

DORIS DUKE CHARITABLE FOUNDATION

13-7043679

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COLLECTIBLES	2,771,886	2,771,886
SALES COMMITMENT RECEIVABLE	181,499,234	181,499,234
INTEREST RECEIVABLE	1,811,576	1,811,576
DIVIDENDS RECEIVABLE	198,045	198,045
SECURITIES LENDING INCOME RECEIVABLE	21,506	21,506
DUE FROM DORIS DUKE MANAGEMENT FOUNDATION	549,173	549,173
DUE FROM DUKE FARMS FOUNDATION	35,273	35,273
DUE FROM DORIS DUKE FOUNDATION	2,232	2,232
DUE FROM DORIS DUKE FOUNDATION FOR ISLAMIC ART	24,039	24,039
AUCTION ASSETS	97,808	97,808
	<u>187,010,772</u>	<u>187,010,772</u>

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FORM 990PF, PART II - OTHER LIABILITIES

	ENDING BOOK VALUE
DUE TO DORIS DUKE MANAGEMENT FOUNDATION	3,437,153
DUE TO DUKE FARMS FOUNDATION	192,233
DUE TO DORIS DUKE FOUNDATION	5
PURCHASE COMMITMENTS PAYABLE	185,324,949
SECURITIES LENDING EXPENSES PAYABLE	8,598
	<u>188,962,938</u>

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FORM 990PF, PART III - OTHER INCREASES

DESCRIPTION

AMOUNT

CHANGE IN VALUE OF OTHER CONTRIBUTIONS RECEIVABLE

1,835,391

CONTRIBUTIONS FROM ESTATE OF DORIS DUKE

716,948

2,552,339

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FORM 990PF, PART III - OTHER DECREASES

DESCRIPTION

AMOUNT

TRANSFER OF AUTOMOBILE COLLECTION TO DUKE FARMS FOUNDATION (NOTE 1)

156,600

NET UNREALIZED LOSSES ON SECURITIES (INCLUSIVE OF DEFERRED
FEDERAL EXCISE TAX)

8,547,808

8,704,408

**NOTE 1 - THE COLLECTION OF AUTOMOBILES WAS RECORDED ON DDCF'S BOOKS.
IN ERROR. THIS PORTION OF THE COLLECTIONS WAS BEQUEATHED TO THE DUKE
FARMS FOUNDATION . A CORRECTING ENTRY WAS MADE IN 2005 TO TRANSFER
THE ASSETS TO THE DUKE FARMS FOUNDATIONS.**