke Foundation for Islamic Art also agrees that no later than the end of its first taxable year after the taxable year in which it receives the Grant, it will make a qualifying distribution out of corpus, as defined in section 4942 of the Code, equal to the value of the Grant, and, within such time period, the Doris Duke Foundation for Islamic Art agrees to provide adequate records or other sufficient evidence to the Doris Duke Charitable Foundation to demonstrate that this distribution has been made. Such records or evidence will state that the qualifying distribution has been made and will specify (1) the names and addresses of the recipients of any such qualifying distribution and the

Mr. Edward Henry

Page 3

August 14, 2006

amounts paid to each, (ii) the details concerning the payment of any operating expenses which are a part of such qualifying distribution and (iii) the details concerning any operating expenses paid during any of the preceding five years which the Doris Duke Foundation for Islamic Art elects pursuant to Treas. Reg. 53.4942(A)-3(c)(2)(iv) to treat as a current distribution of corpus in order to make such qualifying distribution. Such records or evidence will also state that the qualifying distribution would be treated as a distribution of corpus under section 4942 of the Code if the Doris Duke Foundation for Islamic Art were not an operating foundation.

If this letter and its attachment correctly set forth your understanding of the arrangements made regarding this Grant, please countersign the letter and return it to the Doris Duke Charitable Foundation.

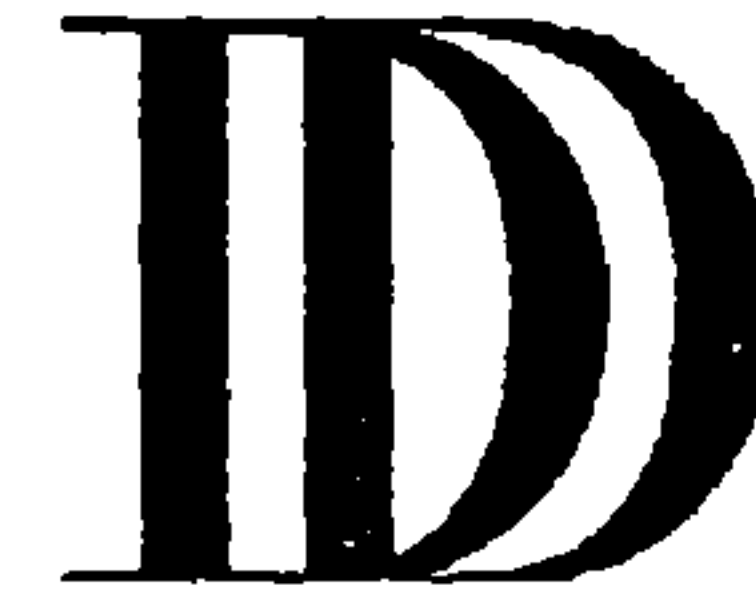
Very truly yours,

Doris Duke Charitable Foundation

By: Joan Spero
Joan Spero, President

Agreed to and accepted on behalf of the
Doris Duke Foundation for Islamic Art this 14th
day of August, 2006

By: Edward P. Henry
Edward Henry, Chief Financial Officer



August 14, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

D O R I S D U K E
FOUNDATION FOR ISLAMIC ART

Dear Mrs. Spero:

In 2005, the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$4,618,017 to the Doris Duke Foundation for Islamic Art ("DDFIA"). By a letter dated August 14, 2005, I agreed on behalf of DDFIA to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. Since all of the grant funds were spent during 2005 the year in which they were granted, this is both a first and final report.

Name and address of grantee:
Doris Duke Foundation for Islamic Art
4055 Papu Circle
Honolulu, HI 96816

Purpose of Grants:

To be used for DDFIA's general operating expenses. Property owned by DDFIA is used for a charitable purpose since DDFIA facilitates the study and understanding of Middle Eastern Art and Culture.

Mrs. Joan Spero
 August 14, 2006
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The following table contains the date of payment of each part of the grant that was spent in 2005, and a description of how the grant was spent by DDFIA:

<u>Date of Payment</u>	<u>Amount of Grant</u>	<u>Purpose for which Grant was Used</u>
1/31/05	\$389,333	Employee Related Expenses; General Admin Expenses; Program Related Expenses; General Operating Expenses; Investment Expenses; Capital Expenditures.
2/28/05	\$209,856	“ “
3/31/05	\$242,944	“ “
4/30/05	\$653,156	“ “
5/31/05	\$163,670	“ “
6/30/05	\$292,861	“ “
8/31/05	\$163,495	“ “
9/30/05	\$539,006	“ “
10/31/05	\$119,484	“ “
11/30/05	\$270,256	“ “
12/31/05	\$378,293	“ “
12/31/05	\$1,195,663	“ “

All of the grant funds have been spent for DDFIA's operating expenses, and no portion of the grant funds has been diverted from such purpose.

In addition, in the letter dated August 14, 2005, I represented that before the end of 2005, DDFIA would make a qualifying distribution out of corpus as defined in Section 4942 of the Internal Revenue Code, in the amount of \$4,618,017 and that I would provide DDCF with adequate records or other sufficient evidence to demonstrate that this distribution has been made.

As described above, all of the grant funds were spent for reasonable and necessary administration expenses to accomplish DDFIA's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of the entire value of the grants in 2005.

Since DDFIA has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if DDFIA were not a private operating foundation.

Very truly yours,
 Doris Duke Foundation for Islamic Art

By: Edward P. Henry
 Edward Henry, Chief Financial Officer



August 14, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

D O R I S D U K E
FOUNDATION FOR ISLAMIC ART

Dear Mrs. Spero:

In 2005, the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$4,618,017 to the Doris Duke Foundation for Islamic Art ("DDFIA"). By a letter dated August 14, 2005, I agreed on behalf of DDFIA to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. Since all of the grant funds were spent during 2005 the year in which they were granted, this is both a first and final report.

Name and address of grantee:
Doris Duke Foundation for Islamic Art
4055 Papu Circle
Honolulu, HI 96816

Purpose of Grants:

To be used for DDFIA's general operating expenses. Property owned by DDFIA is used for a charitable purpose since DDFIA facilitates the study and understanding of Middle Eastern Art and Culture.

The following table contains the date of payment of each part of the grant that was spent in 2005, and a description of how the grant was spent by DDFIA:

<u>Date of Payment</u>	<u>Amount of Grant</u>	<u>Purpose for which Grant was Used</u>
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All of the grant funds have been spent for DDFIA's operating expenses, and no portion of the grant funds has been diverted from such purpose.

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As described above, all of the grant funds were spent for reasonable and necessary administration expenses to accomplish DDFIA's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of the entire value of the grants in 2005.

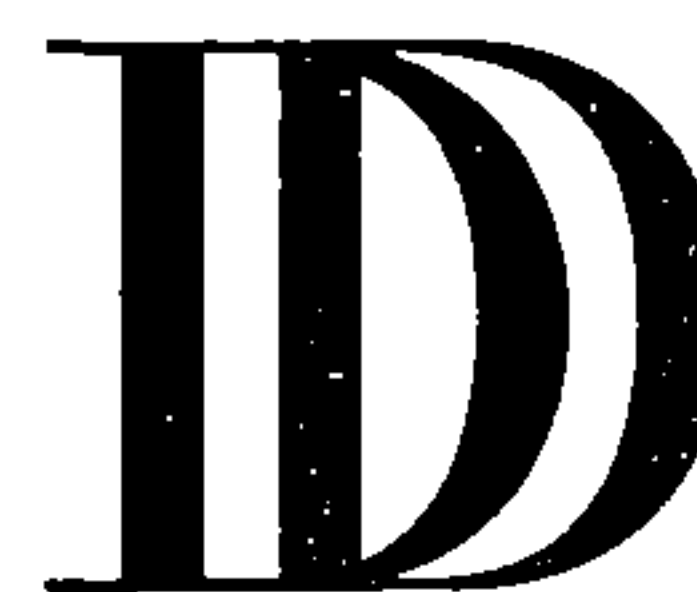
Since DDFIA has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if DDFIA were not a private operating foundation.

Very truly yours,
Doris Duke Foundation for Islamic Art

By: Edward P. Henry
Edward Henry, Chief Financial Officer

August 31, 2006

Mrs. Marion Oates Charles
President
Newport Restoration Foundation
51 Touro Street
Newport, Rhode Island 02840



D O R I S D U K E
C H A R I T A B L E F O U N D A T I O N

Dear Mrs. Charles:

The Doris Duke Charitable Foundation has made grants to the Newport Restoration Foundation in 2005 totaling \$2,274,600 to be used for Rough Point's general operating expenses (referred to collectively as the "Grant"). Because the Newport Restoration Foundation is a private foundation, rather than a publicly supported charity, this Grant is subject to the "expenditure responsibility" requirements contained in the Treasury regulations. Under these regulations, the Doris Duke Charitable Foundation is required to obtain certain written commitments from the Newport Restoration Foundation before making payment of the Grant funds. By signing this letter, you agree on behalf of the Newport Restoration Foundation to the following specific obligations with respect to this Grant:

- (1) To repay any portion of the amount granted as well as income earned thereon which is not used for the purposes of the Grant stated above;
- (2) From the time the Grant is made or any portion of the Grant is received until it is fully expended or otherwise terminated, to submit a full and complete annual narrative and financial reports and a final report upon completion of the grant period, attested by the responsible financial officer of your organization or a certified public accountant, within a reasonable period of time after the close of your annual accounting period on the manner in which the Grant and income earned thereon are spent, compliance with the terms of the Grant, what was accomplished by the expenditure of funds (including a description of the progress made in accomplishing the purposes of the Grant);
- (3) To report the Grant separately on your books of account and to charge expenditures made in furtherance of the Grant purposes against the Grant.
- (4) To maintain written records of receipts and expenditures adequate to enable the use of the Grant funds to be checked readily and to make your books, records and other information available for the Doris Duke Charitable Foundation's inspection at reasonable times, which we believe necessary to keep us fully apprised of the status or use of the Grant or income arising therefrom, including any information regarding the ultimate effect of the Grant, whether or not required under the terms of section 4945 of the Internal Revenue code of 1986, as amended (the "Code");

Mrs. Marion Charles
Page 2
August 31, 2006

- (5) To keep these records of receipts and expenditures and copies of reports submitted to the Doris Duke Charitable Foundation for at least four years after completion of the use of the Grant funds; and
- (6) Not to use any of the Grant or income arising therefrom,
 - (a) To carry on propaganda, or otherwise attempt to influence legislation (within the meaning of section 4945(d)(1) of the Code),
 - (b) To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code),
 - (c) To make any grant which does not comply with the individual grant requirements of section 4945(d)(3) of the Code or the organization grant requirements of section 4945(d)(4) of the Code, or
 - (d) To undertake any activity for any purpose other than one that is charitable, scientific, literary, educational or for the prevention of cruelty to animals, all as defined in section 170(c)(2)(B) of the Code.

In the event that you violate the terms of this letter agreement by using any portion of this Grant or any income thereon for purposes other than the purpose of the Grant as previously set forth in this letter, you agree that you will refund to the Doris Duke Charitable Foundation the full amount of the Grant and pay over to the Doris Duke Charitable Foundation any additional amount which may be necessary to effect a correction under section 4945 of the Code.

The foregoing conditions are intended to comply with obligations under United States law to make reasonable efforts and establish adequate procedures to see that grant funds are spent solely for the purposes for which they are granted, and to obtain full and complete records on how grant funds have been expended. Changes in United States laws, or in regulations interpreting them, may require the Doris Duke Charitable Foundation to ask that more detailed reports be submitted or that other steps be taken. The Doris Duke Charitable Foundation will promptly inform you of any such changes, and by signing this letter you indicate your agreement to provide such additional information and comply with such requests.

The Newport Restoration Foundation also agrees that no later than the end of its first taxable year after the taxable year in which it receives the Grant, it will make a qualifying distribution out of corpus, as defined in section 4942 of the Code, equal to the value of the Grant, and, within such time period, the Newport Restoration Foundation agrees to provide adequate records or other sufficient evidence to the Doris Duke Charitable Foundation to demonstrate that this distribution has been made. Such records or evidence will state that the qualifying distribution has been made and will specify (i) the names and addresses of the recipients of any such qualifying distribution and the amounts paid to each, (ii) the details concerning the payment of any operating expenses which are a part of such qualifying distribution and (iii) the details

Mrs. Marion Charles

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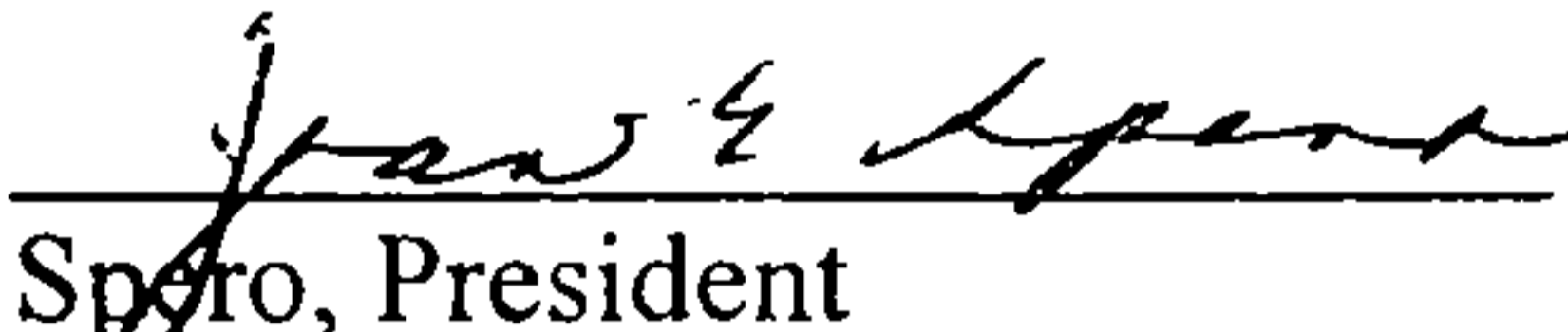
August 31, 2006

concerning any operating expenses paid during any of the preceding five years, which the Newport Restoration Foundation elects pursuant to Treas. Reg. 53.4942(A)-3(c)(2)(iv) to treat as a current distribution of corpus in order to make such qualifying distribution. Such records or evidence will also state that the qualifying distribution would be treated as a distribution of corpus under section 4942 of the Code if the Newport Restoration Foundation were not an operating foundation.

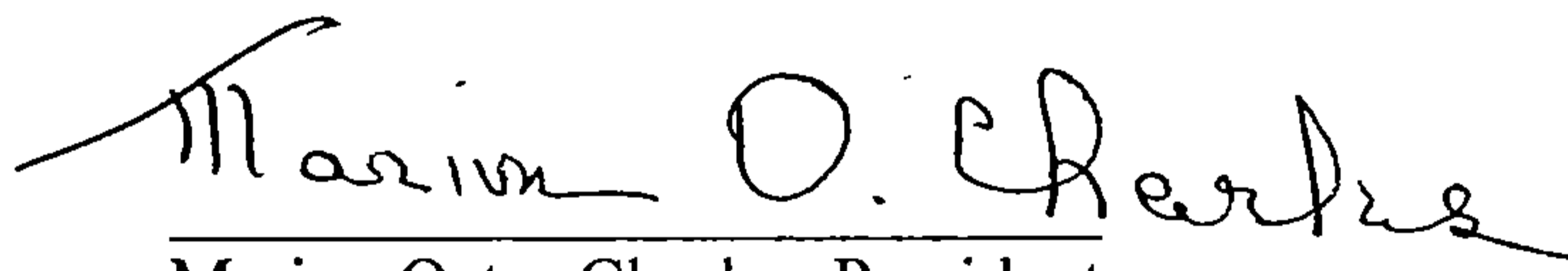
If this letter and its attachment correctly set forth your understanding of the arrangements made regarding this Grant, please countersign the letter and return it to the Doris Duke Charitable Foundation.

Very truly yours,

The Doris Duke Charitable Foundation

By: 
Joan Sporo, President

Agreed to and accepted on behalf of the
Newport Restoration Foundation this 31st day of August, 2006


Marion Oates Charles, President

Doris Duke Charitable Foundation

NEWPORT RESTORATION FOUNDATION

Founded by Doris Duke, 1968

13-7043679



51 TOURO STREET

NEWPORT, RHODE ISLAND 02840-2932

Telephone 401 849.7300

Facsimile 401.849 0125

www.newportrestoration.org

September 9, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

Dear Mrs. Spero:

In 2005, the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$2,274,600 to the Newport Restoration ("NRF") in support of Rough Point. By letter dated August 31, 2005, I agreed on behalf of the NRF to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. This is a report covering the portion of the grant funds spent in 2005.

Name and address of grantee:

Newport Restoration Foundation
51 Touro Street
Newport, Rhode Island 02840

Purpose of Grants:

To be used for Rough Point's general operating and capital expenses. The Rough Point Property owned by the NRF is used for a charitable purpose since it is a historic house which is open to the public.

Mrs. Joan Spero
 Page 2
 September 9, 2006

The following table contains the date of payment of each grant, the amount of the grant, and a description of how the grant was spent by the NRF:

<u>Date of Payment</u>	<u>Amount of Grant</u>	<u>Purpose for which Grant was Used</u>
1/24/05	\$568,750	Employee related expenses; General Operating expenses; General administrative expenses; and Capital expenses
3/15/05	\$568,750	“ “
6/29/05	\$568,750	“ “
9/19/05	\$568,750	“ “

All of the grant funds have been spent for Rough Point's general operating and capital expenses, and no portion of the grant funds has been diverted from such purpose.

In addition, in the letter dated August 31, 2005, I represented that before the end of 2005, the NRF would make a qualifying distribution out of corpus as defined in Section 4942 of the Internal Revenue Code, in the amount of \$2,274,600 and that I would provide DDCF with adequate records or other sufficient evidence to demonstrate that this distribution has been made.

As described above, \$2,274,600 of the grant funds were spent for reasonable and necessary administration expenses to accomplish the NRF's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of \$2,274,600 of the grant funds in 2005. Since the NRF has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if the NRF were not a private operating foundation.

Very truly yours,
 Newport Restoration Foundation

By: Marion Oates Charles
 Marion Oates Charles, President

Doris Duke Charitable Foundation

NEWPORT RESTORATION FOUNDATION

13-7043679



51 TOURO STREET

NEWPORT, RHODE ISLAND 02840-2932

Telephone 401.849.7300

Facsimile 401 849.0125

October 3, 2006

Mrs. Joan Spero
President
Doris Duke Charitable Foundation
650 Fifth Avenue, 19th Floor
New York, New York 10019

Dear Mrs. Spero:

In 2005 the Doris Duke Charitable Foundation ("DDCF") made grants totaling \$2,267,160 to the Newport Restoration Foundation ("NRF"). By a letter dated October 20, 2005, I agreed on behalf of the NRF to submit certain reports to DDCF for each year during which any grant funds remained unspent and a final report for the year in which all of the grant funds were spent. By letter dated October 20, 2005, I reported on the portion of the grant funds, \$2,006,046, spent in 2004. This is the second and final report covering the balance of the grant, that portion of the grant funds spent in 2005, \$261,114.

Name and address of grantee:

Newport Restoration Foundation
51 Touro Street
Newport, Rhode Island 02840

Purpose of Grants:

To be used for Rough Point's general operating expenses. The Rough Point Property owned by the NRF is used for a charitable purpose since it is a historic house which is open to the public.

Mrs. Joan Spero
Page 2
October 3, 2006

Use of the Balance of the Grant:

The portion of the grant funds spent in 2004, \$2,006,046, was spent for employees related expenses, general administration expenses, program related expenses, general operating expenses, investment expenses and capital expenditures. All of such grant funds, therefore, have been spent for the NRF's operating expenses, and no portion of the grant has been diverted from such purpose.

In addition, in the letter dated October 20, 2005, I represented that before the end of 2005 the NRF would make a qualifying distribution out of corpus as defined in Section 4942 of the Internal Revenue Code, in the amount of \$2,267,160 and that I would provide DDCF with adequate records or other sufficient evidence to demonstrate that this distribution had been made.

As reported by letter dated October 20, 2005, \$2,006,046 of the grant funds were spent in 2004 for reasonable and necessary administration expenses to accomplish the NRF's charitable purposes, which are qualifying distributions. In 2005, \$261,114 of the grant funds were spent for reasonable and necessary administration expenses to accomplish the NRF's charitable purposes, which are qualifying distributions. Therefore, a qualifying distribution was made of \$261,114 of the grant funds in 2005.

Since the NRF has otherwise made qualifying distributions equal to the amount of its minimum investment return, this distribution would be treated as a distribution out of corpus if the NRF were not a private operating foundation.

Very truly yours,
Newport Restoration Foundation

By: Marion Oates Charles
Marion Oates Charles, President

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

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION (AVERAGE)	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT AND OTHER ALLOWANCES
JOAN E SPERO DORIS DUKE MANAGEMENT FOUNDATION	PRESIDENT 20 HR PER WEEK	(1)	(1)	NONE
ALAN ALTSCHULER (Resigned in July 2005) DORIS DUKE MANAGEMENT FOUNDATION	CFO 20 HR PER WEEK	(1)	(1)	NONE
EDWARD HENRY (Started in September 2005) DORIS DUKE MANAGEMENT FOUNDATION	CFO 20 HR PER WEEK	(1)	(1)	NONE
BETSY FADER DORIS DUKE MANAGEMENT FOUNDATION	SECRETARY 20 HR PER WEEK	(1)	(1)	NONE
MARION OATES CHARLES DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 50 HRS PER YEAR	126,078	NONE	NONE
HARRY DEMOPOULOS DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 60 HRS PER YEAR	126,078	NONE	NONE
ANTHONY S FAUCI DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 62 HRS PER YEAR	(2)	NONE	NONE
JAMES F GILL DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 76 HRS PER YEAR	126,078	NONE	NONE
ANNE HAWLEY DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 60 HRS PER YEAR	126,078	NONE	NONE
NANERL O KEOHANE DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 64 HRS PER YEAR	126,078	NONE	NONE
JOHN J MACK DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 60 HRS PER YEAR	126,078	NONE	NONE
JOHN H T WILSON DORIS DUKE MANAGEMENT FOUNDATION	TRUSTEE 80 HRS PER YEAR	(3)	NONE	NONE
		<u>756,470</u>		

NOTES

(1) The Officers are paid compensation by the Doris Duke Management Foundation (DDMF). The hours shown are based on an allocation of time spent on matters related to the Doris Duke Charitable Foundation and are for informational purposes only. These Officers provide services to other related entities (Doris Duke Management Foundation (DDMF), Doris Duke Foundation (DDF), Duke Farms Foundation (DFF) and Doris Duke Foundation For Islamic Art (DDFIA) and in the aggregate hours worked on matters related to these other entities equal or exceed 40 hours per week.

Officers	Total Compensation	Allocation to Related Entities				
		DDCF	DDMF	DFF	DDF	DDFIA
Joan E Spero	659,803	329,902	-	197,940	-	131,961
Alan Altschuler	239,943	119,971	88,779	23,995	2,399	4,799
Edward Henry	78,901	39,450	18,147	15,781	1,578	3,945
Betsy Fader	178,873	130,577	-	35,775	-	12,521
	<u>1,157,520</u>	<u>619,900</u>	<u>106,926</u>	<u>273,491</u>	<u>3,977</u>	<u>153,226</u>
	<u>Total Benefits</u>	<u>DDCF</u>	<u>DDMF</u>	<u>DFF</u>	<u>DDF</u>	<u>DDFIA</u>
Joan E Spero	46,415	23,208	-	13,924	-	9,283
Alan Altschuler	7,952	3,976	2,942	795	80	159
Edward Henry	16,189	8,095	3,724	3,237	324	809
Betsy Fader	33,619	24,542	-	6,724	-	2,353
	<u>104,175</u>	<u>59,821</u>	<u>6,666</u>	<u>24,680</u>	<u>404</u>	<u>12,604</u>

(2) The hours shown are based on an allocation of time spent on matters related to the Doris Duke Charitable Foundation and are for informational purposes only. These Trustees provide services to the other related entities noted above in Note 1 and in the aggregate hours worked on matters related to these other entities equal or exceed 80 hours per year. The amount of each individual's compensation was established as part of a settlement agreement in connection with the probate of Doris Duke's will and the Surrogate Court order. The Surrogate's May 15, 1996 order capped compensation at \$900,000.

(3) Mr. Fauci and Mr. Wilson serves without pay from the Foundation.

DORIS DUKE CHARITABLE FOUNDATION

13-7043679

FORM 990PF, PART IX-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DESCRIPTION	EXPENSES
ARTS PROGRAM - Annual meetings are held with experts in the field to accomplish the goals of the program. Annual meetings were held in the following areas Jazz, Leading Presenting Institutions, and Talented Student initiative. Jazz initiative supports the creation and presentation of jazz through JazzNet and the Doris Duke Jazz Ensembles Project, as well as a media component that increases opportunities for the creation, presentation and distribution of jazz nationwide	\$ 65,132
MEDICAL RESEARCH PROGRAM - seeks to further the prevention and cure of disease by supporting clinical research. Program grants focus on strengthening clinical research and narrowing the gap between basic biomedical discoveries and their translation into new treatment, preventions and cures for human diseases Annual meetings are held with experts in the field to accomplish the goals of the program	\$ 4,049
ENVIRONMENT PROGRAMS - seek to preserve wildlife in selected regions with significant flora and fauna, to develop and translate scientific knowledge that can guide conservation action, and to identify and support future conservation leaders. Annual meetings are held with experts in the field to accomplish these goals.	\$ 7,697
TOTAL	\$ 76,878

DORIS DUKE CHARITABLE FOUNDATION

13-7043679

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE STATEMENT 19A	SEE STATEMENT 19A	SEE STATEMENT 19A	\$ 45,364,586
NEWPORT RESTORATION FOUNDATION (NRF) FOR ROUGH POINT	SEE NOTE (1)	GENERAL SUPPORT	\$ 2,274,600
DUKE FARMS FOUNDATION	RELATED ENTITY	GENERAL SUPPORT	\$ 10,434,044
DORIS DUKE FOUNDATION FOR ISLAMIC ART	RELATED ENTITY	GENERAL SUPPORT	\$ 4,618,017
			<u>\$ 62,691,247</u>

NOTE (1) MS. MARION OATES CHARLES IS A COMMON TRUSTEE, SHE IS A MEMBER OF THE NRF BOARD.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID

	Beginning Balance 2005	Approvals 2005	Amended 2005	Amount Paid 2005	Approved for Future Payment
ARTS					
Grants	14,437,992	18,514,000	-	13,532,821	19,419,068
Designated for Cash Payment of 2004 1917 Trust Distribution				103	
TOTAL ARTS	14,437,992	18,514,000	-	13,532,924	19,419,068
TOTAL ENVIRONMENT	9,396,500	15,335,306	-	13,057,907	11,673,899
TOTAL MEDICAL RESEARCH	15,256,009	21,212,100	(854,968)	13,394,861	22,218,280
TOTAL CHILD ABUSE PREVENTION	3,517,873	6,849,869	-	5,274,894	5,092,848
TOTAL CHILD ABUSE PREVENTION	-	104,000	-	104,000	-
GRAND TOTAL					
Grants	42,608,374	62,015,275	(854,968)	45,364,483	58,404,095
Designated for Cash Payment of 2004 1917 Trust Distribution	-	-	-	103	-
GRAND TOTAL	42,608,374	62,015,275	(854,968)	45,364,586	58,404,095

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
ARTS							
Kings Majestic Corporation 651 Fulton Street Brooklyn, NY 11217 <i>Leadership Presenting Institutions</i> \$1,500,000.00 1999	501c(3)	\$305,000	\$0	\$0	\$305,000	\$0	Not applicable
American Repertory Theatre Company, Inc. 65 Brattle Street Cambridge, MA 02138 <i>Leading National Theatres Program</i> \$700,000.00 2004	501c(3)	\$550,000	\$0	\$0	\$225,000	\$325,000	Not applicable
Actors Theatre of Louisville, Inc. 316 West Main Street Louisville, KY 40202 <i>Leading National Theatres Program</i> \$400,000 00 2004	501c(3)	\$400,000	\$0	\$0	\$275,000	\$125,000	Not applicable
Alumni and Friends of LaGuardia High School PO Box 231485 New York, NY 10023 <i>Endowment for Talented Students in the Arts</i> \$750,000 00 2001	501c(3)	\$116,506	\$0	\$0	\$116,506	\$0	Not applicable
American Dance Festival, Inc. PO Box 90772 Durham, NC 27708-0772 <i>Annual Doris Duke Awards for New Work</i> \$600,000.00 2004	501c(3)	\$472,734	\$0	\$0	\$472,631	\$0	Not applicable
Washington Drama Society, Inc. 1101 6th Street SW Washington, DC 20024 <i>Leading National Theatres Program</i> \$500,000 00 2002	501c(3)	\$350,000	\$0	\$0	\$350,000	\$0	Not applicable
Asia Society 725 Park Avenue New York, NY 10021 <i>Artistic Programming and Endowment Support</i> \$1,000,000 00 2001	501c(3)	\$462,500	\$0	\$0	\$75,000	\$387,500	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
Asian Americans/Pacific Islanders in Philanthropy 88 Kearny, Ste. 1850 San Francisco, CA 94108 <i>Membership</i> \$1,000 00 2005	501c(3)	\$0	\$1,000	\$0	\$1,000	\$0	Not applicable
Association of Performing Arts Presenters, Inc. 1112 16th Street NW Room 400 Washington, DC 20036 <i>Ensemble Theatre Regranting Program</i> \$1,335,000.00 2004	501c(3)	\$510,000	\$0	\$0	\$422,000	\$88,000	Not applicable
Association of Performing Arts Presenters, Inc. 1112 16th Street NW Room 400 Washington, DC 20036 <i>Creative Campus Innovations Regranting Program</i> \$1,500,000 00 2005	501c(3)	\$0	\$1,500,000	\$0	\$300,000	\$1,200,000	Not applicable
Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore, MD 21218 <i>Endowment for Talented Students in the Arts</i> \$750,000 00 2001	501c(3)	\$150,000	\$0	\$0	\$0	\$150,000	Not applicable
Berkeley Repertory Theatre 2025 Addison Street Berkeley, CA 94704 <i>Leading National Theatres Program</i> 2002	501c(3)	\$350,000	\$0	\$0	\$150,000	\$200,000	Not applicable
Center Stage Associates, Inc. 700 North Calvert Street Baltimore, MD 21202 <i>Leading National Theatres Program</i> \$600,000 00 2004	501c(3)	\$450,000	\$0	\$0	\$200,000	\$250,000	Not applicable
Center Theatre Group of Los Angeles 601 W Temple Street Los Angeles, CA 90012 <i>Leading National Theatres Program</i> \$750,000.00 2002	501c(3)	\$500,000	\$0	\$0	\$500,000	\$0	Not applicable
Chamber Music America 305 Seventh Avenue	501c(3)	\$1,443,750	\$0	\$0	\$652,266	\$791,484	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
New York, NY 10001 Doris Duke Jazz Ensembles \$2,075,000 00 2004							
Creative Capital Foundation 65 Bleeker Street 7th Floor New York, NY 10012 Performing Artists/State Based Research Project \$350,000 00 2004	501c(3)	\$100,000	\$0	\$0	\$100,000	\$0	Not applicable
DDCF Arts Program Leading Ensembles Theatre Program \$300,000.00 2004		\$300,000	\$0	\$0	\$0	\$300,000	Not applicable
DDCF Arts Program Leading University Presenting Institutions Program \$3,000,000 00 2005		\$0	\$3,000,000	\$0	\$0	\$3,000,000	Not applicable
Friends of the Cleveland School of the Arts 2064 Stearns Road Cleveland, OH 44106 Endowment for Talented Students in the Arts \$750,000 00 2001	501c(3)	\$150,000	\$0	\$0	\$150,000	\$0	Not applicable
Chicago Theatre Group, dba Goodman Theatre 170 North Dearborn Street Chicago, IL 60601 Leading National Theatres Program \$1,500,000 00 2001	501c(3)	\$500,000	\$0	\$0	\$500,000	\$0	Not applicable
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119-3253 Membership 2005 \$20,000 00 2005	501c(3)	\$0	\$20,000	\$0	\$20,000	\$0	Not applicable
Hispanics in Philanthropy 200 Pine Street Suite 700 San Francisco, CA 94104 Membership \$1,500 00 2005	501c(3)	\$0	\$1,500	\$0	\$1,500	\$0	Not applicable
Intiman Theatre	501c(3)	\$400,000	\$0	\$0	\$150,000	\$250,000	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
201 Mercer Street Seattle, WA 98109 <i>Leading National Theatres Program</i> \$400,000 00 2004							
Jacob's Pillow Dance Festival, Inc. PO Box 287 Lee, MA 02138 <i>Endowment for Talented Students in the Arts</i> \$760,000 00 2002	501c(3)	\$253,334	\$0	\$0	\$253,334	\$0	Not applicable
Japan Society, Inc. 333 East 47th Street New York, NY 10017 <i>Artistic Programming and Endowment Support</i> \$1,000,000 00 2001	501c(3)	\$225,000	\$0	\$0	\$75,000	\$150,000	Not applicable
Jazz at Lincoln Center 33 West 60th Street New York, NY 10023 <i>To Assist New Orleans-Based Musicians, Nonprofit Music Enterprises, And Other Performing Artists And Performing Arts Organizations Affected By Hurricane Katrina</i> \$500,000 00 2005	501c(3)	\$0	\$500,000	\$0	\$500,000	\$0	Not applicable
Juilliard School 60 Lincoln Center Plaza New York, NY 10023 <i>Endowment for Talented Students in the Arts</i> \$760,000.00 2002	501c(3)	\$253,334	\$0	\$0	\$253,334	\$0	Not applicable
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza 9th floor New York, NY 10023 <i>Lincoln Center Festival 2001-2003</i> \$2,000,000.00 2000	501c(3)	\$375,000	\$0	\$0	\$375,000	\$0	Not applicable
Vivian Beaumont Theater, Inc., The 150 West 65th Street New York, NY 10023 <i>Leading National Theatres Program</i> \$500,000.00 2002	501c(3)	\$200,000	\$0	\$0	\$200,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
Los Angeles County High School for the Arts Foundation Nibrary North, Room 1034 5151 State University Dr. Los Angeles, CA 90032 <i>Endowment for Talented Students in the Arts</i> \$750,000.00 2001	501c(3)	\$150,000	\$0	\$0	\$0	\$150,000	Not applicable
Lower Manhattan Cultural Council 125 Maiden Lane 2nd floor New York, NY 10038 <i>Planning for International Grant and Related Program activity administration and monitoring</i> \$50,000.00 2005	501c(3)	\$0	\$50,000	\$0	\$50,000	\$0	Not applicable
Lower Manhattan Cultural Council 125 Maiden Lane 2nd floor New York, NY 10038 <i>Administer and monitor the 2005 Performing Americas Initiative</i> \$210,000 00 2005	501c(3)	\$0	\$210,000	\$0	\$210,000	\$0	Not applicable
Miami-Dade Community College Foundation, Inc. 300 NE 2nd Avenue Miami, FL 33132 <i>Endowment for Talented Students in the Arts</i> \$375,000.00 2001	501c(3)	\$75,000	\$0	\$0	\$0	\$75,000	Not applicable
Music Associates of Aspen, Inc. 2 Music School Road Aspen, CO 81611 <i>2005 Symposium "Bringing the Worlds of Music Education and Music Performance Together</i> \$25,000 00 2005	501c(3)	\$0	\$25,000	\$0	\$25,000	\$0	Not applicable
National Association of Latino Arts and Culture 1204 Buena Vista St. San Antonio, TX 78207 <i>Membership for 2006</i> \$1,500 00 2005	501c(3)	\$0	\$1,500	\$0	\$1,500	\$0	Not applicable
National Performance Network 225 Baronne Street Suite 1712	501c(3)	\$0	\$3,375,000	\$0	\$1,125,000	\$2,250,000	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
New Orleans, LA 70112 <i>Support for core re-granting programs, new national and international partnerships, and organizational and fundraising capacity</i> \$3,375,000.00 2005							
New England Foundation for the Arts 145 Tremont St Fl 7 Boston, MA 02111-1214 <i>National Dance Project</i> \$2,500,000 00 2003	501c(3)	\$917,500	\$0	\$0	\$917,500	\$0	Not applicable
New World Symphony, Inc. 541 Lincoln Road Miami Beach, FL 33139 <i>Endowment for Talented Students in the Arts</i> \$510,000 00 2002	501c(3)	\$170,000	\$0	\$0	\$170,000	\$0	Not applicable
Nonprofit Finance Fund 70 West 36th Street 11th Floor New York, NY 10018 <i>Mid-Size Presenting Organizations Initiative</i> \$7,650,000 00 2005	501c(3)	\$0	\$7,650,000	\$0	\$1,956,250	\$5,693,750	Not applicable
Nonprofit Finance Fund 70 West 36th Street 11th Floor New York, NY 10018 <i>Mid-Size Presenting Organizations Initiative</i> \$1,800,000 00 2005	501c(3)	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Not applicable
North Carolina School of the Arts Foundation, Inc. 1533 South Main Street Winston-Salem, NC 27127 <i>Endowment for Talented Students in the Arts</i> \$1,250,000 00 2001	501c(3)	\$416,666	\$0	\$0	\$416,666	\$0	Not applicable
Pacific Northwest Ballet Association 301 Mercer Street Seattle, WA 98109 <i>Endowment for Talented Students in the Arts</i> \$760,000 00 2002	501c(3)	\$253,334	\$0	\$0	\$253,334	\$0	Not applicable
Performance Space 122	501c(3)	\$20,000	\$380,000	\$0	\$400,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
150 First Avenue New York, NY 10009 <i>Artistic Programming and Capital Support</i> \$1,000,000 00 2000							
Perseverance Theatre Incorporated 914 Third Street Douglas, AK 99824 <i>Leading National Theatres Program</i> \$500,000.00 2002	501c(3)	\$350,000	\$0	\$0	\$150,000	\$200,000	Not applicable
Portland Institute for Contemporary Art 224 NW 13th Ave. #305 Portland, OR 97209 <i>Artistic Programming and Capital Support</i> \$1,000,000 00 2001	501c(3)	\$110,000	\$0	\$0	\$110,000	\$0	Not applicable
New York Shakespeare Festival 425 Lafayette Street New York, NY 10003 <i>Leading National Theatres Program</i> \$700,000.00 2004	501c(3)	\$550,000	\$0	\$0	\$0	\$550,000	Not applicable
Roundabout Theatre Company, Inc. 231 West 39th Street Suite 1200 New York, NY 10018 <i>Leading National Theatres Program</i> \$500,000 00 2002	501c(3)	\$300,000	\$0	\$0	\$100,000	\$200,000	Not applicable
South Coast Repertory, Inc. 655 Town Center Drive Costa Mesa, CA 92626 <i>Leading National Theatres Program</i> \$750,000.00 2002	501c(3)	\$203,334	\$0	\$0	\$0	\$203,334	Not applicable
Steppenwolf Theatre Company 758 W. North Avenue 4th Floor Chicago, IL 60610 <i>Leading National Theatres Program</i> \$700,000 00 2004	501c(3)	\$550,000	\$0	\$0	\$225,000	\$325,000	Not applicable
Theatre Communications Group, Inc. 520 8th Avenue 24th floor	501c(3)	\$800,000	\$0	\$0	\$800,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
New York, NY 10018-4156 <i>The New Generations Program re-granting program</i> \$1,600,000.00 2004							
Regents of the University of California Los Angeles, CA 90095 <i>Artistic programming, matching endowment and digital library support</i> \$2,054,858 43 2001	501c(3)	\$500,000	\$0	\$0	\$0	\$500,000	Not applicable
University of Rochester Eastman School of Music Rochester, NY 14642 <i>Endowment for Talented Students in the Arts</i> \$760,000.00 2002	501c(3)	\$255,000	\$0	\$0	\$0	\$255,000	Not applicable
Total Arts		\$14,437,992	\$18,514,000	\$0	\$13,532,821	\$19,419,068	
CHILD ABUSE PREVENTION							
American Academy of Pediatrics 141 Northwest Point Blvd Elk Grove Village, IL 60007-1098 <i>To Address the Mental Health Needs of Children and Families in Areas Hit by Hurricane Katrina</i> \$349,100.00 2005	501c(3)	\$0	\$349,100	\$0	\$349,100	\$0	Not applicable
National Foundation for the Centers for Disease Control 50 Hurt Plaza Suite 765 Atlanta, GA 30303 <i>Innovative Uses of Technology in Existing Child Abuse Prevention Programs</i> \$3,034,885 00 2005	501c(3)	\$0	\$3,034,885	\$0	\$1,429,000	\$1,605,885	Not applicable
Center for the Study of Social Policy 1575 Eye Street NW Suite 500 Washington, DC 20005 <i>Preventing Child Abuse and Neglect Through Early Care and Education Program</i> \$1,306,000.00 2004	501c(3)	\$682,162	\$0	\$0	\$465,715	\$216,447	Not applicable
Fund for the City of New York 121 Avenue of the Americas	501c(3)	\$0	\$50,000	\$0	\$50,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
New York, NY 10013 <i>Exploring strategic partnerships for the expansion of a web-based application that provides information and services to new parents</i> \$50,000 00 2005							
Michigan Children's Trust Fund 235 S Grand Avenue Suite 1411 Lansing, MI 48909 <i>The Early Childhood Initiative of the National Alliance of Children's Trust and Prevention Funds</i> \$1,248,260 00 2005	501c(3)	\$0	\$1,248,260	\$0	\$750,000	\$498,260	Not applicable
National Association for the Education of Young Children 1313 L St. NW Washington, DC 20005 <i>Capacity Building and Leadership in the Early Childhood Community</i> \$961,000 00 2004	501c(3)	\$473,291	\$0	\$0	\$305,930	\$167,361	Not applicable
National Center on Shaken Baby Syndrome 2955 Harrison Blvd Suite 102 Ogden, UT 84403 <i>Symposium on measuring the incidence of Shaken Baby Syndrome</i> \$23,740.00 2005	501c(3)	\$0	\$23,740	\$0	\$23,740	\$0	Not applicable
National Head Start Association 1651 Prince St. Alexandria, VA 22314 <i>To Help Low-Income Families With Young Children in Mississippi, Louisiana, Texas, And Alabama Recover From the 2005 Hurricanes</i> \$300,000 00 2005	501c(3)	\$0	\$300,000	\$0	\$300,000	\$0	Not applicable
Nurse Family Partnership 1900 Grant Street Suite 750 Denver, CO 80203-4307 <i>Accelerate the expansion of Nurse-Family Partnership across the United States</i> \$978,000 00 2004	501c(3)	\$578,000	\$0	\$0	\$350,000	\$228,000	Not applicable

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Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
Trustees of Princeton University Princeton, NJ 08544 <i>For coverage of Parenting and Prevention of Child Abuse and Neglect issues in the journal, The Future of Children</i> \$793,390.00 2003	501c(3)	\$393,390	\$0	\$0	\$0	\$393,390	Board chair Nan Keohane is a Princeton U faculty member
Foundation of University of Medicine and Dentistry of New Jersey 185 South Orange Ave MSB C-690 Newark, NJ 07103 <i>Research on the Intergenerational Transmission of Neglect and Abuse</i> \$1,843,884 00 2005	501c(3)	\$0	\$1,843,884	\$0	\$300,000	\$1,543,884	Not applicable
University of Washington Seattle, WA <i>Preventing Shaken Baby Syndrome and Infant Abuse: the Period of PURPLE Crying Program</i> \$1,200,000 00 2004	501c(3)	\$638,822	\$0	\$0	\$472,238	\$166,584	Not applicable
Board of Regents of the University of Wisconsin System Madison, WI 53706 <i>Preventing Child Maltreatment through Early Educational Intervention</i> \$873,037.00 2003	509a(1)	\$273,037	\$0	\$0	\$0	\$273,037	Not applicable
Zero to Three: National Center for Infants, Toddlers and Families 2000 M Street NW Suite 200 Washington, DC 20037 <i>Strengthening Families to Prevent Abuse and Neglect</i> \$1,482,600 00 2003	501c(3)	\$479,171	\$0	\$0	\$479,171	\$0	Not applicable
Total Child Abuse Prevention		\$3,517,873	\$6,849,869	\$0	\$5,274,894	\$5,092,848	
ENVIRONMENT							
American Forests 734 15th Street NW Suite 800 Washington, DC 20005 <i>Conference to Examine Ecosystem Services for our National's Forests and Farms</i>	501c(3)	\$0	\$20,000	\$0	\$20,000	\$0	Not applicable

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\$20,000 00 2005 America's Wildlife Association for Resources Education 444 North Capitol Street NW Suite 725 Washington, DC 20001 <i>State comprehensive wildlife conservation strategies implementation campaign</i>	501c(3)	\$345,000	\$0	\$0	\$187,000	\$158,000	Not applicable
\$600,000 00 2004 Conservation Fund 1655 N Fort Myer Drive Suite 1300 Arlington, VA 22209-2156 <i>East Gulf Coastal Plain Initiative and statewide wildlife conservation efforts in Georgia and Florida</i>	501c(3)	\$125,000	\$0	\$0	\$125,000	\$0	Not applicable
\$750,000.00 2004 Conservation Fund 1655 N. Fort Myer Drive Suite 1300 Arlington, VA 22209-2156 <i>Southern Appalachians Wildlife Conservation Initiative</i>	501c(3)	\$500,000	\$0	\$0	\$500,000	\$0	Not applicable
\$1,500,000 00 2004 Conservation Resources, Inc. 100 North Road, Suite 2 PO Box 594 Chester, NJ 07930 <i>Raritan-Piedmont Wildlife Habitat Partnership</i>	501c(3)	\$0	\$50,000	\$0	\$50,000	\$0	Not applicable
\$50,000.00 2005 Consultative Group on Biological Diversity Presidio Building 1016 PO Box 29361 San Francisco, CA 94129-0361 <i>Membership dues for 2005</i>	501c(3)	\$0	\$15,000	\$0	\$15,000	\$0	Not applicable
\$15,000 00 2005 Defenders of Wildlife 1130 Seventeenth Street NW Washington, DC 20036-4604 <i>To assist states in developing and implementing wildlife conservation strategies</i>	501c(3)	\$238,000	\$0	\$0	\$119,000	\$119,000	Not applicable
\$375,000 00 2004 Defenders of Wildlife	501c(3)	\$312,000	\$0	\$0	\$169,000	\$143,000	Not applicable

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Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
1130 Seventeenth Street NW Washington, DC 20036-4604 <i>Aligning Policies with State Wildlife Strategies</i> \$450,000.00 2004							
Duke University Box 90329 Durham, NC 27708-0329 <i>Doris Duke Conservation Fellowships</i> \$275,000 00 2004	501c(3)	\$137,500	\$0	\$0	\$137,500	\$0	Not applicable
Environmental Defense, Incorporated 257 Park Avenue South 16th Floor New York, NY 10010 <i>Center for Conservation Incentives</i> \$5,000,000.00 2002	501c(3)	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	Not applicable
Environmental Law Institute 2000 L Street NW, Suite 620 Washington, DC 20036 <i>Leveraging Wildlife planning to Protect America's Biological Heritage</i> \$450,000 00 2004	501c(3)	\$309,000	\$0	\$0	\$163,000	\$146,000	Not applicable
Land Trust Alliance, Inc. 1331 H Street NW Suite 400 Washington, DC 20005 <i>Protecting the future of private land conservation in America</i> \$1,000,000.00 2004	501c(3)	\$650,000	\$0	\$0	\$350,000	\$300,000	Not applicable
Massachusetts Audubon Society, Inc. 208 S Great Road Lincoln, MA 01773 <i>Protection of critical wildlife habitat areas identified in the state wildlife conservation strategy</i> \$1,000,000 00 2005	501c(3)	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Not applicable
National Council for Science and the Environment 1707 H Street NW Suite 200 Washington, DC 20006 <i>National Commission of Science for Sustainable Forestry</i> \$3,000,000 00	501c(3)	\$600,000	\$0	\$0	\$600,000	\$0	Not applicable

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Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
2001 National Council for Science and the Environment 1707 H Street NW Suite 200 Washington, DC 20006 <i>Wildlife Habitat Policy Research Program</i> \$3,338,334 00	501c(3)	\$0	\$3,338,334	\$0	\$944,473	\$2,393,861	Not applicable
2005 National Fish and Wildlife Foundation 1120 Connecticut Avenue NW Suite 900 Washington, DC 20036 <i>To assist states in developing and implementing wildlife conservation strategies</i> \$1,500,000.00	501c(3)	\$1,000,000	\$0	\$0	\$500,000	\$500,000	Not applicable
2004 National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190 <i>Implementing comprehensive state wildlife strategies</i> \$904,248 00	501c(3)	\$0	\$904,248	\$0	\$295,298	\$608,950	Not applicable
2005 Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606 <i>To sustain the biological diversity of the coastal forests of South Carolina</i> \$4,000,000 00	501c(3)	\$1,000,000	\$0	\$0	\$1,000,000	\$0	Not applicable
2003 Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606 <i>Conservation of the Greater Yellowstone ecosystem</i> \$1,500,000 00	501c(3)	\$250,000	\$0	\$0	\$250,000	\$0	Not applicable
2004 Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606 <i>Conservation in the East Gulf Coastal Plain</i> \$750,000 00	501c(3)	\$125,000	\$0	\$0	\$125,000	\$0	Not applicable
2004 Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	501c(3)	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Not applicable

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<i>Protection of critical wildlife habitat areas identified in the Florida state wildlife conservation strategy</i> \$1,000,000 00 2005							
Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	501c(3)	\$0	\$3,999,642	\$0	\$1,191,631	\$2,808,011	Not applicable
<i>Research and identify potential sources of public funding for implementation of state Comprehensive Wildlife Conservation Strategies</i> \$3,999,642 00 2005							
NatureServe 1101 Wilson Boulevard 15th floor Arlington, VA 22209	501c(3)	\$215,000	\$0	\$0	\$117,000	\$98,000	Not applicable
<i>Technical support for implementation and adaptation of state wildlife strategies</i> \$342,000 00 2004							
NatureServe 1101 Wilson Boulevard 15th floor Arlington, VA 22209	501c(3)	\$250,000	\$0	\$0	\$150,000	\$100,000	Not applicable
<i>Dissemination of the Vista conservation planning system to state and local organizations to facilitate land use planning</i> \$450,000 00 2004							
NatureServe 1101 Wilson Boulevard 15th floor Arlington, VA 22209	501c(3)	\$0	\$1,209,440	\$0	\$1,209,440	\$0	Not applicable
<i>Endowment and development support for the Natural Heritage Network</i> \$1,209,440 00 2005							
Open Space Conservancy, Inc. 1350 Broadway Suite 201 New York, NY 10018	501c(3)	\$250,000	\$0	\$0	\$250,000	\$0	Not applicable
<i>Northern Forest Protection Fund</i> \$1,500,000.00 2004							
Rockefeller Family Fund Inc. 437 Madison Avenue New York, NY 10022-7001	501c(3)	\$0	\$6,160	\$0	\$6,160	\$0	Not applicable
<i>Environmental Grantmakers Association membership</i> \$6,160.00							

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2005 Rockefeller Family Fund Inc. 437 Madison Avenue New York, NY 10022-7001 <i>Environmental Grantmakers Association Fall Retreat</i> \$10,000 00	501c(3)	\$0	\$10,000	\$0	\$10,000	\$0	Not applicable
2005 Theodore Roosevelt Conservation Partnership 555 11th Street NW 6th floor Washington, DC 20004 <i>Educating the public about the state wildlife planning process</i> \$300,000.00	501c(3)	\$200,000	\$0	\$0	\$100,000	\$100,000	Not applicable
2004 Regents of the University of Michigan Ann Arbor, MI 48109-1115 <i>Doris Duke Conservation Fellowship Program</i> \$275,000.00	501c(3)	\$137,500	\$0	\$0	\$137,500	\$0	Not applicable
2004 University of Montana Missoula, MT 59812 <i>Doris Duke Conservation Fellowship Program</i> \$115,000 00	501c(3)	\$57,500	\$0	\$0	\$57,500	\$0	Not applicable
2004 Board of Regents of University of Wisconsin System Madison, WI 53706 <i>Doris Duke Conservation Fellowship Program</i> \$115,000 00	509a(1)	\$57,500	\$0	\$0	\$57,500	\$0	Not applicable
2004 Vermont Land Trust, Inc. 8 Bailey Ave. Montpelier, VT 05602 <i>Chateauguay-No Town Conservation Project</i> \$50,000 00	501c(3)	\$0	\$50,000	\$0	\$50,000	\$0	Not applicable
2005 Wilderness Society 1615 M Street NW Washington, DC 20036 <i>Summit of Diverse Partners for Environmental Progress</i> \$15,000 00	501c(3)	\$0	\$15,000	\$0	\$15,000	\$0	Not applicable
2005 Woodrow Wilson National Fellowship Foundation 5 Vaughn Drive Suite 300	501c(3)	\$0	\$3,717,482	\$0	\$1,018,405	\$2,699,077	Not applicable

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Princeton, NJ 08540 <i>Doris Duke Conservation Fellows Program</i> \$3,717,482 00 2005							
Yale University New Haven, CT 06511 <i>Doris Duke Conservation Fellowship Program</i> \$275,000.00 2004	501c(3)	\$137,500	\$0	\$0	\$137,500	\$0	Not applicable
Total Environment		\$9,396,500	\$15,335,306	\$0	\$13,057,907	\$11,673,899	
MEDICAL RESEARCH							
American Medical Informatics Association 4915 St. Elmo Ave., Suite 401 Bethesda, MD 20814 <i>Planning for the a public register of computable peer-reviewed results from clinical trials conducted worldwide</i> \$50,000 00 2005	501c(3)	\$0	\$50,000	\$0	\$50,000	\$0	Not applicable
Baylor College of Medicine Houston, TX 77030 <i>Genetic Etiology of CHARGE syndrome</i> \$497,000 00 2002	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
Baylor College of Medicine Houston, TX 77030 <i>Molecular Basis of Rothmund-Thomson Syndrome</i> \$542,500 00 2002	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
Baylor College of Medicine Houston, TX 77030 <i>Therapy of Hodgkin Disease with LMPI Specific CTL</i> \$545,000 00 2001	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
Beth Israel Deaconess Medical Center Boston, MA 02215 <i>Prophylactic and Therapeutic DNA Vaccines for HIV</i> \$540,000 00 2002	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
Beth Israel Deaconess Medical Center Boston, MA 02215 <i>Using MRI to Guide Thrombolysis Decisions</i>	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable

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\$550,000 00 2001 Blood Systems. Inc. 270 Masonic Avenue San Francisco, CA 94118 <i>Analysis of HIV-1 Specific T Helper Cell Clones</i>	501c(3)	\$0	\$0	\$0	\$0	\$0	Not applicable
\$481,750 00 2000 Trustees of Boston University 715 Albany Street Boston, MA 02118 <i>Tobacco, Cancer and Epithelial Gene Expression</i>	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
\$507,000 00 2002 Brigham & Women's Hospital 75 Francis Street Boston, MA 02115 <i>Black Women's Health Study and Cardiovascular Risk</i>	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
\$405,000.00 2005 Center for Health and Gender Equity 6930 Carroll Ave Suite 910 Takoma Park, MD 20912 <i>HIV Testing Conference</i>	501c(3)	\$0	\$15,000	\$0	\$15,000	\$0	Not applicable
\$15,000.00 2005 Children's Hospital Boston 300 Longwood Avenue Boston, MA 02115 <i>Novel strategies for treatment and prevention of melanoma</i>	501c(3)	\$500,000	\$0	\$0	\$0	\$500,000	Not applicable
\$1,500,000 00 2004 Children's Hospital Boston 300 Longwood Avenue Boston, MA 02115 <i>Type 3 Iodothyronine Deiodinase in Infantile Hemangiomas</i>	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
\$543,900.00 2001 Trustees of Columbia University in the City of NY 630 W. 168th Street New York, NY 10032	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	DDCF President, Joan Spero is a Trustee of Columbia Univ

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<i>Clinical Research Fellowships 2004</i>							
\$524,000 00 2004							
Trustees of Columbia University in the City of NY	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	DDCF President, Joan Spero is a Trustee of Columbia Univ
630 W. 168th Street New York, NY 10032							
<i>Therapeutic Options for Women Exposed to Single Dose Nevirapine</i>							
\$200,000 00 2005							
Dana-Farber Cancer Institute	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
44 Binney Street Boston, MA 02115							
<i>Non-ablative Transplantation for Hemoglobinopathies</i>							
\$540,000 00 2002							
Trustees of Dartmouth College	501c(3)	\$0	\$0	\$0	\$0	\$0	Not applicable
Hanover, NH 03755							
<i>Developing Novel Vascular Imaging Applications</i>							
\$169,032 59 2002							
DDCF Clinical Interfaces Award Program		\$6,976,351	\$0	(\$6,976,351)	\$0	\$0	Not applicable
2002							
DDCF Clinical Scientist Development Award Program		\$2,019,500	\$0	(\$2,019,500)	\$0	\$0	Not applicable
2001							
DDCF Innovations in Clinical Research Award Program		\$100,000	\$0	(\$100,000)	\$0	\$0	Not applicable
1999							
DDCF Innovations in Clinical Research Award Program		\$523,804	\$0	(\$523,804)	\$0	\$0	Not applicable
2000							
DDCF Medical Research Program		\$0	\$840,500	\$0	\$0	\$840,500	Not applicable
<i>Operations Research on AIDS Care and Treatment in Africa</i>							
\$840,500 00 2005							
DDCF Medical Research Program		\$0	\$240,000	(\$240,000)	\$0	\$0	
<i>Clinical Research Fellowship for Medical Students</i>							
\$240,000 00 2005							
DDCF Medical Research Program		\$0	\$4,860,000	\$0	\$0	\$4,860,000	Not applicable

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Clinical Scientist Development Award 2006 \$4,860,000 00 2005							
DDCF Medical Research Program		\$0	\$7,500,000	\$0	\$0	\$7,500,000	Not applicable
<i>Distinguished Clinical Scientist Development Award</i> \$7,500,000 00 2005							
Duke University Medical Center	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
108 Seeley G Mudd Building Durham, NC 27710 <i>Improving Pain Management in Palliative Care</i> \$464,000 00 2001							
Elizabeth Glaser Pediatric AIDS Foundation	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
2950 31st Street Suite 125 Santa Monica, CA 90405 <i>Establishing the cost-effectiveness of different models of antiretroviral treatment programs in southern African urban and rural settings</i> \$200,000 00 2005							
Funders Concerned About AIDS	501c(3)	\$0	\$2,000	\$0	\$2,000	\$0	Not applicable
50 East 42nd Street 19th Floor New York, NY 10017 Membership for 2005 \$2,000 00 2005							
Gay Men's Health Crisis, Inc.	501c(3)	\$0	\$28,600	\$0	\$28,600	\$0	Not applicable
119 West 24th Street New York, NY 10011-1913 <i>Operations research symposium at 2005 International Society Conference on HIV Pathogenesis and Treatment</i> \$28,600.00 2005							
General Hospital Corporation, dba Massachusetts General Hospital	501c(3)	\$0	\$10,000	\$0	\$10,000	\$0	Not applicable
55 Fruit Street Boston, MA 02114 <i>Annual meeting of the Academic Health Centers' Clinical Research Forum</i> \$10,000 00 2005							

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General Hospital Corporation, dba Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 <i>Impact and Value of Routine HIV Testing in South Africa</i> \$405,000 00 2005	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
General Hospital Corporation, dba Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 <i>Clinical Application of Molecular Imaging to Oncology</i> \$2,250,000 00 2005	501c(3)	\$0	\$0	\$2,250,000	\$1,350,000	\$900,000	Not applicable
General Hospital Corporation, dba Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 <i>HIV Pathogenesis Program</i> \$2,250,000 00 2001	501c(3)	\$607,484	\$0	\$0	\$607,484	\$0	Not applicable
General Hospital Corporation, dba Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 <i>Gene-Environment Factors in Barrett's Adenocarcinoma</i> \$506,825 00 2001	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
General Hospital Corporation, dba Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 <i>Development of Affordable HIV Diagnostics Using Microchips</i> \$64,299.00 2003	501c(3)	\$100,000	\$0	(\$100,000)	\$0	\$0	Not applicable
Harvard Medical School Boston, MA 02115 <i>Clinical Research Fellowships 2004</i> \$524,000 00 2004	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
Health Alllance International 1107 NE 45th St Suite 427	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable

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Seattle, WA 98105 <i>HAART Delivery Models. A Quasi-Experimental Study</i> \$200,000 00 2005							
Trustees of Indiana University Indianapolis, IN 46634 <i>Extending HIV Care Beyond the Rural Health Center</i> \$200,000 00 2005		\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
Institut Pasteur 25-28, Rue du Docteur Roux Paris Cedex 15, 75724 <i>Tumor Immunity versus Tumor Mediated Immunosuppression</i> \$497,000 00 2002	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
Johns Hopkins University Baltimore, MD 21205 <i>Training and patient care support to minimize undernutrition/malnutrition of HIV+ and negative study children in the Makerere University/Johns Hopkins University Research Collaboration studies</i> \$25,000 00 2005	501c(3)	\$0	\$25,000	\$0	\$25,000	\$0	Not applicable
Johns Hopkins University Baltimore, MD 21205 <i>Identification and Significance of Microvascular Flow in Post-Ischemic Myocardial Injury</i> \$334,000.00 2002	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
Johns Hopkins University Baltimore, MD 21205 <i>Development of the first test for common cancer risk in the general population</i> \$2,250,000 00 2005	501c(3)	\$0	\$0	\$2,250,000	\$1,350,000	\$900,000	Not applicable
Johns Hopkins University Baltimore, MD 21205 <i>Pharmacological Modulation of Fetal Hemoglobin</i> \$405,000.00 2005	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
Johns Hopkins University Baltimore, MD 21205	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable

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<i>Cerebral Blood Flow in Sickle Cell Disease</i> \$405,000.00 2005							
Johns Hopkins University Baltimore, MD 21205	501c(3)	\$0	\$200,000	\$0	\$0	\$200,000	Not applicable
<i>Prevention of TB mortality & HIV related hospitalization</i> \$200,000 00 2005							
Johns Hopkins University Baltimore, MD 21205	501c(3)	\$274,640	\$0	\$0	\$274,640	\$0	Not applicable
<i>Small Grants Program on AIDS Care Research in Africa</i> \$527,000 00 2002							
Massachusetts Institute of Technology <i>Osteoprotegerin Pathway Biomarkers, Genes, & CVD</i>	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
\$405,000.00 2005							
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
<i>Acquired Resistance to Targeted Therapy in Lung Cancer</i> \$405,000.00 2005							
Michigan State University East Lansing, MI	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
<i>ART Adherence Among People in Rural Zambian Clinics</i> \$200,000 00 2005							
Miriam Hospital 164 Summit Avenue Providence, RI 02906	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
<i>Impact of Multi-Drug Resistant Proteins on HIV Treatment</i> \$522,000 00 2001							
Mount Sinai School of Medicine One Gustave L. Levy Place New York, NY 10029	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
<i>Clinical Research Fellowships 2004</i> \$524,000 00 2004							
New York University 462 First Avenue	501c(3)	\$108,000	\$0	\$0	\$0	\$108,000	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
New York, NY 10016 <i>The Mechanisms and Clinical Importance of the Viral Disconnect Phenomenon in HIV-Infected Children Treated with HAART</i> \$540,000 00 2001							
Northwestern University 710 North Lake Shore Drive Chicago, IL 60611 <i>Electrical Detection of HIV DNA and RNA with Nanoparticle Probes</i> \$350,000 00 2003	501c(3)	\$0	\$0	\$150,000	\$150,000	\$0	Not applicable
Northwestern University 710 North Lake Shore Drive Chicago, IL 60611 <i>Directly observed, community-based treatment in Nigeria</i> \$200,000.00 2005	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
Program for Appropriate Technology in Health 1455 NW Leary Way Seattle, WA 98107 <i>Rapid and Simple Semi-Quantitative Test Method for Monitoring CD4+ and Total Lymphocytes in Blood</i> \$344,687.00 2003	501c(3)	\$0	\$0	\$144,687	\$144,687	\$0	Not applicable
Rush University Medical Center 600 South Paulina St Suite 440 Chicago, IL 60612 <i>Novel and Improved Manual Low-Cost CD4 Tests</i> \$400,000 00 2003	501c(3)	\$0	\$0	\$200,000	\$200,000	\$0	Not applicable
Stanford University School of Engineering Stanford, CA 94305 <i>Regulatory T cells in Bone Marrow Transplantation</i> \$1,500,000 00 2004	501c(3)	\$500,000	\$0	\$0	\$0	\$500,000	Not applicable
Stanford University School of Engineering Stanford, CA 94305 <i>Molecular Imaging of Cancer with a Voltage Sensor</i>	501c(3)	\$500,000	\$0	\$0	\$0	\$500,000	Not applicable

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\$1,500,000 00 2004 Tides Center 1320 18th Street NW Washington, DC 20036 <i>Africa Grantmakers' Affinity Group membership</i>	501c(3)	\$0	\$1,500	\$0	\$1,500	\$0	Not applicable
\$1,500 00 2005 Trustees of Columbia University in the City of NY New York, NY <i>Enhanced adherence support programme for HAART</i>	501c(3)	\$0	\$189,000	\$0	\$0	\$189,000	DDCF President, Joan Spero is a Trustee of Columbia Univ
\$192,000 00 2005 Trustees of Tufts College Boston, MA <i>Improve HAART Adherence in a ARV Treatment Expansion Program in Kenya Operational Evaluation and Cost Analyses</i>	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
\$200,000 00 2005 University of Alabama at Birmingham Birmingham, AL 35233 <i>Evaluation of Antiretroviral Therapy Impact in Zambia</i>	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
\$200,000.00 2005 Regents of the University of California Los Angeles, CA 90095 <i>Perfecting Targeted Therapy for Human Malignancies</i>	501c(3)	\$0	\$405,000	\$0	\$0	\$405,000	Not applicable
\$405,000 00 2005 Regents of the University of California Irvine, CA 92697 <i>A Mitochondrial Basis for Metabolic Syndrome</i>	501c(3)	\$0	\$0	\$2,250,000	\$1,350,000	\$900,000	Not applicable
\$2,250,000 00 2005 Regents of the University of California San Francisco, CA 94118 <i>Genomics-based Approaches to New Pathogen Discovery in Chronic Human Diseases</i>	501c(3)	\$872,530	\$0	\$0	\$0	\$872,530	Not applicable
\$1,943,649 00 2003 Regents of the University of California San Francisco, CA 94118	501c(3)	\$500,000	\$0	\$0	\$0	\$500,000	Not applicable

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Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
<i>Translational studies of antimalarial drug resistance</i>							
\$1,500,000.00 2004 Regents of the University of California San Francisco, CA 94118 <i>Clinical Research Fellowships 2004</i>	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
\$524,000.00 2004 Regents of the University of California San Francisco, CA 94118 <i>Impact of ART on Sexual Behaviors in Kenya</i>	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
\$200,000 00 2005 Regents of the University of California San Francisco, CA 94118 <i>Effect of Antiretrovirals on Atherosclerosis in HIV Patients</i>	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
\$498,400 00 2001 University of Cape Town Fund, Inc. 51 West 52nd Street, NY, NY 10019 <i>Expand the Desmond Tutu HIV Centre's training program for health care workers participating in clinical research on HIV/AIDS care and treatment</i>	501c(3)	\$145,500	\$0	\$0	\$72,750	\$72,750	Not applicable
\$312,428.00 2004 University of Cape Town Fund, Inc. 51 West 52nd Street, NY, NY 10019 Cape Town <i>Models of Care for Antiretroviral Service Delivery</i>	501c(3)	\$0	\$200,000	\$0	\$0	\$200,000	Not applicable
\$200,000 00 2005 University of Cape Town Fund, Inc. 51 West 52nd Street, NY, NY 10019 Cost-Effectiveness of Public-Private Partnerships	501c(3)	\$0	\$170,500	\$0	\$0	\$170,500	Not applicable
\$170,500.00 2005 University of Cape Town Fund, Inc. 51 West 52nd Street, NY, NY 10019 <i>Pharmacy Based Monitoring of ART Programs</i>	501c(3)	\$0	\$200,000	\$0	\$0	\$200,000	Not applicable
\$200,000 00 2005 University of Iowa Iowa City, IA 52242	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
<i>Clinical Research Fellowships 2004</i>							
\$524,000.00 2004							
University of Maryland, Baltimore Baltimore, MD 21201	170(c)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
<i>Peer Educators Impact on HIV Medication Adherence</i>							
\$200,000.00 2005							
Regents of the University of Michigan Ann Arbor, MI 48109-1115	501c(3)	\$0	\$0	\$108,000	\$108,000	\$0	Not applicable
<i>Aberrant NF-kB Activation in MALT Lymphoma Pathogenesis</i>							
\$303,000.00 2002							
Regents of the University of Michigan Ann Arbor, MI 48109-1115	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
<i>Immuno-modulation by Histone Deacetylase Inhibitors</i>							
\$405,000.00 2005							
University of North Carolina at Chapel Hill Chapel Hill, NC 27599	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
<i>Clinical Research Fellowship 2004</i>							
\$524,000.00 2004							
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6082	501c(3)	\$0	\$0	\$216,000	\$216,000	\$0	Not applicable
<i>Financial Stress and Hospital Quality of Care</i>							
\$540,000.00 2002							
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6082	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
<i>Clinical Research Fellowship 2004</i>							
\$524,000.00 2004							
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6082	501c(3)	\$0	\$200,000	\$0	\$150,000	\$50,000	Not applicable
<i>Adherence Based Viral Load Triage in Botswana</i>							
\$200,000.00 2005							
University of Pittsburgh Pittsburgh, PA 15260	501c(3)	\$108,000	\$0	\$0	\$108,000	\$0	Not applicable
<i>Isolation of Glioma Antigens from IL-4 Vaccine Patients</i>							
\$540,000.00							

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Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
2001 University of Texas Southwestern Medical Center at Dallas Dallas, TX 75390 Clinical Research Fellowship 2004 \$524,000 00	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
2004 University of Washington Seattle, WA <i>HHV-8 Replication and Progression to Malignancy in Africa</i>	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
\$405,000 00 2005 University of Washington Seattle, WA <i>K7: A Gene for Hodgkin's Lymphoma Predisposition</i> \$405,000.00	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
2005 Washington University St Louis, MO 63110 <i>Clinical Research Fellowship 2004</i> \$524,000 00	501c(3)	\$500,000	\$0	\$24,000	\$524,000	\$0	Not applicable
2004 Washington University St. Louis, MO 63110 <i>Cognition in Children with Sickle Cell Anemia</i> \$405,000 00	501c(3)	\$0	\$405,000	\$0	\$270,000	\$135,000	Not applicable
2005 Yale University New Haven, CT 06511 <i>Provision of HIV care, antiretroviral therapy and prevention through a community based program in South Africa</i>	501c(3)	\$56,200	\$0	\$0	\$56,200	\$0	Not applicable
\$256,200 00 2004 Yale University New Haven, CT 06511 Clinical Research Fellowship 2004 \$524,000 00	501c(3)	\$0	\$0	\$24,000	\$24,000	\$0	Not applicable
2004 Yale University New Haven, CT 06511	501c(3)	\$0	\$25,000	\$0	\$25,000	\$0	Not applicable

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
<i>Community based program supplement, provision of HIV care, antiretroviral therapy and prevention through a community based program in rural South Africa</i>							
\$25,000 00							
2005							
Total Medical Research		\$15,256,009	\$21,212,100	(\$854,968)	\$13,394,861	\$22,218,280	
STRATEGY AND PLANNING							
Council on Foundations, Inc. 1828 L Street NW Washington, DC 20036-5168 <i>Membership for 2005</i> \$45,000.00 2005	501c(3)	\$0	\$45,000	\$0	\$45,000	\$0	Not applicable
Foundation Center 79 Fifth Avenue New York, NY 10003 <i>General operating support for 2005</i> \$25,000 00 2005	501c(3)	\$0	\$25,000	\$0	\$25,000	\$0	Not applicable
Grantmakers for Effective Organizations 1413 K Street NW, 2nd floor Washington, DC 20005 <i>Membership for 2006</i> \$8,000 00 2005	501c(3)	\$0	\$8,000	\$0	\$8,000	\$0	Not applicable
New York Regional Association of Grantmakers 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076 <i>Membership for 2006</i> \$16,000 00 2005	501c(3)	\$0	\$16,000	\$0	\$16,000	\$0	Not applicable
Rockefeller Family Fund Inc. 437 Madison Avenue New York, NY 10022-7001 <i>Support for the Grants Managers Network</i> \$5,000 00 2005	501c(3)	\$0	\$5,000	\$0	\$5,000	\$0	Not applicable
Tides Foundation PO Box 29903 San Francisco, CA 94129-0903 <i>Support for the Technology Affinity Group</i>	501c(3)	\$0	\$5,000	\$0	\$5,000	\$0	Not applicable

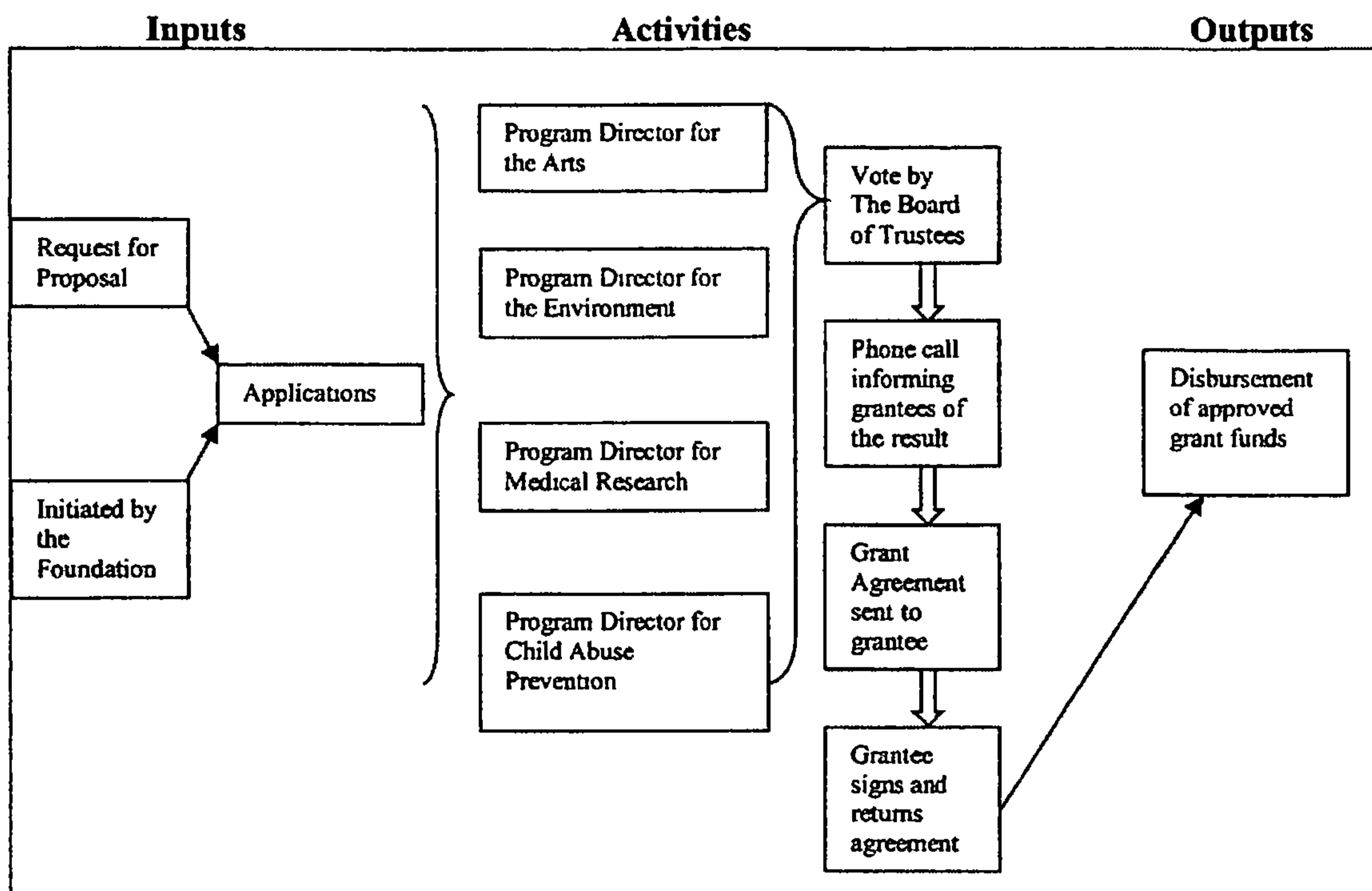
PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

Recipient and/or Purpose	Tax Status	Beginning Balance 2005	APPROVALS 2005	Amended 2005	AMOUNTS PAID 2005	APPROVED FOR FUTURE PAYMENT	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
\$5,000 00 2005							
Total Strategy and Planning		\$0	\$104,000	\$0	\$104,000	\$0	
Grand Total		\$42,608,374	\$62,015,275	(\$854,968)	\$45,364,483	\$58,404,095	

DESIGNATED FOR CASH PAYMENT OF 2004 1917 TRUST DISTRIBUTION

<u>Recipient and/or Purpose</u>	<u>PAID 2005</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>
ARTS		
American Dance Festival, Inc. 501c(3) PO Box 90772 Durham, NC 27708-0772 <i>Annual Doris Duke Awards for New Work</i> \$600,000.00 2004	103	Not Applicable
TOTAL ARTS PAYMENTS - 1917 Trust Distribution	<u>\$103</u>	
TOTAL PAYMENTS DESIGNATED FOR 1917 TRUST DISTRIBUTION	<u>\$103</u>	

**Doris Duke Charitable Foundation
Grants Process
December 31, 2005**



The mission of the Doris Duke Charitable Foundation (DDCF) is to improve the quality of people's lives through grants supporting the performing arts, wildlife conservation, medical research and prevention of child maltreatment, and through preservation of the cultural and environmental legacy of Doris Duke's properties.

Grant Development and Approval

Grants are either competitively awarded through Request for Proposal (RFP) processes or are initiated by the Foundation. Grants and proposed grant competitions are presented to the Board of Trustees at one of the four meetings that take place during the year. All grants must be approved by the Board of Trustees with the exception of the President's Planning Fund, Trustee recommended grants, and grants to be selected through competitive, peer-reviewed program initiatives. In the latter case, the Board approves a total amount for the program initiative and delegates to DDCF's President Joan Spero the authority to approve grants recommended through the peer-review selection process. Authority for President's Planning Fund grants is sought from the Board each November for the following year. PPF grants must be for purposes that in keeping with the mission of the Foundation; the amount of these grants is limited both on a per-grant basis (\$50,000 or less) and cumulative annual basis (\$500,000 each year). PPF grants are developed by staff, undergo routine due diligence review, and are approved by the President. Finally, one Trustee of the Foundation recommends grants totaling up to \$100,000 annually for projects that are consistent with the mission of the Foundation; the projects and organizations must be vetted by staff and approved by the Board Chair prior to grant award.

Joan Spero (President) is actively involved in the entire grants cycle. Prior to performing all the research on a potential grantee, the Program Director will discuss the organization with Mrs. Spero. Based on this discussion, the research will begin or the project will be set aside.

Once a completed application packet is returned to DDCF, the appropriate Program Director or their designated staff members will review it to ensure that the organization meets DDCF requirements and that the program description is in line with DDCF's mission and program objectives. The application packet is also reviewed by the Grants Manager and Program Associate for Grants Administration to ensure that all the proper documentation has been received and the organization is a qualified not-for-profit. Each proposed grant is entered into GIFTS for Windows, the Foundation's grants management database.

Once all the submitted application information has been reviewed and approved, the Program Director will compile a docket for presentation to the Board of Directors that describes the potential grantee organization and its proposed use of funds. Prior to the Board meeting, the Program Director presents the information to senior management and program staff at a Program Review session and at a "practice" session for the Board meeting. During the meeting the senior staff will critique the written summary and the presentation, and the appropriate changes will be made.

At the next Board meeting, the docket will be presented to the Board for their approval. The Board's decisions regarding proposed grants are documented in the Board of Director Minutes. After a grant has been approved by the board, Grants Administration staff will record the grant as "Approved" in GIFTS and the GIFTS system assigns a grant number. Grants Administration then sends a report detailing the grants approved to Finance and the Senior Accountant/Assistant Treasurer prepares a journal entry to record the liability.

Grant Award

Once the Board approves the grant, the appropriate DDCF staff member will notify the organization by telephone. The Program Director and his or her staff then use GIFTS to generate a grant agreement (grant agreement templates are stored in GIFTS and merged with the GIFTS grant data to create the grant agreement). The Program Director and Grants Manager review and refine the grant agreement until they are satisfied that it is complete. Once the Grants Manager has approved the grant agreement and award letter and verified that all grant documentation is in order, the agreement and award letter is forwarded to the President for signature.

After the President signs the award letter and the grant agreement, the award package is sent to the grantee organization. The grant agreement specifies the total funds awarded, payment schedule, use of the funds, performance and financial reporting requirements, and various other disclosures regarding DDCF's rights (for example, to publicly announce the grant). If the grantee organization agrees to the terms of the agreement they will sign and return the agreement to the DDCF (two copies of the agreement are sent and the grantee organization retains one copy for their records). When the fully executed grant agreement is received by the Foundation, the first grant payment is initiated by Grants Administration and forwarded to Finance for processing.

Grant Payment Initiation

Once the Grants Manager has determined that all requirements for a grant payment have been met, the grant payment process is initiated. All grant payments are sent to grantees via the Fleet WebConnect on-line ACH payment process. First, the Grants Assistant asks the grantee institution to verify the ACH banking data and updates the GIFTS record accordingly. Next, Grants Management exports the grantee data from GIFTS to an Excel spreadsheet/template,

which is the uploaded by the Investment Accountant to the Fleet WebConnect system. The data file contains all necessary grantee information, the amount of the payment, and the payment date. Both Grants Management and Finance can review the payment information in Fleet WebConnect once the import has been successfully completed.

Grant Payment Authorization

The Grants Manager e-mails Authorized Payment Signatories and the Investment Accountant to alert them that grant payments are awaiting online authorization. The e-mail contains a link to a .pdf report detailing each payment that has been approved for payment as well as links to .pdf files of the fully executed grant agreement for each grant that is recommended for payment. The Investment Accountant is responsible for ensuring that adequate funds are currently available to cover the payments. The Grants Management department is responsible for ensuring that the payments are properly authorized on or prior to the payment date.

The authorized signers then log into Fleet webConnect to review the grant payments, together with the supporting documentation provided in the Grants Manager’s e-mail. Once satisfied, the Authorized Signer will authorize/release the payment. If the payment requires a second approval, the system will not release the payment until a second authorization is obtained. Payment confirmation reports are kept in each grant file (in Grants Management) as well as in the Finance Department.

Grant signing authority requirements:

Grant Payment Amount	Requirements	Signatories
between \$0 and \$9,999.99	Require any one signer listed	Edward Henry Joan Spero Stephanie Hauge Amy Chen Deborah Close Jeffrey Heil Betsy Fader Eileen Oberlander
between \$10,000 and \$99,999.99	Require any two signers listed	Ed Henry Joan Spero Stephanie Hauge Amy Chen Deborah Close Jeffrey Heil Betsy Fader Eileen Oberlander
Equal to or over \$100,000*	Require two of the following individuals	Ed Henry Joan Spero Stephanie Hauge

Grant Monitoring

Within each grant agreement the grantee agrees to provide DDCF with certain interim and final financial and program performance information. The time period for this submission varies from

grant to grant. To ensure that the DDCF funds are being used in accordance with the grant agreement, the grantee is required to submit the following information:

- A narrative describing program accomplishments, challenges, and future plans
- An assessment of the project to date (have the original goals been achieved, were any program refinements necessary?)
- Copies of any literature, reports, or media coverage that was generated as a result of the grant
- A copy of the most recent audited financial statement
- A budget to actual comparison of the grant funds (indicating any budget modifications and explanations for budget overages)
- If a multi-year grant, a revised budget and budget narrative for the upcoming year (if warranted)
- The grantee is also required to notify DDCF of any changes to their board, senior staff, or tax-exempt status.

This information is required whether the grant period is one year or multi-year. If the grant is multi-year, the subsequent disbursements will not be made until this information has been received, reviewed, and approved by DDCF.

This information will be submitted to DDCF and reviewed by the Program Director and the Grants Manager to ensure that the grantee has been using DDCF's funds for the purpose outlined in their grant agreement. This includes determining if certain project milestones have been met, whether funds have been spent reasonably and within program guidelines, and whether the project has benefited the items/individuals targeted in the agreement. Additionally, the financial information will be reviewed by the Grants Manager or Program Associate for Grants Management, and either the Program Director or Program Officer – and, as necessary, by a member of the Finance Department – to ensure that the grantee is not experiencing any financial difficulties.

Once this information has been evaluated and approved by DDCF, the payment request will be prepared for multi-year grants or, for single year grants, the file will be closed.

Computer information systems

The Foundation uses GIFTS for Windows, a grants management database system purchased from MicroEdge, Inc., to track detailed information about each application for funding and each grant approved. All applications received are entered into the database and their status is tracked according to their progress through the review, approval or declination, and disbursement and reporting process. The database is also used to generate grant related documentation, including (but not limited to) grant award letters and grant agreements, payment request memoranda, and reporting review checklists. GIFTS also provides reports that enable the user to project the upcoming disbursements, determine when financial or other reporting information is required, track grant expiration, and track activities related to each grant.