Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: THE LINDBACK FOUNDATION T/W

A Employer identification number: 23-6290348

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

B Telephone number (see page 10 of the instructions): (215) 670-4226

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 26,071,040.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,389,950.	517,965.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-416,629.			
b	Gross sales price for all assets on line 6a 10,542,810.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	231,497.	210,423.		STMT 1
12	**Total.** Add lines 1 through 11	1,204,818.	728,388.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	156,588.	58,175.		58,175.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	15,354.	NONE	NONE	15,354.
b	Accounting fees (attach schedule) STMT 3	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	12,872.	12,872.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	116,739.	20,381.		96,358.
24	**Total operating and administrative expenses.** Add lines 13 through 23	302,303.	91,428.	NONE	170,637.
25	Contributions, gifts, grants paid	951,724.			951,724.
26	**Total expenses and disbursements** Add lines 24 and 25	1,254,027.	91,428.	NONE	1,122,361.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-49,209.			
b	**Net investment income** (if negative, enter -0-)		636,960.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE		
	2 Savings and temporary cash investments	912,919.	1,575,731.	1,575,731.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	NONE	4,277,516.	4,327,698.
	b Investments - corporate stock (attach schedule) STMT 9	NONE	5,600,247.	6,334,557.
	c Investments - corporate bonds (attach schedule) STMT 13	NONE	9,999,655.	10,750,785.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule) STMT 14	21,909,988.	935,918.	3,082,269.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,822,907.	22,389,067.	26,071,040.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	21,921,026.	22,389,067.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	901,881.		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	22,822,907.	22,389,067.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,822,907.	22,389,067.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,822,907.
2	Enter amount from Part I, line 27a	2	-49,209.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,773,698.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	384,631.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,389,067.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-416,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,311,363.	26,405,534.	0.04966243061
2008	1,380,013.	26,749,688.	0.05158987275
2007	994,141.	28,975,643.	0.03430954060
2006	1,207,276.	26,076,436.	0.04629758453
2005	1,132,413.	23,879,893.	0.04742119238

2	**Total** of line 1, column (d)	2	0.22928062087
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04585612417
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,035,943.
5	Multiply line 4 by line 3	5	1,102,195.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,370.
7	Add lines 5 and 6	7	1,108,565.
8	Enter qualifying distributions from Part XII, line 4	8	1,122,361.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,370.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,370.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,370.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,276.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,472.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,748.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,378.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,378. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no ▶ (215)670-4226

Located at ▶ 123 S. BROAD STREET, PHILADELPHIA, PA ZIP + 4 ▶ 19109

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		156,588.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,356,795.
b	Average of monthly cash balances	1b	2,045,178.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	24,401,973.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,401,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	366,030.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,035,943.
6	**Minimum investment return.** Enter 5% of line 5	6	1,201,797.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,201,797.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,370.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,370.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,195,427.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,195,427.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,195,427.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,122,361.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,122,361.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,370.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,115,991.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,195,427.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			812,901.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,122,361.				
a	Applied to 2009, but not more than line 2a			812,901.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				309,460.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				885,967.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total ▶ 3a				951,724.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,389,950.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-416,629.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP K-1			01	210,423.	
c GRANT RECOVERIES			01	21,074.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,204,818.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,204,818.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee WELLS FARGO BANK, N.A. | Date 10/20/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,958.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,092.	
		536.08 FHLMC POOL #J10652 4.500% 10/01					09/02/2009	01/15/2010
		PROPERTY TYPE: SECURITIES						
536.00		552.00					-16.00	
		564.39 FHLMC POOL #J10652 4.500% 10/01					09/02/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
564.00		582.00					-18.00	
		92078.34 DAVIS NY VENTURE FUND					06/23/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
2820360.00		3150000.00					-329640.00	
		104790.418 HARBOR FD CAP APPRECIATION					06/23/2006	02/23/2010
		PROPERTY TYPE: SECURITIES						
3313473.00		3150000.00					163,473.00	
		481. GILEAD SCIENCES INC COM					03/05/2010	03/10/2010
		PROPERTY TYPE: SECURITIES						
22,825.00		22,877.00					-52.00	
		420. JP MORGAN CHASE & CO COM					03/05/2010	03/10/2010
		PROPERTY TYPE: SECURITIES						
18,108.00		17,887.00					221.00	
		552.18 FHLMC POOL #J10652 4.500% 10/01					09/02/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
552.00		569.00					-17.00	
		638. ORACLE CORP COM					03/05/2010	03/19/2010
		PROPERTY TYPE: SECURITIES						
15,935.00		15,905.00					30.00	
		517. ST JUDE MED INC COM W/RTS ATTACHED					03/05/2010	03/22/2010
		PROPERTY TYPE: SECURITIES						
20,813.00		20,168.00					645.00	
		220. POTASH CORP SASK INC COM W/RTS ATTA					03/05/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
27,028.00		25,692.00					1,336.00	

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment
70032260000438796681	1513850592	THE LINDBACK FOUNDATION T/W	23-6290348	0 00	1378 00
70032260000438796681	3025002164	THOMAS & LORAINE WILLIAMS FDN	58-1744845	0 00	3 00
70032260000438796681	5019896137	RUTH CAMP AND HENRY CAMPBELL FDN	54-6031023	0 00	0 00

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,958.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-143,221.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-139,263.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,092.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-283,458.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-277,366.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-139,263.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-277,366.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-416,629.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 .... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the **smaller** of the amount on line 17 or $2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)		30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32	Add lines 30 and 31		32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 536.08 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	01/15/2010	536.00	552.00	-16.00
564.39 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	02/16/2010	564.00	582.00	-18.00
481. GILEAD SCIENCES INC COM	03/05/2010	03/10/2010	22,825.00	22,877.00	-52.00
420. JP MORGAN CHASE & CO COM	03/05/2010	03/10/2010	18,108.00	17,887.00	221.00
552.18 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	03/15/2010	552.00	569.00	-17.00
638. ORACLE CORP COM	03/05/2010	03/19/2010	15,935.00	15,905.00	30.00
517. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	03/05/2010	03/22/2010	20,813.00	20,168.00	645.00
220. POTASH CORP SASK INC COM W/RTS ATTACHED	03/05/2010	03/23/2010	27,028.00	25,692.00	1,336.00
40000. UNITED STATES TREAS NT DTD 5/16/2005 3.8	08/20/2009	03/23/2010	40,216.00	41,038.00	-822.00
2128. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	03/05/2010	03/23/2010	34,106.00	34,210.00	-104.00
120. INTL BUSINESS MACHINES CORP COM	03/05/2010	04/08/2010	15,306.00	15,270.00	36.00
1550. CORNING INC COM W/RTS EXP 07/15/2006	03/05/2010	04/09/2010	30,687.00	28,011.00	2,676.00
141. MEAD JOHNSON NUTRITION CO	03/05/2010	04/09/2010	7,316.00	6,942.00	374.00
635. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/05/2010	04/12/2010	36,919.00	37,636.00	-717.00
413. INTL BUSINESS MACHINES CORP COM	03/05/2010	04/13/2010	53,177.00	52,554.00	623.00
564.38 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	04/15/2010	564.00	581.00	-17.00
323. BECTON DICKINSON & CO COM	03/05/2010	04/19/2010	25,293.00	25,365.00	-72.00
200. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	03/05/2010	04/22/2010	8,625.00	7,554.00	1,071.00
27. GOOGLE INC CL A	03/05/2010	04/22/2010	14,794.00	15,267.00	-473.00
159. TARGET CORP COM	03/05/2010	04/22/2010	9,147.00	8,485.00	662.00
135. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	03/05/2010	04/23/2010	10,750.00	10,849.00	-99.00
174. PEPSICO INC COM	03/05/2010	04/23/2010	11,237.00	11,142.00	95.00
30. BERKSHIRE HATHAWAY INC.	03/05/2010	04/26/2010	2,386.00	2,499.00	-113.00
1868. INTEL CORP COM	03/05/2010	04/28/2010	43,000.00	38,852.00	4,148.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1132. WAL MART STORES INC COM	03/05/2010	04/29/2010	60,835.00	61,099.00	-264.00
910. AMERICAN EXPRESS CO COM	03/05/2010	05/05/2010	41,387.00	36,300.00	5,087.00
188. CUMMINS INC COM	04/29/2010	05/07/2010	12,440.00	14,061.00	-1,621.00
516. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	03/05/2010	05/07/2010	34,985.00	41,469.00	-6,484.00
324. JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	13,141.00	15,511.00	-2,370.00
380. OCCIDENTAL PETE CORP COM	03/05/2010	05/07/2010	30,455.00	31,027.00	-572.00
1661. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/05/2010	05/07/2010	36,017.00	38,800.00	-2,783.00
100000. BP CAPITAL MARKETS 5.250% 11/07/13	09/01/2009	05/14/2010	108,519.00	109,814.00	-1,295.00
80000. UNITED STATES TREAS NT DTD 5/16/2005 3.8	08/20/2009	05/15/2010	80,000.00	82,075.00	-2,075.00
549.82 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	05/17/2010	550.00	566.00	-16.00
366. HEWLETT-PACKARD CO COM	03/05/2010	05/17/2010	17,207.00	19,030.00	-1,823.00
992. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/05/2010	05/19/2010	47,676.00	53,875.00	-6,199.00
1834. EBAY INC COM	03/05/2010	05/19/2010	40,066.00	45,470.00	-5,404.00
60. GOOGLE INC CL A	03/05/2010	05/21/2010	27,979.00	33,927.00	-5,948.00
490. JP MORGAN CHASE & CO COM	03/05/2010	05/24/2010	19,415.00	20,869.00	-1,454.00
552. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/05/2010	05/24/2010	33,274.00	34,706.00	-1,432.00
494. JP MORGAN CHASE & CO COM	03/05/2010	05/26/2010	19,345.00	21,039.00	-1,694.00
952. QUALCOMM INC COM W/RTS ATTACHED	03/05/2010	06/01/2010	33,806.00	37,023.00	-3,217.00
685. METLIFE INC COM	04/19/2010	06/04/2010	27,004.00	31,307.00	-4,303.00
223. UNITED TECHNOLOGIES CORP COM	03/05/2010	06/08/2010	14,294.00	15,839.00	-1,545.00
30. GOOGLE INC CL A	03/05/2010	06/09/2010	14,542.00	16,964.00	-2,422.00
1087. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/05/2010	06/09/2010	28,245.00	35,064.00	-6,819.00
480. UNITED PARCEL SERVICE CL B COM	03/05/2010	06/09/2010	28,311.00	28,617.00	-306.00
386.99942 JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	22,632.00	24,926.00	-2,294.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62.00058 JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	3,626.00	4,033.00	-407.00 *
1045. PHILIP MORRIS INTERNATIONAL IN	03/05/2010	06/10/2010	46,951.00	53,208.00	-6,257.00
409. PROCTER & GAMBLE CO COM	03/05/2010	06/10/2010	25,316.00	25,927.00	-611.00
883. AETNA INC-NEW COM	03/23/2010	06/11/2010	25,379.00	30,628.00	-5,249.00
1030. MICROSOFT CORP COM	03/05/2010	06/11/2010	25,799.00	29,362.00	-3,563.00
655.73 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	06/15/2010	656.00	676.00	-20.00
423. CARDINAL HLTH INC COM	03/05/2010	06/16/2010	15,103.00	15,021.00	82.00
228. PEPSICO INC COM	03/05/2010	06/16/2010	14,591.00	14,600.00	-9.00
410. MONSANTO CO NEW COM	03/05/2010	07/01/2010	18,867.00	29,725.00	-10,858.00
239. CONOCOPHILLIPS COM	03/05/2010	07/08/2010	12,314.00	12,022.00	292.00
198. JOHNSON & JOHNSON COM	03/05/2010	07/12/2010	11,911.00	12,632.00	-721.00
1320. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/05/2010	07/12/2010	26,650.00	31,812.00	-5,162.00
734. MICROSOFT CORP COM	03/05/2010	07/12/2010	18,203.00	20,928.00	-2,725.00
40000. AOL TIME WARNER INC BD DTD 04/08/2002 CALLABLE	08/24/2009	07/13/2010	44,000.00	43,658.00	342.00
454. PEPSICO INC COM	03/05/2010	07/14/2010	28,804.00	29,072.00	-268.00
573.44 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	07/15/2010	573.00	591.00	-18.00
298. RAYTHEON CO COM	03/05/2010	07/22/2010	14,475.00	17,066.00	-2,591.00
260. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	03/05/2010	07/23/2010	13,650.00	14,835.00	-1,185.00
1932. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	28,072.00	33,622.00	-5,550.00
352. UNITED PARCEL SERVICE CL B COM	03/05/2010	07/23/2010	22,345.00	21,000.00	1,345.00
182. COVIDIEN PLC	03/05/2010	07/23/2010	7,020.00	9,056.00	-2,036.00
360. JP MORGAN CHASE & CO COM	03/05/2010	07/27/2010	14,679.00	15,332.00	-653.00
744. JOHNSON & JOHNSON COM	03/05/2010	07/27/2010	43,350.00	47,467.00	-4,117.00
129. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/05/2010	07/29/2010	7,802.00	7,976.00	-174.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 181. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	06/14/2010	07/29/2010	8,142.00	9,705.00	-1,563.00 *
81. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	5,890.00	6,264.00	-374.00
50000. US TREASURY NOTE 1.125% 6/30/11	08/20/2009	07/29/2010	50,371.00	50,151.00	220.00
207. COVIDIEN PLC	03/05/2010	07/29/2010	7,655.00	10,300.00	-2,645.00
520. MICROSOFT CORP COM	03/05/2010	08/03/2010	13,504.00	14,826.00	-1,322.00
544. RAYTHEON CO COM	03/05/2010	08/04/2010	25,242.00	31,155.00	-5,913.00
1800. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	40,265.00	44,201.00	-3,936.00
646. HEWLETT-PACKARD CO COM	03/05/2010	08/10/2010	27,514.00	33,588.00	-6,074.00
586. MICROSOFT CORP COM	03/05/2010	08/11/2010	14,440.00	16,708.00	-2,268.00
346. CAREFUSION CORP	03/05/2010	08/12/2010	7,883.00	9,027.00	-1,144.00
591. FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	08/15/2010	591.00	609.00	-18.00
1175. MICROSOFT CORP COM	03/05/2010	08/17/2010	29,109.00	33,501.00	-4,392.00
192. UNITED TECHNOLOGIES CORP COM	03/05/2010	08/18/2010	13,479.00	13,637.00	-158.00
1189. CORNING INC COM W/RTS EXP 07/15/2006	06/10/2010	08/19/2010	19,160.00	20,900.00	-1,740.00
456. MICROSOFT CORP COM	03/05/2010	09/09/2010	10,991.00	13,001.00	-2,010.00
72. GOOGLE INC CL A	03/05/2010	09/14/2010	34,671.00	40,712.00	-6,041.00
757. HEWLETT-PACKARD CO COM	03/05/2010	09/14/2010	30,122.00	39,359.00	-9,237.00
3158. NEWS CORP CL A	03/05/2010	09/20/2010	44,159.00	45,159.00	-1,000.00
71. NETFLIX.COM INC COM	09/01/2010	09/27/2010	11,607.00	9,465.00	2,142.00
530. KIMBERLY-CLARK CORP COM	05/10/2010	09/28/2010	34,459.00	33,407.00	1,052.00
161. CITRIX SYS INC COM	07/27/2010	10/04/2010	10,926.00	7,712.00	3,214.00
2071. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/05/2010	10/04/2010	35,439.00	35,942.00	-503.00
512. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	03/05/2010	10/04/2010	17,012.00	17,915.00	-903.00
1000. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/05/2010	10/06/2010	33,720.00	32,970.00	750.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 697. KIMBERLY-CLARK CORP COM	06/04/2010	10/13/2010	46,543.00	43,090.00	3,453.00
479. UNITEDHEALTH GRP INC COM	03/05/2010	10/15/2010	17,210.00	16,074.00	1,136.00
276. TARGET CORP COM	03/05/2010	10/21/2010	14,923.00	14,728.00	195.00
199. UNITED TECHNOLOGIES CORP COM	03/05/2010	10/21/2010	14,964.00	14,134.00	830.00
545. PAYCHEX INC COM	05/24/2010	10/25/2010	15,348.00	15,962.00	-614.00
996. TIME WARNER INC	03/05/2010	10/25/2010	31,623.00	30,199.00	1,424.00
97. MCDONALDS CORP COM	06/09/2010	10/28/2010	7,530.00	6,667.00	863.00
1160. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	07/26/2010	10/29/2010	44,245.00	46,012.00	-1,767.00
1263. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/20	07/14/2010	10/29/2010	42,767.00	39,172.00	3,595.00
567. BERKSHIRE HATHAWAY INC.	03/05/2010	11/04/2010	46,482.00	47,224.00	-742.00
894. PAYCHEX INC COM	05/24/2010	11/04/2010	25,238.00	26,183.00	-945.00
194. PROCTER & GAMBLE CO COM	03/05/2010	11/04/2010	12,573.00	12,300.00	273.00
134. COLGATE-PALMOLIVE CO COM	03/05/2010	11/10/2010	10,302.00	11,266.00	-964.00
80000. FED NATL MTG ASSN 2.000% 5/10/13	05/14/2010	11/10/2010	80,000.00	80,400.00	-400.00
501. TEVA PHARMACEUTICAL INDS LTD ADR	03/05/2010	11/10/2010	25,118.00	30,853.00	-5,735.00
1170. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2010	11/11/2010	24,246.00	30,049.00	-5,803.00
793. DIRECTV-CLASS A	03/05/2010	11/15/2010	33,538.00	27,753.00	5,785.00
1209. MICROSOFT CORP COM	03/05/2010	11/15/2010	31,734.00	34,471.00	-2,737.00
192. GOLDMAN SACHS GRP INC COM	07/29/2010	12/01/2010	30,436.00	28,762.00	1,674.00
1662. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/05/2010	12/02/2010	31,836.00	41,693.00	-9,857.00
403. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	03/05/2010	12/07/2010	17,115.00	18,043.00	-928.00
132. CELGENE CORP COM	11/01/2010	12/09/2010	7,527.00	8,131.00	-604.00
119. MCDONALDS CORP COM	06/09/2010	12/09/2010	9,323.00	8,179.00	1,144.00
121. F5 NETWORKS INC COM	08/18/2010	12/16/2010	15,891.00	10,750.00	5,141.00

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE LINDBACK FOUNDATION T/W

Employer identification number: 23-6290348

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230. JP MORGAN CHASE & CO COM	03/05/2010	12/16/2010	9,191.00	9,804.00	-613.00
107. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	12/16/2010	9,339.00	8,274.00	1,065.00
350. STARBUCKS CORP COM	05/13/2010	12/16/2010	11,402.00	9,630.00	1,772.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -143,221.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE LINDBACK FOUNDATION T/W

Employer identification number 23-6290348

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 92078.34 DAVIS NY VENTURE FUND	06/23/2006	02/23/2010	2,820,360.00	3,150,000.00	-329,640.00
104790.418 HARBOR FD CAP APPRECIATION	06/23/2006	02/23/2010	3,313,473.00	3,150,000.00	163,473.00
594.96 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	09/15/2010	595.00	613.00	-18.00
50000. US TREASURY NOTE 1.125% 6/30/11	08/20/2009	09/27/2010	50,334.00	50,151.00	183.00
588.59 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	10/15/2010	589.00	606.00	-17.00
65000. US TREASURY NOTE 2.500% 3/31/13	08/20/2009	10/19/2010	68,336.00	66,582.00	1,754.00
30000. XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	09/15/2009	10/19/2010	38,208.00	33,225.00	4,983.00
35000. ORACLE CORP 5.750% 4/15/18	08/28/2009	10/20/2010	41,699.00	38,302.00	3,397.00
11065.858 DREYFUS/THE BOSTON CO S/C - I #6941	05/08/2007	11/01/2010	548,313.00	633,963.00	-85,650.00
27950.311 DREYFUS/THE BOSTON CA S/C - I #6944	06/23/2006	11/01/2010	581,646.00	630,000.00	-48,354.00
95000. US TREASURY NOTE 1.125% 6/30/11	08/20/2009	11/02/2010	95,583.00	95,286.00	297.00
2579.46 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	11/15/2010	2,579.00	2,658.00	-79.00
65000. COCA-COLA CO NT DTD 11/01/07 5.35% 11/15	08/28/2009	11/30/2010	76,640.00	70,390.00	6,250.00
633.51 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	12/15/2010	634.00	653.00	-19.00
598.59 FHLMC POOL #J10652 4.500% 10/01/24	09/02/2009	12/31/2010	599.00	617.00	-18.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -283,458.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

WELLS FARGO ADV INTL BOND-IS #4705	3,958.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		3,958.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	4,799.00	
AOL TIME WARNER INC COM	324.00	
MERRILL LYNCH & CO INC COM W/RTS ATTACHED EXP	226.00	
WELLS FARGO ADV INTL BOND-IS #4705	736.00	
WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO	8.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,092.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,092.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40000. UNITED STATES TREAS NT DTD 5/16/2 PROPERTY TYPE: SECURITIES					08/20/2009	03/23/2010
40,216.00		41,038.00					-822.00	
		2128. YAHOO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					03/05/2010	03/23/2010
34,106.00		34,210.00					-104.00	
		120. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/08/2010
15,306.00		15,270.00					36.00	
		1550. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES					03/05/2010	04/09/2010
30,687.00		28,011.00					2,676.00	
		141. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					03/05/2010	04/09/2010
7,316.00		6,942.00					374.00	
		635. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/05/2010	04/12/2010
36,919.00		37,636.00					-717.00	
		413. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/13/2010
53,177.00		52,554.00					623.00	
		564.38 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	04/15/2010
564.00		581.00					-17.00	
		323. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
25,293.00		25,365.00					-72.00	
		200. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES					03/05/2010	04/22/2010
8,625.00		7,554.00					1,071.00	
		27. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	04/22/2010
14,794.00		15,267.00					-473.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		159. TARGET CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/22/2010
9,147.00		8,485.00					662.00	
		135. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					03/05/2010	04/23/2010
10,750.00		10,849.00					-99.00	
		174. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/05/2010	04/23/2010
11,237.00		11,142.00					95.00	
		30. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES					03/05/2010	04/26/2010
2,386.00		2,499.00					-113.00	
		1868. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/28/2010
43,000.00		38,852.00					4,148.00	
		1132. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/05/2010	04/29/2010
60,835.00		61,099.00					-264.00	
		910. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/05/2010	05/05/2010
41,387.00		36,300.00					5,087.00	
		188. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/07/2010
12,440.00		14,061.00					-1,621.00	
		516. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
34,985.00		41,469.00					-6,484.00	
		324. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/15/2010	05/07/2010
13,141.00		15,511.00					-2,370.00	
		380. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
30,455.00		31,027.00					-572.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1661. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
36,017.00		38,800.00					-2,783.00	
		100000. BP CAPITAL MARKETS 5.250% 11/0 PROPERTY TYPE: SECURITIES					09/01/2009	05/14/2010
108,519.00		109,814.00					-1,295.00	
		80000. UNITED STATES TREAS NT DTD 5/16/2 PROPERTY TYPE: SECURITIES					08/20/2009	05/15/2010
80,000.00		82,075.00					-2,075.00	
		549.82 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	05/17/2010
550.00		566.00					-16.00	
		366. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/05/2010	05/17/2010
17,207.00		19,030.00					-1,823.00	
		992. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/05/2010	05/19/2010
47,676.00		53,875.00					-6,199.00	
		1834. EBAY INC COM PROPERTY TYPE: SECURITIES					03/05/2010	05/19/2010
40,066.00		45,470.00					-5,404.00	
		60. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	05/21/2010
27,979.00		33,927.00					-5,948.00	
		490. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	05/24/2010
19,415.00		20,869.00					-1,454.00	
		552. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					03/05/2010	05/24/2010
33,274.00		34,706.00					-1,432.00	
		494. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2010
19,345.00		21,039.00					-1,694.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		952. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/05/2010	06/01/2010
33,806.00		37,023.00					-3,217.00	
		685. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/04/2010
27,004.00		31,307.00					-4,303.00	
		223. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	06/08/2010
14,294.00		15,839.00					-1,545.00	
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	06/09/2010
14,542.00		16,964.00					-2,422.00	
		1087. JOHNSON CTLS INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					03/05/2010	06/09/2010
28,245.00		35,064.00					-6,819.00	
		480. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					03/05/2010	06/09/2010
28,311.00		28,617.00					-306.00	
		386.99942 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
22,632.00		24,926.00					-2,294.00	
		62.00058 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
3,626.00		4,033.00					-407.00	
		1045. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					03/05/2010	06/10/2010
46,951.00		53,208.00					-6,257.00	
		409. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/05/2010	06/10/2010
25,316.00		25,927.00					-611.00	
		883. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					03/23/2010	06/11/2010
25,379.00		30,628.00					-5,249.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1030. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	06/11/2010
25,799.00		29,362.00					-3,563.00	
		655.73 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	06/15/2010
656.00		676.00					-20.00	
		423. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					03/05/2010	06/16/2010
15,103.00		15,021.00					82.00	
		228. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/05/2010	06/16/2010
14,591.00		14,600.00					-9.00	
		410. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/05/2010	07/01/2010
18,867.00		29,725.00					-10,858.00	
		239. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/05/2010	07/08/2010
12,314.00		12,022.00					292.00	
		198. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/05/2010	07/12/2010
11,911.00		12,632.00					-721.00	
		1320. LOWES COS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					03/05/2010	07/12/2010
26,650.00		31,812.00					-5,162.00	
		734. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	07/12/2010
18,203.00		20,928.00					-2,725.00	
		40000. AOL TIME WARNER INC BD DTD 04/08/ PROPERTY TYPE: SECURITIES					08/24/2009	07/13/2010
44,000.00		43,658.00					342.00	
		454. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/05/2010	07/14/2010
28,804.00		29,072.00					-268.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		573.44 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	07/15/2010
573.00		591.00					-18.00	
		298. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					03/05/2010	07/22/2010
14,475.00		17,066.00					-2,591.00	
		260. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					03/05/2010	07/23/2010
13,650.00		14,835.00					-1,185.00	
		1932. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/23/2010	07/23/2010
28,072.00		33,622.00					-5,550.00	
		352. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					03/05/2010	07/23/2010
22,345.00		21,000.00					1,345.00	
		182. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/05/2010	07/23/2010
7,020.00		9,056.00					-2,036.00	
		360. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	07/27/2010
14,679.00		15,332.00					-653.00	
		744. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/05/2010	07/27/2010
43,350.00		47,467.00					-4,117.00	
		129. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/05/2010	07/29/2010
7,802.00		7,976.00					-174.00	
		181. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					06/14/2010	07/29/2010
8,142.00		9,705.00					-1,563.00	
		81. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	07/29/2010
5,890.00		6,264.00					-374.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. US TREASURY NOTE 1.125% 6/30 PROPERTY TYPE: SECURITIES					08/20/2009	07/29/2010
50,371.00		50,151.00					220.00	
		207. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/05/2010	07/29/2010
7,655.00		10,300.00					-2,645.00	
		520. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	08/03/2010
13,504.00		14,826.00					-1,322.00	
		544. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					03/05/2010	08/04/2010
25,242.00		31,155.00					-5,913.00	
		1800. CONAGRA FOODS INC COM W/RTS EXP 07 PROPERTY TYPE: SECURITIES					05/19/2010	08/09/2010
40,265.00		44,201.00					-3,936.00	
		646. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/05/2010	08/10/2010
27,514.00		33,588.00					-6,074.00	
		586. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	08/11/2010
14,440.00		16,708.00					-2,268.00	
		346. CAREFUSION CORP PROPERTY TYPE: SECURITIES					03/05/2010	08/12/2010
7,883.00		9,027.00					-1,144.00	
		591. FHLMC POOL #J10652 4.500% 10/01/2 PROPERTY TYPE: SECURITIES					09/02/2009	08/15/2010
591.00		609.00					-18.00	
		1175. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	08/17/2010
29,109.00		33,501.00					-4,392.00	
		192. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	08/18/2010
13,479.00		13,637.00					-158.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1189. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES					06/10/2010	08/19/2010
19,160.00		20,900.00					-1,740.00	
		456. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	09/09/2010
10,991.00		13,001.00					-2,010.00	
		72. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/05/2010	09/14/2010
34,671.00		40,712.00					-6,041.00	
		757. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/05/2010	09/14/2010
30,122.00		39,359.00					-9,237.00	
		594.96 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	09/15/2010
595.00		613.00					-18.00	
		3158. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/05/2010	09/20/2010
44,159.00		45,159.00					-1,000.00	
		71. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/27/2010
11,607.00		9,465.00					2,142.00	
		50000. US TREASURY NOTE 1.125% 6/30 PROPERTY TYPE: SECURITIES					08/20/2009	09/27/2010
50,334.00		50,151.00					183.00	
		530. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/28/2010
34,459.00		33,407.00					1,052.00	
		161. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	10/04/2010
10,926.00		7,712.00					3,214.00	
		2071. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					05/05/2010	10/04/2010
35,439.00		35,942.00					-503.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		512. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/05/2010	10/04/2010
17,012.00		17,915.00					-903.00	
		1000. DISNEY (WALT) COMPANY HOLDING COMP PROPERTY TYPE: SECURITIES					03/05/2010	10/06/2010
33,720.00		32,970.00					750.00	
		697. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2010
46,543.00		43,090.00					3,453.00	
		588.59 FHLMC POOL #J10652 4.500% 10/01 PROPERTY TYPE: SECURITIES					09/02/2009	10/15/2010
589.00		606.00					-17.00	
		479. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
17,210.00		16,074.00					1,136.00	
		65000. US TREASURY NOTE 2.500% 3/31 PROPERTY TYPE: SECURITIES					08/20/2009	10/19/2010
68,336.00		66,582.00					1,754.00	
		30000. XTO ENERGY INC NT DTD 08/07/07 6. PROPERTY TYPE: SECURITIES					09/15/2009	10/19/2010
38,208.00		33,225.00					4,983.00	
		35000. ORACLE CORP 5.750% 4/15 PROPERTY TYPE: SECURITIES					08/28/2009	10/20/2010
41,699.00		38,302.00					3,397.00	
		276. TARGET CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	10/21/2010
14,923.00		14,728.00					195.00	
		199. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	10/21/2010
14,964.00		14,134.00					830.00	
		545. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
15,348.00		15,962.00					-614.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		996. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/05/2010	10/25/2010
31,623.00		30,199.00					1,424.00	
		97. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	10/28/2010
7,530.00		6,667.00					863.00	
		1160. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/26/2010	10/29/2010
44,245.00		46,012.00					-1,767.00	
		1263. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					07/14/2010	10/29/2010
42,767.00		39,172.00					3,595.00	
		11065.858 DREYFUS/THE BOSTON CO S/C - I PROPERTY TYPE: SECURITIES					05/08/2007	11/01/2010
548,313.00		633,963.00					-85,650.00	
		27950.311 DREYFUS/THE BOSTON CA S/C - I PROPERTY TYPE: SECURITIES					06/23/2006	11/01/2010
581,646.00		630,000.00					-48,354.00	
		95000. US TREASURY NOTE 1.125% 6/30 PROPERTY TYPE: SECURITIES					08/20/2009	11/02/2010
95,583.00		95,286.00					297.00	
		567. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES					03/05/2010	11/04/2010
46,482.00		47,224.00					-742.00	
		894. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/04/2010
25,238.00		26,183.00					-945.00	
		194. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/05/2010	11/04/2010
12,573.00		12,300.00					273.00	
		134. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/05/2010	11/10/2010
10,302.00		11,266.00					-964.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80000. FED NATL MTG ASSN 2.000% 5/10 PROPERTY TYPE: SECURITIES					05/14/2010	11/10/2010
80,000.00		80,400.00					-400.00	
		501. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/05/2010	11/10/2010
25,118.00		30,853.00					-5,735.00	
		1170. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					03/19/2010	11/11/2010
24,246.00		30,049.00					-5,803.00	
		793. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
33,538.00		27,753.00					5,785.00	
		2579.46 FHLMC POOL #J10652 4.500% 10/0 PROPERTY TYPE: SECURITIES					09/02/2009	11/15/2010
2,579.00		2,658.00					-79.00	
		1209. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
31,734.00		34,471.00					-2,737.00	
		65000. COCA-COLA CO NT DTD 11/01/07 5.35 PROPERTY TYPE: SECURITIES					08/28/2009	11/30/2010
76,640.00		70,390.00					6,250.00	
		192. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/01/2010
30,436.00		28,762.00					1,674.00	
		1662. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					03/05/2010	12/02/2010
31,836.00		41,693.00					-9,857.00	
		403. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					03/05/2010	12/07/2010
17,115.00		18,043.00					-928.00	
		132. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	12/09/2010
7,527.00		8,131.00					-604.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. MCDONALDS CORP COM					06/09/2010	12/09/2010
		PROPERTY TYPE: SECURITIES						
9,323.00		8,179.00					1,144.00	
		633.51 FHLMC POOL #J10652 4.500% 10/01					09/02/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
634.00		653.00					-19.00	
		121. F5 NETWORKS INC COM					08/18/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
15,891.00		10,750.00					5,141.00	
		230. JP MORGAN CHASE & CO COM					03/05/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
9,191.00		9,804.00					-613.00	
		107. LABORATORY CORP AMER HLDGS COM NEW					05/19/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
9,339.00		8,274.00					1,065.00	
		350. STARBUCKS CORP COM					05/13/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
11,402.00		9,630.00					1,772.00	
		598.59 FHLMC POOL #J10652 4.500% 10/01					09/02/2009	12/31/2010
		PROPERTY TYPE: SECURITIES						
599.00		617.00					-18.00	
TOTAL GAIN(LOSS)							---------- -416,629. ==========	

THE LINDBACK FOUNDATION T/W 23-6290348

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP K-1 INCOME	210,423.	210,423.
GRANT RECOVERIES	21,074.	
TOTALS	231,497.	210,423.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	15,354.			15,354.
TOTALS	15,354.	NONE	NONE	15,354.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	264.	264.
FOREIGN TAXES ON QUALIFIED FOR	11,081.	11,081.
FOREIGN TAXES ON NONQUALIFIED	1,527.	1,527.
TOTALS	12,872.	12,872.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PARTNERSHIP K-1 EXP.	20,381.	20,381.	
NEXT STEPS ASSOCIATES	8,500.		8,500.
DUANE MORRIS, LLP- ADMIN FEES	87,858.		87,858.
TOTALS	116,739.	20,381.	96,358.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3133XS4S4 FED HOME LN BK	131,079.	127,935.
3133MTZL5 FED HOME LN BK	135,705.	133,906.
3134A4VG6 FED HOME LN MTG	102,601.	106,421.
3137EACA5 FED HOME LN MTG COR	83,798.	87,989.
3128PPWM1 FED HOME LN MTG	117,984.	119,666.
31398ADM1 FED NATL MTG ASSN	61,389.	63,326.
31359MTG8 FED NATL MTG ASSN	135,617.	137,206.
912828KB5 US TREASURY NOTE	39,844.	40,320.
912828JZ4 US TREASURY NOTE	103,758.	102,094.
912828KD1 US TREASURY NOTE	80,133.	83,904.
912828MP2 US TREASURY NOTE	121,145.	119,348.
912828KS8 US TREASURY NOTE	111,337.	107,765.
912828HV5 US TREASURY NOTE	171,494.	171,755.
912828ND8 US TREASURY NOTE	138,599.	133,169.
912828PD6 US TREASURY NOTE	104,803.	104,680.
912828LY4 US TREASURY NOTE	98,537.	102,086.
03523TAN8 ANHEUSER BUSCH	45,664.	43,344.
00206RAF9 AT & T INC	69,578.	69,672.
06051GDX4 BANK OF AMERICAN NA	38,457.	40,871.
06406HBL2 BANK OF NEW YORK MEL	74,331.	74,689.
097014AD6 BOEING CAP CORP	58,911.	55,486.
10138MAG0 BOTTLING GROUP LLC	70,946.	74,074.
14912L4F5 CATERPILLAR FINANCIA	83,142.	84,318.
166751AH0 CHEVRON CORP	83,329.	85,405.
17275RAC6 CISCO SYSTEMS INC	110,058.	114,111.
17313UAE9 CITIGROUP INC	126,622.	127,536.
20030NAE1 COMCAST CORP	42,815.	43,574.
20825CAT1 CONOCOPHILLIPS	63,965.	65,396.
22541LBK8 CREDIT SUISSE FB US	41,758.	43,689.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
126650BH2 CVS CAREMARK CORP	42,622.	44,506.
25179MAH6 DEVON ENERGY CORPOR	43,930.	47,072.
25470DAC3 DISCOVERY COMMUNICAT	38,719.	37,011.
26441CAC9 DUKE ENERGY CORP	34,979.	36,677.
532457BD9 ELI LILLY & CO	78,340.	77,381.
291011AT1 EMERSON ELECTRIC	37,420.	37,676.
36962G3U6 GENERAL ELEC CAP	65,092.	70,883.
377372AD9 GLAXOSMITHKLINE CAPI	65,044.	68,606.
38143UAB7 GOLDMAN SACHS GROUP	62,639.	64,624.
428236AQ6 HEWLETT-PACKARD CO	63,787.	64,222.
437076AP7 HOME DEPOT INC	36,074.	39,221.
438516AZ9 HONEYWELL INTERNATIO	62,531.	65,683.
459200GJ4 IBM CORPORATION	110,084.	114,775.
244217BG9 JOHN DEERE CAPITAL	67,310.	64,401.
46625HGY0 JP MORGAN CHASE & CO	58,969.	61,421.
585055AR7 MEDTRONIC INC	102,183.	102,618.
59156RAU2 METLIFE INC	49,989.	52,198.
617446GM5 MORGAN STANLEY DEAN	47,964.	45,751.
68389XAC9 ORACLE CORP	38,302.	40,038.
717081CZ4 PFIZER INC	84,710.	83,477.
74005PAV6 PRAXAIR INC	59,846.	61,861.
742718DQ9 PROCTER & GAMBLE	74,829.	77,897.
816851AN9 SEMPRA ENERGY	44,476.	46,436.
85744RAA0 STATE STREET BANK &	76,204.	75,243.
87927VAQ1 TELECOM ITALIA CAPIT	31,260.	30,716.
887317AJ4 TIME WARNER INC	30,299.	30,481.
91159HGR5 US BANCORP	52,151.	53,411.
254687AV8 WALT DISNEY COMPANY	70,364.	69,677.

THE LINDBACK FOUNDATION T/W 23-6290348

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	4,277,516.	4,327,698.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
075896100 BED BATH & BEYOND	58,542.	68,368.
412822108 HARLEY DAVIDSON INC	52,839.	65,804.
191216100 COCA COLA CO	37,812.	47,026.
22160K105 COSTCO WHOLESALE	174,076.	207,459.
126650100 CVS/CAREMARK	149,561.	153,475.
718172109 PHILIP MORRIS INTERN	42,738.	47,819.
742718109 PROCTER & GAMBLE CO	47,740.	48,440.
25179M103 DEVON ENERGY CORP	120,233.	135,116.
26875P101 EOG RESOURCES INC	171,081.	165,452.
674599105 OCCIDENTAL PETE	177,229.	213,171.
025816109 AMERICAN EXPRESS	152,864.	164,512.
03076C106 AMERIPRISE FINL	33,079.	44,716.
064058100 BANK NEW YORK MELLON	104,696.	109,022.
084670702 BERKSHIRE HATHAWAY	130,344.	125,372.
540424108 LOWES CORP	121,139.	124,434.
615369105 MOODYS CORP	30,134.	28,716.
743315103 PROGRESSIVE CORP	81,136.	93,568.
893521104 TRANSATLANTIC HLDGS	36,059.	35,928.
071813109 BAXTER INTL	21,436.	24,196.
075887109 BECTON DICKINSON & C	36,022.	38,795.
302182100 EXPRESS SCRIPTS INC	62,699.	69,292.
478160104 JOHNSON & JOHNSON	105,247.	102,114.
58933Y105 MERCK & CO	117,259.	113,886.
717081103 PFIZER INC	72,070.	72,491.
462846106 IRON MOUNTAIN INC	66,411.	65,751.
539830109 LOCKHEED MARTIN CORP	24,724.	24,608.
00846U101 AGILENT TECHNOLOGIES	48,081.	60,322.
38259P508 GOOGLE INC	48,314.	49,300.
428236103 HEWLETT PACKARD CO	60,058.	48,626.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
594918104 MICROSOFT CORP	45,639.	44,684.
882508104 TEXAS INSTRUMENTS IN	57,100.	74,230.
61166W101 MONSANTO CO NEW	24,658.	24,792.
81211K100 SEALED AIR CORP	75,070.	91,900.
136385101 CANADIAN NAT RES	97,284.	118,779.
25243Q205 DIAGEO PLC	48,123.	54,410.
40049J206 GRUPO TELEVISA	21,043.	28,082.
H8817H100 TRANSOCEAN	32,896.	27,109.
H89128104 TYCO INTERNATIONAL	18,006.	20,016.
023135106 AMAZON COM	77,243.	105,840.
099724106 BORG WARNER INC	30,011.	49,132.
189754104 COACH INC	23,532.	34,458.
580135101 MCDONALDS CORP	55,055.	61,485.
64110L106 NETFLIX.COM INC	61,066.	85,742.
655664100 NORDSTROM INC	30,078.	35,430.
741503403 PRICELINE COM	27,711.	54,339.
855244109 STARBGUCKS CORP	51,363.	63,746.
87612E106 TARGET CORP	43,940.	49,667.
918204108 V F CORP	38,955.	41,108.
191216100 COCA COLA CO	81,786.	98,458.
194162103 COLGATE PALMOLIVE CO	35,480.	33,916.
582839106 MEAD JOHNSON NUTRI	38,207.	48,306.
742718109 PROCTER & GAMBLE CO	50,902.	51,657.
13342B105 CAMERON INTL CORP	31,822.	42,715.
247916208 DENBURY RESOURCES	15,310.	18,269.
26875P101 EOG RESOURCES	46,231.	42,780.
75281A109 RANGE RES	31,851.	28,202.
845467109 SOUTHWESTERN ENERGY	26,930.	23,768.
12572Q105 CME GROUP INC	32,970.	34,106.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
46625H100 JPMORGAN CHASE & CO	35,167.	34,997.
018490102 ALLERGAN INC	52,427.	54,387.
031162100 AMGEN INC	39,884.	38,375.
151020104 CELGENE CORP	52,417.	51,570.
302182100 EXPRESS SCRIPTS INC	33,940.	34,214.
50540R409 LABORATORY CRP	29,540.	33,585.
91324P102 UNITEDHEALTH GROUP	56,382.	60,015.
097023105 BOEING CO	68,104.	69,437.
149123101 CATERPILLAR INC	43,507.	59,099.
231021106 CUMMINS INC	39,861.	71,507.
235851102 DANAHER CORP	31,383.	38,585.
291011104 EMERSON ELECTRIC	33,805.	39,733.
740189105 PRECISION CASTPARTS	56,131.	62,645.
774341101 ROCKWELL COLLINS	57,062.	54,007.
913017109 UNITED TECHNOLOGIES	29,404.	32,590.
88579Y101 3M CO	58,186.	62,654.
00724F101 ADOBE SYS INC	47,866.	44,693.
037833100 APPLE INC	150,295.	220,954.
17275R102 CISCO SYSTEMS	44,172.	36,111.
177376100 CITRIX SYS INC	70,924.	102,752.
219350105 CORNING INC	39,157.	45,788.
268648102 E M C CORP	39,123.	50,174.
315616102 F5 NETWORKS INC	18,035.	26,422.
48203R104 JUNIPER NETWORKS INC	32,703.	35,332.
64110D104 NETAPP INC	45,247.	50,508.
68389X105 ORACLE CORPORATION	111,374.	131,304.
79466L302 SALESFORCE COM	39,077.	57,948.
80004C101 SANDISK CORP	32,990.	34,304.
882508104 TEXAS INSTRUMENTS	30,262.	36,238.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
92826C839 VISA INC	46,424.	38,005.
0741R102 ALLEGHENY TECHNOLOGIE	69,516.	76,700.
35671D857 FREEPORT-MCMORAN	104,248.	133,060.
029912201 AMERICAN TOWER	61,167.	74,723.
136385101 CANADIAN NAT	64,676.	79,068.
M22465104 CHECK POINT SOFTWARE	42,524.	60,184.
G2554F105 COVIDIEN PLC	37,869.	35,341.
22943F100 CTRIP.COM INTERNATIO	31,155.	26,980.
73755L107 POTASH CORP	48,680.	53,726.
806857108 SCHLUMBERGER LTD	41,678.	51,937.
TOTALS	5,600,247.	6,334,557.

THE LINDBACK FOUNDATION T/W 23-6290348

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
72369B406 PIONEER HIGH YIELD	1,050,000.	1,012,144.
94985D582 WELLS FARGO ADVTG IN	623,878.	703,469.
693391559 PIMCO EMERGING MKT	630,000.	657,237.
04314H105 ARTISAN FD INC	560,000.	608,053.
626124242 MUNDER MIDCAP COR	1,894,177.	2,059,990.
780905782 ROYCE SPECIAL EQUITY	560,000.	611,895.
784924425 SSGA EMERGING MKT	1,252,160.	1,484,236.
922908827 VANGUARD SMALL CAP	280,000.	314,265.
256206103 DODGE & COX INTERNAT	1,680,000.	1,609,249.
411511306 HARBOR INTERNATIONAL	1,469,440.	1,690,247.
TOTALS	9,999,655.	10,750,785.

THE LINDBACK FOUNDATION T/W 23-6290348

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
7LP015891 MAPLEWOOD ASSOC LP	C	135,906.	365,461.
722005667 PIMCO COMMODITY RTN	C	800,000.	905,238.
9FF073827 PANOLA CNTY	C	1.	1.
9FF073918 PANOLA CO	C	1.	9,040.
9FF073777 PANOLA CO	C	1.	38,470.
9FF074437 PANOLA CO	C	1.	326,770.
9FF073926 PANOLA CO	C	1.	1.
9FF073900 PANOLA CO	C	1.	43,720.
9FF073876 PANOLA CO	C	1.	151,340.
9FF074130 PANOLA CO	C	1.	253,380.
9FF074411 PANOLA CO	C	1.	314,850.
9FF073868 PANOLA CO	C	1.	662,527.
9FF074346 PANOLA CO	C	1.	11,470.
99RE69875 PANOLA COUNTY	C	1.	1.
TOTALS		935,918.	3,082,269.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUST FOR CHANGE OF RECORD KEEPING FROM BOOK TO COST.	384,631.
TOTAL	384,631.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NJ

STATEMENT 16

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

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
1525 WEST WT HARRIS BLVD.
CHARLOTTE, NC 28288
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 97,622.

OFFICER NAME:
SHELDON M. BONOVITZ, ESQ.
ADDRESS:
DUANE MORRIS LLP, 30 SOUTH 17th ST
PHILADELPHIA, PA 19103,
TITLE:
CO-TRUSTEE
COMPENSATION .... 29,483.

OFFICER NAME:
DAVID E. LODER
ADDRESS:
DUANE MORRIS LLP, 30 SOUTH 17th ST.
PHILADELPHIA, PA 19103,
TITLE:
CO-TRUSTEE
COMPENSATION .... 29,483.

TOTAL COMPENSATION: 156,588.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED DISTIBUTIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 951,724.

TOTAL GRANTS PAID: 951,724.

***Discretionary Distributions - Tax Status Report

Coding Sheet: Fund is 'Christian & Mary Lindback Trust' AND Approval Date was in last year

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Academy of Natural Science 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	Tax ID: 231352000 Legal Name: Academy Of Natural Sciences Of 501(c)(3) 12/1/1928 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Anna Turner on 2/18/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 8 Advanced Ruling Expiration Date:	$7,500.00 general operating support
After School Activities Partnerships 123 S. Broad Street - 24th Floor Philadelphia, PA 19109	Tax ID: 263639206 Legal Name: After School Activities Partnerships 501(c)(3) 2/1/2009	Verified by Bonnie Gardner on 10/5/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$5,000.00 Support for ten chess clubs in the 2010-2011 academic year.
American Red Cross, Southeastern PA Chapter 23rd & Chestnut Sreets. Philadelphia, PA 19103	Tax ID: 530196605 Legal Name: American National Red Cross 501(c)(3) 12/1/1938	Verified by Anna Turner on 2/22/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 Renewed support of the Red Cross Club Program.
Appel Farm Arts and Music Center 457 Shirley Road PO Box 888 Elmer, NJ 08318-0888	Tax ID: 22-2235002 Legal Name: The Appel Farm Arts And Music Center 501(c)(3) 10/1/1981 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Terri Combs on 4/11/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$5,000.00 support for the summer arts program/rising youth artist program
Art-Reach, Inc. 1819 JFK Boulevard Suite 200 Philadelphia, PA 19103	Tax ID: 232836787 Legal Name: Artreach Inc 501(c)(3) 6/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/8/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 Support for the Independence Starts Here, and audience-development campaign.
Arts In Schools Collaborative 15 Llanfair Rd Unit C Ardmore, PA 19003-3336	Tax ID: 450553704 Legal Name: Arts In Schools Collaborative 501(c)(3) 6/1/2007	Verified by zzzRenee Cage-Simpson on 4/21/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$1,000.00 general operating support

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Buildabridge International 205 W Tulpehocken St Phila, PA 19144-3226	Tax ID: 233048553 Legal Name: Buildabridge International 501(c)(3) 1/1/2001	Verified by Bonnie Gardner on 10/23/2009 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$9,000.00 support for Training Artists for Community Service: Artist Mentor Online Certification Program (3 year commitment)
Children's Literacy Initiative 2314 Market Street, 3rd Floor Philadelphia, PA 19103	Tax ID: 23-2515768 Legal Name: Childrens Literacy Initiative 501(c)(3) 9/1/1988 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$4,000.00 support of professional development (seminars and coachiing) for Head Start Learning Tree teachers
City Year Greater Philadelphia 2221 Chestnut St. Philadelphia, PA 2000	Tax ID: 222882549 Legal Name: City Year Greater Philadelphia		$10,000.00 Support the Whole School, Whole Child Program.
Connection Training Services 2243 W Allegheny Ave 2Nd Fl Philadelphia, PA 19132-1420	Tax ID: 232791379 Legal Name: Connection Training Services 501(c)(3) 12/1/1997	Verified by Bonnie Gardner on 10/6/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 Funding for CTS YouthBuild Program "Youth Emplwered for Success"
Cradle of Liberty Council Boy Scouts of America 22nd & Winter Streets Philadelphia, PA 19103-1085	Tax ID: 231352052 Legal Name: Boy Scouts Of America 11/1/1965	Verified by zzzSue Hill on 3/17/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 support of the exploring program, a subdivision of the Learning for Life Program
Cradles To Crayons Inc 30 Clipper Road West Conshohocken, PA 19248	Tax ID: 043584367 Legal Name: Cradles To Crayons Inc 501(c)(3) 6/1/2002 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 support for the rapid geographic growth and programmatic expansion in the five-county region
Curtis Institute of Music Development Office 1726 Locust Street Philadelphia, PA 19103	Tax ID: 231585611 Legal Name: Curtis Institute Of Music 501(c)(3) 10/1/1924	Verified by Bonnie Gardner on 11/3/2010 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$15,000.00 Continued support for the Curtis Student Recital Series

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Episcopal Community Services 225 South Third Street Philadelphia, PA 18106	Tax ID: 23-1352290 Legal Name: Episcopal Community Services Of The Diocese Of Pennsylvania 501(c)(3) 11/1/1934 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/8/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date.	$4,000.00 Funding for after-school program for homeless children
Fight to Learn Program Post Office Box 45237 Philadelphia, PA 19124	Tax ID: 75-3023495 Legal Name: Fight To Learn Program 501(c)(3) 2/1/2005 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 2/22/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$10,000.00 general operating expenses (3 year commitment)
Franklin Institute Science Museum 222 North 20th Street Philadelphia, PA 19103	Tax ID: 231370501 Legal Name: Franklin Institute 501(c)(3) 12/1/1928 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Andrea Duggins on 4/14/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$15,000.00 Renewed support for signature youth leadership program (PACTS)
IHM Center for Literacy and G.E.D. Programs 425 W. Lindley Aveue Philadelphia, PA 19120-3394	Tax ID: 232642548 Legal Name: I H M Center For Literacy And Ged Program 501(c)(3) 9/1/1991	Verified by Jennifer M. Thompson on 10/8/2010 Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 General operating support
Institute of Comtemporary Art University of Pennsylvania 118 S 34th Street Philadelphia, PA 19104	Tax ID: 231352685 Legal Name: Trustees Of The University Of Pennsylvania 501(c)(3) 10/1/1940	Verified by Bonnie Gardner on 12/1/2009 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$10,000.00 Funding for upcoming exhibition season supporting educational programming.
John Bartram Association Historic Bartram's Garden 54th Street and Lindbergh Boulevard Philadelphia, PA 19143	Tax ID: 237393771 Legal Name: John Bartram Association 501(c)(3) 2/1/1975	Verified by Bonnie Gardner on 11/3/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 3 Advanced Ruling Expiration Date:	$5,000.00 Support for Southwest Philadelphia Schools (SWS) initiative.
Kimmel Center Inc. 260 S. Broad St. Suite 901 Philadelphia, PA 19102	Tax ID: 232865855 Legal Name: Kimmel Center Inc 501(c)(3) 5/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 2/3/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$12,500.00 Support education transportation costs for the 2010-11 school year.

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Little Kids Rock 116 Greenwood Avenue Montclair, NJ 07042	Tax ID: 943396568 Legal Name: Little Kids Rock Inc 501(c)(3) 2/1/2002	Verified by Kevin Reid on 3/16/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 Support for the Philadelphia Expansion Initiative.
Mann Center For The Performing Arts 123 South Broad Street; Suite 1930 Philadelphia, PA 19109	Tax ID: 231473884 Legal Name: Mann Center For The Performing Arts 501(c)(3) 7/1/1963	Verified by zzzSue Hill on 9/16/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$15,000.00 support for access the Arts education program (3 year commitment)
Metropolitan Career Center 100 South Broad Street, Suite 800 Philadelphia, PA 19110	Tax ID: 23-1930438 Legal Name: Metropolitan Career Center 501(c)(3) 10/1/1974 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Verified by Andrea Duggins on 4/14/2011 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 Support for the Computer Technology Institute Scholarship Fund
National Constitution Center 525 Arch Street Philadelphia, PA 19106	Tax ID: 232434447 Legal Name: National Constitution Center 501(c)(3) 3/1/1987	Verified by Bonnie Gardner on 10/6/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$10,000.00 Funding to offer the Traveling History and Civics Program free to charge to Title I schools in the Philadelpia School District
National Liberty Museum 321 Chestnut Street Philadelphia, PA 19106	Tax ID: 232788633 Legal Name: National Liberty Museum 501(c)(3) 9/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Andrea Duggins on 4/14/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 funding for Heroes of Character Violence Prevention Outreach Program
NetworkArts Philadelphia P.O. Box 4066 Philadelphia, PA 19118-8066	Tax ID: 232719687 Legal Name: Networkarts Philadelphia 501(c)(3) 7/1/1993	Verified by Jennifer M. Thompson on 10/8/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 funding for a series of educational mosaic programs for at-risk underserved k-12 students
The New Jersey Academy for Aquatic Sciences Inc. 1 Riverside Drive Camden, NJ 08103-1060	Tax ID: 521647018 Legal Name: The New Jersey Academy for Aquatic Sciences Inc. 501(c)(1) 11/9/1989	Verified by zzzRenee Cage-Simpson on 4/21/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1	$5,000.00 support for the CAUSE program for youth in Camden

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Nonprofit Technology Resources 1524 Brandywine Street Philadelphia, PA 19130	Tax ID: 231975894 Legal Name: Nonprofit Technology Resources Inc 11/1/1975	Verified by zzzRenee Cage-Simpson on 9/1/2007 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$5,000.00 support for a free computer project within the Learning Through Technology Program
Northwestern Human Services Foundation 620 Germantown Pike Lafayette Hill, PA 19444	Tax ID: 232175923 Legal Name: Nhs Philadelphia 501(c)(3) 3/1/1982	Verified by Bonnie Gardner on 10/6/2010 Public Charity - (Foundation Code: 12) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 Funding to purchase interactive SMARTBoards for children with autism.
Painted Bride Art Center 230 Vine Street Philadelphia, PA 19106	Tax ID: 23-1946391 Legal Name: Painted Bride Art Center Inc 501(c)(3) 5/1/1974 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Anna Turner on 4/8/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 funding for youth education and community outreach program
Pennsylvania Ballet 1819 JFK Blvd, Suite 210 Philadelphia, PA 19103	Tax ID: 23-1629970 Legal Name: Pennsylvania Ballet Association 501(c)(3) 2/1/1964 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Anna Turner on 2/18/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$1,000.00 support for Accent on Dance, an outreach and education program during the 09-10 season
The Pennsylvania Horticultural Society 100 North 10th Street, 5th Floor Philadelphia, PA 19103-1495	Tax ID: 23-1352265 Legal Name: Pennsylvania Horticultural Society 501(c)(3) 7/1/1952 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Anna Turner on 4/4/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$10,000.00 general operating support for Philadelphia Green in 2010
Philadelphia Art Alliance 251 S. 18th Street Philadelphia, PA 19103	Tax ID: 23-1352276 Legal Name: Philadelphia Art Alliance 501(c)(3) 5/1/1949 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$1,000.00 general operating support
Philadelphia Education Fund (PEF 7 Benjamin Franklin Parkway Suite 700 Philadelphia, PA 19103	Tax ID: 222567982 Legal Name: The Philadelphia Education Fund 501(c)(3) 7/1/1987 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Andrea Duggins on 4/13/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 funding for the 2009-10 academic year College Access Program

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Philadelphia Mural Arts Advocates 1729 Mt. Vernon Street Philadelphia, PA 19130	Tax ID: 232876470 Legal Name: Philadelphia Mural Arts Advocates 501(c)(3) 9/1/1998 FC16-509(a)(2) under 170(b)(1)(A)(vii)	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 general operating support for innovative community mural-making, art education, and restorative justice programming
Philadelphia Theatre Company 480 South Broad Street Philadelphia, PA 19146	Tax ID: 231951753 Legal Name: Philadelphia Theatre Company 501(c)(3) 6/1/1982 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 3 Advanced Ruling Expiration Date:	$3,000.00 support for the Drama contact education program
Planned Parenthood of Southern New Jersey 317 Broadway Camden, NJ 08103	Tax ID: 21-6008381 Legal Name: Planned Parenthood Of Southern New Jersey Inc 501(c)(3) 1/1/1967 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$4,500.00 support for the Peer Education Program in Camden, NJ
Planned Parenthood Southeastern Pennsylvania 1144 Locust Street Philadelphia, PA 19107-6797	Tax ID: 23-1352509 Legal Name: Planned Parenthood Southeastern Pa 501(c)(3) 1/1/1951 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Andrea Duggins on 4/13/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$8,500.00 continued support of Youth First in FY2010
Please Touch Museum 4231 Avenue of the Republic Philadelphia, PA 19131	Tax ID: 23-2109376 Legal Name: Please Touch Museum 501(c)(3) 11/1/1979 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 2/18/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 General operating support
Project Forward Leap 1706 Race Street, 2nd floor Philadelphia, PA 19103	Tax ID: 23-2537550 Legal Name: Project Forward Leap Foundation 501(c)(3) 6/1/1990 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Verified by Anna Turner on 2/22/2011 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 Continued support for Philadelphia and Chester Upland School District students in the newly enhanced high school enrichment program.
Public Interest Law Center Of Philadelphia 1709 Benjamin Franklin Parkway Phila, PA 19103-1208	Tax ID: 231923398 Legal Name: Public Interest Law Center Of Philadelphia 501(c)(3) 7/1/1974	Verified by Bonnie Gardner on 10/6/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 Funding to create professional capacity in the School district of Philadelphia to deliver quality educational services to students with disabilities.

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Rosenbach Museum and Library 2010 Delancey Place Philadelphia, PA 19103	Tax ID: 231425055 Legal Name: Rosenbach Museum And Library 501(c)(3) 10/1/1953	Verified by Bonnie Gardner on 2/1/2008 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 funding for interactive exhibition exploring th influenceof classical music on the work of Maurice Sendak
Salvation Army of New Jersey New Jersey Divisional Headquarters 4 Gary Road Union, NJ 07083	Tax ID: 135562351 Legal Name. The Salvation Army 501(c)(3) 6/1/1933 501(c)(10)	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	$5,000.00 Support emergency assistance to families in need in Southern New Jersey
The Salvation Army 701 North Broad Street Philadelphia, PA 19123	Tax ID: 135562351 Legal Name: The Salvation Army 501(c)(3) 6/1/1933 501(c)(10)	Verified by Anna Turner on 4/5/2011 Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	$5,000.00 general operating support
School for Children with Hidden Intelligence (SCH) 812 E. County Line Road Lakewood, NJ 08701	Tax ID: 223301312 Legal Name: Services For Children With Hidden Intelligence Inc 501(c)(3) 10/1/1996	Verified by Bonnie Gardner on 11/3/2010 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$15,000.00 Funding for the Vocational Training Program (Enhancement Phase IV) for severely disabled and underprivileged children.
The Schuylkill Center For Enviornmental Education 8480 Hagys Mill Rd Philadelphia, PA 19128-1998	Tax ID: 231654975 Legal Name: The Schuylkill Center For Enviornmental Education 501(c)(3) 6/1/1966	Verified by Bonnie Gardner on 10/6/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$4,000.00 Support for the Wildlife Rehabilitation Clinic
Smith Memorial Playground and Playhouse East Fairmount Park Philadelphia, PA 19121	Tax ID: 231353547 Legal Name: Smith Memorial Playgrounds 501(c)(3) 3/1/2004	Verified by Andrea Duggins on 12/6/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$5,000.00 General operating support
Steppingstone Foundation Inc 155 Federal St Fl 800 Boston, MA 02110-1727	Tax ID: 043086666 Legal Name: Steppingstone Foundation Inc 501(c)(3) 4/1/1991	Verified by Bonnie Gardner on 4/9/2010 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$10,000.00 Support for the Steppingstone Scholars Program serving 291 students and their families.

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
United Way Of Southeastern Pennsylvania 7 Benjamin Franklin Pkwy Philadelphia, PA 19103-1208	Tax ID: 231556045 Legal Name: United Way Of Southeastern Pennsylvania 501(c)(3) 7/1/1991	Verified by Bonnie Gardner on 11/3/2010 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$7,500.00 Funding for the Healthy Parenting Initiative of the Parenting Education Program (challenge grant form Carole Haas Gravagno).
University of the Arts 320 S. Broad St. Philadelphia, PA 19102	Tax ID: 231639911 Legal Name: University Of The Arts 501(c)(3) 9/1/1964	Verified by zzzSue Hill on 10/1/2008 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$15,000.00 support for the Pre-College Program (Saturday School & Summer Institute)
University of the Sciences in Philadelphia 600 S. 43rd Street Philadelphia, PA 19104-4495	Tax ID: 231382668 Legal Name: University of the Sciences in Philadelphia		$7,500.00 support for the Honors Colloquium program
Urban Green Partnership 211 South St Ste 502 Philadelphia, PA 19147-2305	Tax ID: 861159834 Legal Name: Urban Green Partnership 501(c)(3) 4/1/2009	Verified by zzzRenee Cage-Simpson on 4/22/2010 Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$1,500.00 general operating support
Variety-The Children's Charity 1520 Locust Street, 2nd Floor Philadelphia, PA 19102	Tax ID: 23-6392728 Legal Name: Heart Of Variety Fund 501(c)(3) 11/1/1945 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Andrea Duggins on 4/14/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	$2,500.00 support for the Call-In Center for Autism
Wagner Free Institute of Science 1700 West Montgomery Avenue Philadelphia, PA 19121	Tax ID: 231370509 Legal Name: Wagner Free Institute Of Science 501(c)(3) 3/1/1918 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Verified by Andrea Duggins on 4/14/2011 Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$10,000.00 Support for the Free science education programs for children.
The Wilma Theater 265 South Broad Street Philadelphia, PA 19107-5659	Tax ID: 23-7425668 Legal Name: Wilma Theater Inc 501(c)(3) 1/1/1975 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 4/4/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	$10,000.00 renewed support for the Build the audiences of Tomorrow campaign

Organization	Tax Status	Tax Notes	Grant Amount & Purpose
Woodmere Art Museum 9201 Germantown Avenue Philadelphia, PA 19118-2618	Tax ID: 23-1381459 Legal Name: Woodmere Art Museum Inc 501(c)(3) 9/1/1940 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Verified by Anna Turner on 2/18/2011 Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 3 Advanced Ruling Expiration Date:	$10,000.00 Support for PhilARTdelphia--education programs for adults and children.

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE LINDBACK FOUNDATION T/W	**Employer identification number** 23-6290348
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK, N.A.

Telephone No. ▶ (215)670-4226 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 3,874.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,276.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 1,598.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization THE LINDBACK FOUNDATION T/W	**Employer identification number** 23-6290348
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. 1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 9

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WELLS FARGO BANK, N.A.
  Telephone No. ▶ (215)670-4226 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension NEED ADDITIONAL INFORMATION TO COMPLETE AN ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ NONE
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ R.A.K. Title ▶ AVP Date ▶ 8/11/11