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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

**2011**

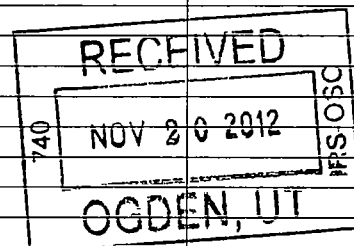
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE LINDBACK FOUNDATION T/W</b>                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                      | A Employer identification number<br><b>23-6290348</b>                                                                                                                                                                                                                                                                                                                                                           |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>1525 W.W.T. HARRIS BLVD. D1114-044</b>                                                                                                                    |                                                                                                                                                                                                                                                                                      | B Telephone number (see instructions)<br><b>(215) 670-4226</b>                                                                                                                                                                                                                                                                                                                                                  |
| City or town, state, and ZIP code<br><b>CHARLOTTE, NC 28288</b>                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                      | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                      |
| G Check all that apply                                                                                                                                                                                                                            | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 25,626,811.</b>                                                                                                                                           |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                     |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                 |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                       | 708,814.                           | 708,814.                  |                         | STMT 1                                                      |
| 5a                                                                                                                                                                 | Gross rents                                                                                  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                        | 263,177.                           |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a <b>5,057,370.</b>                                |                                    |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                               |                                    | 263,177.                  |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                  | Income modifications                                                                         |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                | Gross sales less returns and allowances                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Less: Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule)                                                               | 813,243.                           | 22,338.                   |                         | STMT 7                                                      |
| 12                                                                                                                                                                 | <b>Total.</b> Add lines 1 through 11                                                         | 1,785,234.                         | 994,329.                  |                         |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                          | 169,600.                           | 112,075.                  |                         | 57,525.                                                     |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                            |                                    | NONE                      | NONE                    |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                             |                                    | NONE                      | NONE                    |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule) STMT 8                                                          | 114,928.                           | NONE                      | NONE                    | 114,928.                                                    |
| b                                                                                                                                                                  | Accounting fees (attach schedule) STMT 9                                                     | 750.                               | NONE                      | NONE                    | 750.                                                        |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                     |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) STMT 10                                           | 25,336.                            | 14,396.                   |                         |                                                             |
| 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 11                                                     | 107,567.                           | 99,022.                   |                         | 8,545.                                                      |
| 24                                                                                                                                                                 | <b>Total operating and administrative expenses</b>                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | Add lines 13 through 23                                                                      | 418,181.                           | 225,493.                  | NONE                    | 181,748.                                                    |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                            | 1,111,224.                         |                           |                         | 1,111,224.                                                  |
| 26                                                                                                                                                                 | <b>Total expenses and disbursements</b> Add lines 24 and 25                                  | 1,529,405.                         | 225,493.                  | NONE                    | 1,292,972.                                                  |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                                |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                            | 255,829.                           |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                               |                                    | 768,836.                  |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           |                         |                                                             |


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 Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions

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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<br>(a) Book Value                                                                                             | End of year<br>(b) Book Value (c) Fair Market Val |             |             |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing . . . . .                                                                                           |                                                   | 80,754.     | 80,7        |
|                             | 2                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                | 1,575,731.                                        | 877,501.    | 877,50      |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |                                                   |             |             |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                 |                                                   |             |             |
|                             | 5                                                                                                                           | Grants receivable . . . . .                                                                                                     |                                                   |             |             |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |                                                   |             |             |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                 |                                                   |             | NONE        |
|                             | 8                                                                                                                           | Inventories for sale or use . . . . .                                                                                           |                                                   |             |             |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges . . . . .                                                                                 |                                                   |             |             |
|                             | 10 a                                                                                                                        | Investments - U S and state government obligations (attach schedule) . . . . .                                                  | 4,277,516.                                        | 1,992,977.  | 2,095,882.  |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule) . . . . .                                                                       | 5,600,247.                                        | 5,289,520.  | 5,702,579.  |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                       | 9,999,655.                                        | 2,564,751.  | 2,627,469.  |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                       |                                                   |             |             |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                          |                                                   |             |             |
|                             | 13                                                                                                                          | Investments - other (attach schedule) . . . . .                                                                                 | 935,918.                                          | 11,763,095. | 14,242,626. |
|                             | 14                                                                                                                          | Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                                     |                                                   |             |             |
| 15                          | Other assets (describe ▶)                                                                                                   |                                                                                                                                 |                                                   |             |             |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .              | 22,389,067.                                                                                                                     | 22,568,598.                                       | 25,626,811. |             |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                |                                                                                                                                 |                                                   |             |             |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                 |                                                   |             |             |
|                             | 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. ▶ <input checked="" type="checkbox"/> |                                                                                                                                 |                                                   |             |             |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                      | 22,389,067.                                       | 22,568,598. |             |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |                                                   |             |             |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                      |                                                   |             |             |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           | 22,389,067.                                       | 22,568,598. |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                          | 22,389,067.                                                                                                                     | 22,568,598.                                       |             |             |

### 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 | 22,389,067. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 255,829.    |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 24 . . . . .                                                                                        | 3 | 48,732.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 22,693,628. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25 . . . . .                                                                                              | 5 | 125,030.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 22,568,598. |

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**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<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                      |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b> 5,006,655.                                                                                                                                                                                       |                                            | 4,794,193.                                      | 212,462.                                                                                     |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 | 212,462.                                                                                     |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                     | 263,177.                             |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     |                                      |                                  |

**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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                                                                                                                                                                           | 1,115,991.                               | 24,035,943.                                  | 0.046430                                                  |
| 2009                                                                                                                                                                                                                           | 1,311,363.                               | 26,405,534.                                  | 0.049662                                                  |
| 2008                                                                                                                                                                                                                           | 1,380,013.                               | 26,749,688.                                  | 0.051590                                                  |
| 2007                                                                                                                                                                                                                           | 994,141.                                 | 28,975,643.                                  | 0.034310                                                  |
| 2006                                                                                                                                                                                                                           | 1,207,276.                               | 26,076,436.                                  | 0.046298                                                  |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.228290                                         |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b>                                      |                                          |                                              | <b>3</b> 0.045658                                         |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                                                          |                                          |                                              | <b>4</b> 26,403,443.                                      |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                             |                                          |                                              | <b>5</b> 1,205,528.                                       |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                            |                                          |                                              | <b>6</b> 7,688.                                           |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 1,213,216.                                       |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 1,292,972.                                       |

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

|                                                                                                                                                                                                                                                  |    |         |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 7,688. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |         |        |
| 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       | 7,688. |
| 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       | 7,688. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |         |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 6,846.  |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 3,361.  |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 10,207. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 2,519.  |        |
| 11 Enter the amount of line 10 to be credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,519. Refunded <input type="checkbox"/> . . . . .                                                                                       | 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? . . . . .                                                                                                                                                                                  |     | 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)? . . . . .<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                           |     | 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 . . . . .                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                      | 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                                                                                                                                                                                                                                 | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ                                                                                                                                                                                                                       |     |    |
| 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 . . . . .                                                                                                                                            | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                    |     | X  |

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

|                                                                                                                                                            |                                                                                                                                                                                           |    |     |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|------|
| 11                                                                                                                                                         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11 |     | X    |
| 12                                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | X    |
| 13                                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | X   |      |
| Website address <input type="checkbox"/> N/A                                                                                                               |                                                                                                                                                                                           |    |     |      |
| 14                                                                                                                                                         | The books are in care of <input type="checkbox"/> WELLS FARGO BANK NA Telephone no. <input type="checkbox"/> (215) 670-4226                                                               |    |     |      |
| Located at <input type="checkbox"/> 123 S. BROAD STREET, PHILADELPHIA, PA ZIP + 4 <input type="checkbox"/> 19109                                           |                                                                                                                                                                                           |    |     |      |
| 15                                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>                                                              |    |     |      |
| and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15                                                |                                                                                                                                                                                           |    |     |      |
| 16                                                                                                                                                         | At any time during calendar year 2011, 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 | Yes | No X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/> |                                                                                                                                                                                           |    |     |      |

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                             |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                         |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                                            | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                    |     |    |
| If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>                                                                                                                                                                                        | 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 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                          |     |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                | 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                               | 4b  | X  |

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**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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (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 26     |                                                           | 169,600.                                  | - 0 -                                                                 | - 0 -                                 |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     | 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 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 instructions

3 NONE

Total. Add lines 1 through 3

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 25,838,057. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 967,469.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 26,805,526. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 26,805,526. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 402,083.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 26,403,443. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,320,172.  |

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

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,320,172. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 7,688.     |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 7,688.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,312,484. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 190,840.   |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,503,324. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,503,324. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 1,292,972. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,292,972. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 7,688.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,285,284. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,503,324.  |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | 885,967.    |             |
| <b>b</b> Total for prior years 20 <u>09</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .                                                                                                     |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,292,972.</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | 885,967.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 407,005.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                               |               |                            |             | 1,096,319.  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number 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                                                    | 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     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                          |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i><br><br>SEE STATEMENT 27 |                                                                                                           |                                |                                  |            |
| <b>Total</b> .....                                           |                                                                                                           |                                | ▶ <b>3a</b>                      | 1,111,224. |
| <b>b</b> <i>Approved for future payment</i>                  |                                                                                                           |                                |                                  |            |
| <b>Total</b> .....                                           |                                                                                                           |                                | ▶ <b>3b</b>                      |            |

| Enter gross amounts unless otherwise indicated             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                        |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|------------------------------------------------------------|
|                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions) |
| 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                                   | 708,814.      |                                                            |
| 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                                   | 263,177.      |                                                            |
| 9 Net income or (loss) from special events . . . . .       |                           |               |                                      |               |                                                            |
| 10 Gross profit or (loss) from sales of inventory . .      |                           |               |                                      |               |                                                            |
| 11 Other revenue. a _____                                  |                           |               |                                      |               |                                                            |
| b GRANT RECOVERY                                           |                           |               | 01                                   | 840.          |                                                            |
| c IRS REFUND                                               |                           |               | 01                                   | 11,351.       |                                                            |
| d PARTNERSHIP K-1                                          |                           |               | 01                                   | 22,338.       |                                                            |
| e ROYALTY INCOME                                           |                           |               | 01                                   | 778,714.      |                                                            |
| 12 Subtotal. Add columns (b), (d), and (e) . . . . .       |                           |               |                                      | 1,785,234.    |                                                            |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . . |                           |               |                                      |               | 1,785,234.                                                 |

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

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

NOT APPLICABLE



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AT&T INC                                 | 3,218.                                  | 3,218.                      |
| ABERCROMBIE & FITCH CO CL A              | 110.                                    | 110.                        |
| ALLEGHENY TECHNOLOGIES INC COM           | 523.                                    | 523.                        |
| ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2 | 132.                                    | 132.                        |
| AMERICAN ELEC PWR CO INC COM             | 853.                                    | 853.                        |
| AMERICAN EXPRESS CO COM                  | 2,760.                                  | 2,760.                      |
| AMERIPRISE FINANCIAL INC                 | 676.                                    | 676.                        |
| ANHEUSER-BUSCH INBEV 5.375% 1/15/20      | 1,571.                                  | 1,571.                      |
| BG GROUP PLC- SPON ADR ISIN US0554342032 | 151.                                    | 151.                        |
| BAKER HUGHES INC COM                     | 258.                                    | 258.                        |
| BANK OF AMERICA NA                       | 2,260.                                  | 2,260.                      |
| BANK NEW YORK MELLON CORP COM            | 2,214.                                  | 2,214.                      |
| BANK OF NEW YORK MEL 4.300% 5/15/14      | 3,010.                                  | 3,010.                      |
| BAXTER INTL INC COM W/RIGHTS ATTACHED EX | 593.                                    | 593.                        |
| BECTON DICKINSON & CO COM                | 771.                                    | 771.                        |
| BOEING CAP CORP BD DTD 3/8/2001 6.1% 03/ | 1,678.                                  | 1,678.                      |
| BOEING CO COM                            | 1,297.                                  | 1,297.                      |
| BOEING CO                                | 861.                                    | 861.                        |
| BOTTLING GROUP LLC                       | 3,575.                                  | 3,575.                      |
| CME GROUP INC                            | 445.                                    | 445.                        |
| CVS CORP COM                             | 2,207.                                  | 2,207.                      |
| CVS CAREMARK CORP                        | 2,300.                                  | 2,300.                      |
| CANADIAN NAT RES LTD COM CN\$            | 1,452.                                  | 1,452.                      |
| CATERPILLAR INC COM W/RTS EXP 12/11/2006 | 749.                                    | 749.                        |
| CATERPILLAR INC                          | 49.                                     | 49.                         |
| CATERPILLAR FINANCIA                     | 5,793.                                  | 5,793.                      |
| CHEVRON CORP                             | 3,160.                                  | 3,160.                      |
| CISCO SYSTEMS INC                        | 5,500.                                  | 5,500.                      |
| CITIGROUP INC                            | 2,656.                                  | 2,656.                      |
| COACH INC COM W/RTS ATTACHED EXP 5/2/201 | 467.                                    | 467.                        |
| COCA-COLA CO COM                         | 4,341.                                  | 4,341.                      |
| COLGATE-PALMOLIVE CO COM                 | 114.                                    | 114.                        |

**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

**2011**

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<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b><br>SHORT-TERM CAPITAL GAIN DIVIDENDS                             |                                    |                                |                 |                                               | 14,200.                                                            |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                               |           |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                    | <b>1b</b> | 55,589. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                    | <b>2</b>  |         |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                               | <b>3</b>  |         |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .      | <b>4</b>  | ( )     |
| <b>5</b> 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 . . . . . | <b>5</b>  | 69,789. |

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

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                              |                                    |                                |                 |                                               | 36,515.                                                            |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                                 |           |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                       | <b>6b</b> | 156,873. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                 | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                  | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .                                                                                                   | <b>9</b>  |          |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                 | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .       | <b>11</b> | ( )      |
| <b>12</b> 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 . . . . . | <b>12</b> | 193,388. |

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

Schedule D (Form 1041) 2011

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                    |                            |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                          |                            | 69,789.   |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                    |                            |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                         |                            | 193,388.  |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .  | <b>14b</b>                         |                            |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                         |                            |           |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                          |                            | 263,177.  |

**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

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

**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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |                                                                                                                                                                                                                                                          |           |  |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                          | <b>17</b> |  |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                | <b>18</b> |  |  |
| <b>19</b> | 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) . . . . .                                                                                     | <b>19</b> |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶                                                                                                                                              | <b>21</b> |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                   | <b>24</b> |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                  | <b>30</b> |  |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>31</b> |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>33</b> |  |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |  |

Schedule D (Form 1041) 2011

**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

**2011**

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<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 549. ADOBE SYS INC COM                                              | 11/11/2010                            | 04/26/2011                     | 18,168.00       | 16,144.00                                     | 2,024.00                                    |
| 62. ALLEGHENY TECHNOLOGIES                                             | 03/14/2011                            | 05/17/2011                     | 4,135.00        | 3,920.00                                      | 215.00                                      |
| 378. ALLEGHENY TECHNOLOGIE                                             | 10/18/2010                            | 10/04/2011                     | 12,213.00       | 17,817.00                                     | -5,604.00                                   |
| 162. ALLERGAN INC COM W/RI<br>ATTACHED EXP 2/18/2010                   | 10/29/2010                            | 05/19/2011                     | 13,454.00       | 11,751.00                                     | 1,703.00                                    |
| 103. ALLERGAN INC COM W/RI<br>ATTACHED EXP 2/18/2010                   | 10/29/2010                            | 05/24/2011                     | 8,463.00        | 7,471.00                                      | 992.00                                      |
| 55. AMAZON COM INC COM                                                 | 09/14/2010                            | 03/02/2011                     | 9,328.00        | 7,923.00                                      | 1,405.00                                    |
| 57. AMAZON COM INC COM                                                 | 09/09/2010                            | 05/18/2011                     | 11,124.00       | 7,993.00                                      | 3,131.00                                    |
| 9. AMAZON COM INC COM                                                  | 09/09/2010                            | 07/13/2011                     | 1,937.00        | 1,262.00                                      | 675.00                                      |
| 81. AMAZON COM INC COM                                                 | 08/23/2011                            | 10/26/2011                     | 16,282.00       | 15,286.00                                     | 996.00                                      |
| 389. AMERICAN TOWER CORP C                                             | 04/12/2010                            | 01/19/2011                     | 19,069.00       | 16,504.00                                     | 2,565.00                                    |
| 291. AMERICAN TOWER CORP C                                             | 04/12/2010                            | 02/22/2011                     | 15,584.00       | 12,347.00                                     | 3,237.00                                    |
| 767. AMERICAN TOWER CORP C                                             | 06/04/2010                            | 04/07/2011                     | 38,736.00       | 32,316.00                                     | 6,420.00                                    |
| 16685.206 ARTISAN FDS INC<br>#660                                      | 11/01/2010                            | 02/18/2011                     | 300,000.00      | 252,781.00                                    | 47,219.00                                   |
| 132. BAKER HUGHES INC COM                                              | 01/28/2011                            | 08/10/2011                     | 7,756.00        | 8,854.00                                      | -1,098.00                                   |
| 441. BAKER HUGHES INC COM                                              | 01/28/2011                            | 09/28/2011                     | 21,897.00       | 29,580.00                                     | -7,683.00                                   |
| 91. BOEING CO COM                                                      | 07/22/2010                            | 03/16/2011                     | 6,157.00        | 6,020.00                                      | 137.00                                      |
| 92. BOEING CO COM                                                      | 07/22/2010                            | 06/23/2011                     | 6,531.00        | 6,086.00                                      | 445.00                                      |
| 201. BORG WARNER INC COM                                               | 08/10/2010                            | 05/17/2011                     | 14,176.00       | 9,150.00                                      | 5,026.00                                    |
| 217. BORG WARNER INC COM                                               | 08/10/2010                            | 05/25/2011                     | 14,969.00       | 9,676.00                                      | 5,293.00                                    |
| 106. CME GROUP INC                                                     | 12/03/2010                            | 10/24/2011                     | 28,278.00       | 32,970.00                                     | -4,692.00                                   |
| 296. CAMERON INT'L CORP CO                                             | 08/13/2010                            | 05/18/2011                     | 14,203.00       | 11,187.00                                     | 3,016.00                                    |
| 219. CAMERON INT'L CORP CO                                             | 08/13/2010                            | 05/24/2011                     | 10,395.00       | 8,277.00                                      | 2,118.00                                    |
| 327. CAMERON INT'L CORP CO                                             | 08/13/2010                            | 06/01/2011                     | 15,121.00       | 12,358.00                                     | 2,763.00                                    |
| 114. CANADIAN NAT RES LTD                                              | 11/15/2010                            | 04/14/2011                     | 5,069.00        | 4,497.00                                      | 572.00                                      |

**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) 2011

**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

**2011**

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<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 43. CANADIAN NAT RES LTD C                                          | 11/15/2010                            | 05/12/2011                     | 1,785.00        | 1,696.00                                      | 89.00                                       |
| 371. CANADIAN NAT RES LTD                                              | 10/22/2010                            | 10/05/2011                     | 10,976.00       | 13,262.00                                     | -2,286.00                                   |
| 98. CATERPILLAR INC COM W/<br>12/11/2006                               | 02/18/2011                            | 05/11/2011                     | 10,753.00       | 10,281.00                                     | 472.00                                      |
| 73. CATERPILLAR INC COM W/<br>12/11/2006                               | 07/27/2010                            | 05/12/2011                     | 7,890.00        | 5,033.00                                      | 2,857.00                                    |
| 13. CATERPILLAR INC COM W/<br>12/11/2006                               | 02/18/2011                            | 05/12/2011                     | 1,405.00        | 1,364.00                                      | 41.00                                       |
| 162. CATERPILLAR INC COM W/<br>12/11/2006                              | 07/27/2010                            | 05/17/2011                     | 16,526.00       | 11,170.00                                     | 5,356.00                                    |
| 81. CATERPILLAR INC COM W/<br>12/11/2006                               | 07/27/2010                            | 06/13/2011                     | 7,744.00        | 5,585.00                                      | 2,159.00                                    |
| 872. CELGENE CORP COM                                                  | 11/01/2010                            | 02/08/2011                     | 44,088.00       | 52,417.00                                     | -8,329.00                                   |
| 1785. CISCO SYS INC COM W/<br>ATTACHED EXPIRING 6/10/2008              | 08/10/2010                            | 02/11/2011                     | 33,637.00       | 44,172.00                                     | -10,535.00                                  |
| 66. CITRIX SYS INC COM                                                 | 10/25/2010                            | 05/18/2011                     | 5,454.00        | 4,012.00                                      | 1,442.00                                    |
| 110. CITRIX SYS INC COM                                                | 10/25/2010                            | 05/19/2011                     | 9,144.00        | 6,480.00                                      | 2,664.00                                    |
| 59. CITRIX SYS INC COM                                                 | 07/27/2010                            | 06/17/2011                     | 4,364.00        | 2,826.00                                      | 1,538.00                                    |
| 181. COCA-COLA CO COM                                                  | 03/05/2010                            | 01/06/2011                     | 11,474.00       | 9,889.00                                      | 1,585.00                                    |
| 261. COCA-COLA CO COM                                                  | 05/19/2011                            | 12/23/2011                     | 18,171.00       | 17,846.00                                     | 325.00                                      |
| 229. COGNIZANT TECH SOLUTI                                             | 04/27/2011                            | 06/14/2011                     | 16,109.00       | 18,542.00                                     | -2,433.00                                   |
| 241. COGNIZANT TECH SOLUTI                                             | 03/22/2011                            | 08/02/2011                     | 17,116.00       | 18,636.00                                     | -1,520.00                                   |
| 193. COGNIZANT TECH SOLUTI                                             | 03/22/2011                            | 08/10/2011                     | 12,084.00       | 14,924.00                                     | -2,840.00                                   |
| 207. COLGATE-PALMOLIVE CO                                              | 03/05/2010                            | 01/06/2011                     | 16,271.00       | 17,404.00                                     | -1,133.00                                   |
| 2370. CORNING INC COM W/RT<br>07/15/2006                               | 06/01/2010                            | 05/20/2011                     | 47,006.00       | 39,157.00                                     | 7,849.00                                    |
| 235. CTRIP.COM INTERNATIONAL<br>ADR                                    | 11/18/2010                            | 02/11/2011                     | 10,017.00       | 10,977.00                                     | -960.00                                     |
| 207. CTRIP.COM INTERNATIONAL<br>ADR                                    | 11/18/2010                            | 02/14/2011                     | 8,426.00        | 9,669.00                                      | -1,243.00                                   |
| 225. CTRIP.COM INTERNATIONAL<br>ADR                                    | 11/18/2010                            | 02/16/2011                     | 8,979.00        | 10,510.00                                     | -1,531.00                                   |
| 531. DANAHER CORP COM                                                  | 03/05/2010                            | 01/26/2011                     | 25,101.00       | 20,372.00                                     | 4,729.00                                    |
| 287. DANAHER CORP COM                                                  | 03/05/2010                            | 01/27/2011                     | 13,387.00       | 11,011.00                                     | 2,376.00                                    |

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

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Schedule D-1 (Form 1041) 2011

**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).  
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OMB No 1545-0092

**2011**

Name of estate or trust

THE LINDBACK FOUNDATION T/W

Employer identification number

23-6290348

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 391. DEVON ENERGY CORP NEW                                          | 03/09/2011                            | 06/27/2011                     | 29,655.00       | 35,141.00                                     | -5,486.00                                   |
| 76. EOG RES INC COM                                                    | 02/24/2011                            | 05/24/2011                     | 8,026.00        | 8,468.00                                      | -442.00                                     |
| 12. EOG RES INC COM                                                    | 10/13/2010                            | 05/24/2011                     | 1,267.00        | 1,185.00                                      | 82.00                                       |
| 98. EOG RES INC COM                                                    | 10/13/2010                            | 09/22/2011                     | 7,689.00        | 9,681.00                                      | -1,992.00                                   |
| 12. EOG RES INC COM                                                    | 12/06/2011                            | 12/27/2011                     | 1,192.00        | 1,240.00                                      | -48.00 *                                    |
| 155. EXPRESS SCRIPTS INC C<br>ATTACHED EXP 7/25/2001                   | 05/17/2011                            | 08/03/2011                     | 7,913.00        | 9,318.00                                      | -1,405.00                                   |
| 19. FAMILY DLR STORES INC                                              | 12/07/2011                            | 12/27/2011                     | 1,114.00        | 1,110.00                                      | 4.00                                        |
| 203. F5 NETWORKS INC COM                                               | 08/18/2010                            | 03/22/2011                     | 19,527.00       | 18,035.00                                     | 1,492.00                                    |
| 133. FIRST SOLAR INC                                                   | 03/31/2011                            | 05/27/2011                     | 15,696.00       | 21,077.00                                     | -5,381.00                                   |
| 209. FIRST SOLAR INC                                                   | 03/15/2011                            | 06/24/2011                     | 24,429.00       | 32,416.00                                     | -7,987.00                                   |
| 115. FLOWSERVE CORP COM                                                | 02/02/2011                            | 05/26/2011                     | 13,449.00       | 14,702.00                                     | -1,253.00                                   |
| 144. FLOWSERVE CORP COM                                                | 02/02/2011                            | 06/10/2011                     | 15,713.00       | 18,410.00                                     | -2,697.00                                   |
| 154. FLOWSERVE CORP COM                                                | 03/07/2011                            | 06/14/2011                     | 16,339.00       | 19,397.00                                     | -3,058.00                                   |
| 158. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 11/15/2010                            | 04/14/2011                     | 8,243.00        | 8,361.00                                      | -118.00                                     |
| 316. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 11/15/2010                            | 05/05/2011                     | 16,078.00       | 15,551.00                                     | 527.00                                      |
| 171. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 10/29/2010                            | 05/11/2011                     | 8,278.00        | 8,195.00                                      | 83.00                                       |
| 143. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 10/29/2010                            | 05/23/2011                     | 6,769.00        | 6,808.00                                      | -39.00                                      |
| 222. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 10/29/2010                            | 06/23/2011                     | 10,650.00       | 10,569.00                                     | 81.00                                       |
| 233. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 10/29/2010                            | 09/22/2011                     | 7,622.00        | 11,093.00                                     | -3,471.00                                   |
| 973. FREEPORT MCMORAN COPP<br>B W/RTS ATTACHED EXP 5/3/20              | 10/29/2010                            | 09/28/2011                     | 31,626.00       | 43,671.00                                     | -12,045.00                                  |
| 418. GILEAD SCIENCES INC C                                             | 07/21/2011                            | 09/28/2011                     | 16,687.00       | 18,013.00                                     | -1,326.00                                   |
| 1105. HEWLETT-PACKARD CO C                                             | 02/08/2011                            | 06/22/2011                     | 38,946.00       | 53,292.00                                     | -14,346.00                                  |
| 142. ILLUMINA INC COM                                                  | 04/29/2011                            | 10/04/2011                     | 5,474.00        | 10,125.00                                     | -4,651.00                                   |
| 267. ILLUMINA INC COM                                                  | 04/29/2011                            | 12/09/2011                     | 7,558.00        | 18,209.00                                     | -10,651.00                                  |

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 785. INTEL CORP COM                                                 | 05/19/2011                            | 11/04/2011                     | 18,685.00       | 18,312.00                                     | 373.00                                      |
| 249. JOHNSON & JOHNSON COM                                             | 07/20/2011                            | 11/04/2011                     | 15,918.00       | 16,495.00                                     | -577.00                                     |
| 322. JOHNSON & JOHNSON COM                                             | 07/20/2011                            | 12/02/2011                     | 20,399.00       | 21,261.00                                     | -862.00                                     |
| 17. JOHNSON & JOHNSON COM                                              | 05/12/2011                            | 12/27/2011                     | 1,122.00        | 1,122.00                                      |                                             |
| 206. KIMBERLY-CLARK CORP C                                             | 09/30/2011                            | 12/06/2011                     | 14,512.00       | 14,716.00                                     | -204.00                                     |
| 181. KOHLS CORP COM                                                    | 09/29/2011                            | 12/09/2011                     | 9,214.00        | 8,753.00                                      | 461.00                                      |
| 64. KROGER CO COM                                                      | 07/06/2011                            | 12/27/2011                     | 1,568.00        | 1,617.00                                      | -49.00                                      |
| 382. LABORATORY CORP AMER<br>NEW                                       | 05/19/2010                            | 01/25/2011                     | 34,604.00       | 29,540.00                                     | 5,064.00                                    |
| 131.0005 LAS VEGAS SANDS C                                             | 08/04/2011                            | 10/04/2011                     | 4,824.00        | 5,991.00                                      | -1,167.00 *                                 |
| 9.9995 LAS VEGAS SANDS COR                                             | 08/04/2011                            | 10/04/2011                     | 368.00          | 457.00                                        | -89.00                                      |
| 352. LAS VEGAS SANDS CORP                                              | 08/04/2011                            | 11/28/2011                     | 15,804.00       | 16,392.00                                     | -588.00                                     |
| 116. MCDONALDS CORP COM                                                | 06/09/2010                            | 01/06/2011                     | 8,671.00        | 7,973.00                                      | 698.00                                      |
| 138. MCDONALDS CORP COM                                                | 06/09/2010                            | 01/06/2011                     | 10,284.00       | 9,485.00                                      | 799.00                                      |
| 111. MCDONALDS CORP COM                                                | 06/09/2010                            | 01/11/2011                     | 8,231.00        | 7,629.00                                      | 602.00                                      |
| 436. MCDONALDS CORP COM                                                | 06/09/2010                            | 01/12/2011                     | 32,216.00       | 29,968.00                                     | 2,248.00                                    |
| 14. MEAD JOHNSON NUTRITION                                             | 12/23/2011                            | 12/27/2011                     | 967.00          | 938.00                                        | 29.00                                       |
| 564. MICROSOFT CORP COM                                                | 08/18/2011                            | 12/02/2011                     | 14,225.00       | 13,948.00                                     | 277.00                                      |
| 1082. MOODY'S CORPORATION                                              | 03/05/2010                            | 02/08/2011                     | 32,407.00       | 30,134.00                                     | 2,273.00                                    |
| 919. NETAPP INC                                                        | 09/15/2010                            | 04/06/2011                     | 42,695.00       | 45,247.00                                     | -2,552.00                                   |
| 48. NETFLIX.COM INC<br>COM                                             | 12/09/2010                            | 02/14/2011                     | 11,800.00       | 9,193.00                                      | 2,607.00                                    |
| 58. NETFLIX.COM INC<br>COM                                             | 12/09/2010                            | 03/02/2011                     | 11,855.00       | 9,117.00                                      | 2,738.00                                    |
| 46. NETFLIX.COM INC<br>COM                                             | 08/06/2010                            | 03/09/2011                     | 8,895.00        | 5,149.00                                      | 3,746.00                                    |
| 77. NETFLIX.COM INC<br>COM                                             | 04/28/2011                            | 06/07/2011                     | 20,488.00       | 14,075.00                                     | 6,413.00                                    |
| 29. NETFLIX.COM INC<br>COM                                             | 08/06/2010                            | 06/16/2011                     | 7,292.00        | 3,246.00                                      | 4,046.00                                    |

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**SCHEDULE D-1**  
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**Continuation Sheet for Schedule D**  
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OMB No. 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 34. NETFLIX.COM INC<br>COM                                          | 08/06/2010                            | 07/05/2011                     | 9,750.00        | 3,806.00                                      | 5,944.00                                    |
| 30. NETFLIX.COM INC<br>COM                                             | 08/06/2010                            | 07/13/2011                     | 8,971.00        | 3,358.00                                      | 5,613.00                                    |
| 38. NETFLIX.COM INC<br>COM                                             | 07/26/2011                            | 09/15/2011                     | 6,656.00        | 9,677.00                                      | -3,021.00                                   |
| 187. NORDSTROM INC COM                                                 | 09/15/2010                            | 05/19/2011                     | 8,575.00        | 6,728.00                                      | 1,847.00                                    |
| 649. NORDSTROM INC COM                                                 | 09/15/2010                            | 06/28/2011                     | 29,781.00       | 23,350.00                                     | 6,431.00                                    |
| 1032. NVIDIA CORP COM                                                  | 01/07/2011                            | 02/08/2011                     | 24,684.00       | 19,759.00                                     | 4,925.00                                    |
| 1609. NVIDIA CORP COM                                                  | 01/07/2011                            | 03/10/2011                     | 29,211.00       | 30,806.00                                     | -1,595.00                                   |
| 212. ORACLE CORP COM                                                   | 12/16/2010                            | 05/18/2011                     | 7,141.00        | 6,506.00                                      | 635.00                                      |
| 492. ORACLE CORP COM                                                   | 12/16/2010                            | 05/24/2011                     | 16,327.00       | 14,349.00                                     | 1,978.00                                    |
| 490. PEPSICO INC COM                                                   | 05/19/2011                            | 12/01/2011                     | 31,448.00       | 35,213.00                                     | -3,765.00                                   |
| 19. PEPSICO INC COM                                                    | 06/22/2011                            | 12/27/2011                     | 1,263.00        | 1,323.00                                      | -60.00                                      |
| 165. POTASH CORP SASK INC<br>ATTACHED                                  | 01/06/2011                            | 03/11/2011                     | 8,966.00        | 9,184.00                                      | -218.00                                     |
| 27. POTASH CORP SASK INC C<br>ATTACHED                                 | 01/06/2011                            | 05/11/2011                     | 1,416.00        | 1,503.00                                      | -87.00                                      |
| 177. POTASH CORP SASK INC<br>ATTACHED                                  | 11/04/2010                            | 05/11/2011                     | 9,282.00        | 8,311.00                                      | 971.00                                      |
| 864. POTASH CORP SASK INC<br>ATTACHED                                  | 12/16/2010                            | 08/22/2011                     | 44,267.00       | 40,370.00                                     | 3,897.00                                    |
| 18. PRICELINE COM INC                                                  | 07/12/2010                            | 01/11/2011                     | 7,802.00        | 3,668.00                                      | 4,134.00                                    |
| 38. PRICELINE COM INC                                                  | 07/12/2010                            | 02/04/2011                     | 16,556.00       | 7,743.00                                      | 8,813.00                                    |
| 80. PRICELINE COM INC                                                  | 07/12/2010                            | 02/23/2011                     | 34,057.00       | 16,301.00                                     | 17,756.00                                   |
| 159. PROCTER & GAMBLE CO C                                             | 05/17/2011                            | 09/27/2011                     | 10,074.00       | 10,748.00                                     | -674.00                                     |
| 381. PROCTER & GAMBLE CO C                                             | 06/22/2011                            | 10/27/2011                     | 24,730.00       | 25,226.00                                     | -496.00                                     |
| 172. PROCTER & GAMBLE CO C                                             | 06/22/2011                            | 12/05/2011                     | 11,122.00       | 11,053.00                                     | 69.00                                       |
| 179. RAYTHEON CO COM                                                   | 05/24/2011                            | 10/28/2011                     | 7,808.00        | 8,933.00                                      | -1,125.00                                   |
| 519. RAYTHEON CO COM                                                   | 05/24/2011                            | 12/06/2011                     | 23,586.00       | 25,901.00                                     | -2,315.00                                   |
| 1067. REPUBLIC SVCS INC CO                                             | 08/22/2011                            | 12/07/2011                     | 28,861.00       | 29,943.00                                     | -1,082.00                                   |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 104. ROCKWELL INTL CORP NE                                          | 02/10/2011                            | 06/14/2011                     | 8,405.00        | 9,010.00                                      | -605.00                                     |
| 347. ROCKWELL INTL CORP NE                                             | 02/10/2011                            | 08/23/2011                     | 19,763.00       | 30,062.00                                     | -10,299.00                                  |
| 147. ROCKWELL COLLINS-WI C                                             | 04/28/2010                            | 03/21/2011                     | 9,384.00        | 9,544.00                                      | -160.00                                     |
| 175. ROCKWELL COLLINS-WI C                                             | 04/28/2010                            | 03/23/2011                     | 11,068.00       | 11,362.00                                     | -294.00                                     |
| 2306.273 ROYCE SPECIAL EQU                                             | 11/01/2010                            | 02/18/2011                     | 50,000.00       | 44,050.00                                     | 5,950.00                                    |
| 80. SALESFORCE COM INC                                                 | 11/10/2010                            | 05/18/2011                     | 10,723.00       | 9,424.00                                      | 1,299.00                                    |
| 7. SALESFORCE COM INC                                                  | 11/10/2010                            | 05/24/2011                     | 1,046.00        | 825.00                                        | 221.00                                      |
| 888. SANDISK CORP COM W/RT<br>EXP 04/28/2007                           | 02/15/2011                            | 06/24/2011                     | 35,124.00       | 43,302.00                                     | -8,178.00                                   |
| 124. SCHLUMBERGER LTD COM                                              | 02/04/2011                            | 05/11/2011                     | 10,207.00       | 11,041.00                                     | -834.00                                     |
| 34. SCHLUMBERGER LTD COM                                               | 02/04/2011                            | 12/27/2011                     | 2,345.00        | 3,027.00                                      | -682.00 *                                   |
| 635. SOUTHWESTERN ENERGY C                                             | 03/05/2010                            | 02/08/2011                     | 24,563.00       | 26,930.00                                     | -2,367.00                                   |
| 244. STARBUCKS CORP COM                                                | 09/27/2010                            | 01/06/2011                     | 7,787.00        | 6,646.00                                      | 1,141.00                                    |
| 474. STARBUCKS CORP COM                                                | 09/27/2010                            | 05/18/2011                     | 17,204.00       | 12,463.00                                     | 4,741.00                                    |
| 130. STARWOOD HOTELS & RES<br>WORLDWIDE                                | 01/26/2011                            | 05/18/2011                     | 7,457.00        | 8,033.00                                      | -576.00                                     |
| 143. STARWOOD HOTELS & RES<br>WORLDWIDE                                | 01/26/2011                            | 11/22/2011                     | 6,455.00        | 8,837.00                                      | -2,382.00                                   |
| 21. STARWOOD HOTELS & RESO<br>WORLDWIDE                                | 01/26/2011                            | 12/27/2011                     | 1,040.00        | 1,298.00                                      | -258.00                                     |
| 185. STRYKER CORP COM                                                  | 05/18/2011                            | 08/03/2011                     | 9,542.00        | 11,847.00                                     | -2,305.00                                   |
| 167. STRYKER CORP COM                                                  | 05/18/2011                            | 08/10/2011                     | 7,805.00        | 10,694.00                                     | -2,889.00                                   |
| 615. STRYKER CORP COM                                                  | 05/20/2011                            | 08/22/2011                     | 27,684.00       | 39,264.00                                     | -11,580.00                                  |
| 826. TARGET CORP COM                                                   | 07/26/2010                            | 03/04/2011                     | 42,802.00       | 43,940.00                                     | -1,138.00                                   |
| 1115. TEXAS INSTRS INC COM                                             | 10/04/2010                            | 02/08/2011                     | 39,267.00       | 30,262.00                                     | 9,005.00                                    |
| 627. TEXTRON INC COM                                                   | 04/11/2011                            | 05/19/2011                     | 14,620.00       | 17,029.00                                     | -2,409.00 *                                 |
| 699.00094 TEXTRON INC COM                                              | 04/11/2011                            | 05/20/2011                     | 16,067.00       | 20,625.00                                     | -4,558.00                                   |
| 111.99906 TEXTRON INC COM                                              | 04/11/2011                            | 05/20/2011                     | 2,574.00        | 3,042.00                                      | -468.00 *                                   |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 608. TEXTRON INC COM                                                | 04/11/2011                            | 05/31/2011                     | 13,810.00       | 16,843.00                                     | -3,033.00                                   |
| 376. 3M CO COM                                                         | 03/05/2010                            | 01/31/2011                     | 32,985.00       | 30,939.00                                     | 2,046.00                                    |
| 79. TYSON FOODS INC COM CL                                             | 06/28/2011                            | 12/27/2011                     | 1,651.00        | 1,503.00                                      | 148.00                                      |
| 90000. US TREASURY NOTE<br>3/31/13                                     | 11/02/2010                            | 01/31/2011                     | 93,684.00       | 94,669.00                                     | -985.00 *                                   |
| 50000. US TREASURY NOTE<br>3/31/13                                     | 11/02/2010                            | 09/28/2011                     | 51,691.00       | 52,414.00                                     | -723.00                                     |
| 45000. US TREASURY NOTE<br>2/29/16                                     | 11/02/2010                            | 05/18/2011                     | 46,849.00       | 48,096.00                                     | -1,247.00                                   |
| 50000. US TREASURY NOTE<br>11/15/19                                    | 02/04/2011                            | 03/24/2011                     | 50,721.00       | 50,295.00                                     | 426.00                                      |
| 55000. US TREASURY NOTE<br>10/31/12                                    | 11/12/2010                            | 09/01/2011                     | 55,142.00       | 54,897.00                                     | 245.00                                      |
| 268. UNITEDHEALTH GRP INC                                              | 10/25/2010                            | 05/19/2011                     | 13,572.00       | 10,097.00                                     | 3,475.00                                    |
| 540. VISA INC-CLASS A SHRS                                             | 05/19/2010                            | 01/13/2011                     | 39,111.00       | 46,424.00                                     | -7,313.00                                   |
| 826. WAL MART STORES INC C                                             | 06/23/2011                            | 12/06/2011                     | 48,345.00       | 43,645.00                                     | 4,700.00                                    |
| 213. WATERS CORP COM                                                   | 07/26/2011                            | 12/09/2011                     | 15,921.00       | 20,421.00                                     | -4,500.00                                   |
| 243. YUM! BRANDS INC<br>COM                                            | 05/26/2011                            | 09/30/2011                     | 11,826.00       | 13,558.00                                     | -1,732.00                                   |
| 43. SINA.COM SHS                                                       | 01/13/2011                            | 06/09/2011                     | 3,856.00        | 3,652.00                                      | 204.00                                      |
| 91. SINA.COM SHS                                                       | 01/13/2011                            | 06/09/2011                     | 8,165.00        | 7,730.00                                      | 435.00                                      |
| 83. SINA.COM SHS                                                       | 01/13/2011                            | 07/12/2011                     | 8,857.00        | 7,050.00                                      | 1,807.00                                    |
| 70. SINA.COM SHS                                                       | 01/13/2011                            | 07/19/2011                     | 8,474.00        | 5,946.00                                      | 2,528.00                                    |
| 93. SINA.COM SHS                                                       | 01/13/2011                            | 08/03/2011                     | 9,165.00        | 7,899.00                                      | 1,266.00                                    |
| 255. SINA.COM SHS                                                      | 01/13/2011                            | 09/29/2011                     | 18,556.00       | 21,660.00                                     | -3,104.00                                   |
| 233. CHECK POINT SOFTWARE                                              | 09/30/2010                            | 05/19/2011                     | 12,724.00       | 8,502.00                                      | 4,222.00                                    |
| 193. CHECK POINT SOFTWARE                                              | 09/30/2010                            | 05/24/2011                     | 10,324.00       | 6,863.00                                      | 3,461.00                                    |
| 212. CHECK POINT SOFTWARE                                              | 07/12/2010                            | 06/22/2011                     | 11,428.00       | 6,580.00                                      | 4,848.00                                    |
|                                                                        |                                       |                                |                 |                                               |                                             |
|                                                                        |                                       |                                |                 |                                               |                                             |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b 55,589.00

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

Schedule D-1 (Form 1041) 2011

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\* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE LINDBACK FOUNDATION T/W

23-6290348

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 308. ADOBE SYS INC COM                                              | 03/05/2010                            | 03/15/2011                     | 10,166.00       | 10,820.00                                     | -654.00                                     |
| 595. ADOBE SYS INC COM                                                 | 03/05/2010                            | 04/26/2011                     | 19,690.00       | 20,902.00                                     | -1,212.00                                   |
| 568. ALLEGHENY TECHNOLOGIE                                             | 05/04/2010                            | 05/17/2011                     | 37,881.00       | 29,044.00                                     | 8,837.00                                    |
| 127. ALLEGHENY TECHNOLOGIE                                             | 05/04/2010                            | 06/24/2011                     | 7,721.00        | 6,494.00                                      | 1,227.00                                    |
| 175. ALLEGHENY TECHNOLOGIE                                             | 05/04/2010                            | 09/22/2011                     | 6,923.00        | 8,948.00                                      | -2,025.00                                   |
| 142. ALLEGHENY TECHNOLOGIE                                             | 05/07/2010                            | 10/04/2011                     | 4,588.00        | 7,213.00                                      | -2,625.00                                   |
| 28. AMAZON COM INC COM                                                 | 03/05/2010                            | 07/13/2011                     | 6,025.00        | 3,601.00                                      | 2,424.00                                    |
| 73. AMAZON COM INC COM                                                 | 03/05/2010                            | 07/27/2011                     | 16,395.00       | 9,389.00                                      | 7,006.00                                    |
| 156. AMAZON COM INC COM                                                | 03/05/2010                            | 10/26/2011                     | 31,359.00       | 20,064.00                                     | 11,295.00                                   |
| 83. AMAZON COM INC COM                                                 | 03/05/2010                            | 11/22/2011                     | 15,552.00       | 10,675.00                                     | 4,877.00                                    |
| 334. AMGEN INC COM W/RTS A<br>03/21/2007                               | 03/05/2010                            | 03/31/2011                     | 17,976.00       | 19,058.00                                     | -1,082.00                                   |
| 365. AMGEN INC COM W/RTS A<br>03/21/2007                               | 03/05/2010                            | 04/18/2011                     | 20,092.00       | 20,827.00                                     | -735.00                                     |
| 55000. BOEING CAP CORP BD<br>6.1% 03/01/2011                           | 09/02/2009                            | 03/01/2011                     | 55,000.00       | 58,911.00                                     | -3,911.00                                   |
| 147. BOEING CO COM                                                     | 06/10/2010                            | 06/23/2011                     | 10,436.00       | 9,352.00                                      | 1,084.00                                    |
| 141. BOEING CO COM                                                     | 06/10/2010                            | 09/22/2011                     | 8,260.00        | 8,970.00                                      | -710.00                                     |
| 275. BOEING CO COM                                                     | 06/10/2010                            | 09/27/2011                     | 17,449.00       | 17,481.00                                     | -32.00                                      |
| 261. CANADIAN NAT RES LTD                                              | 03/05/2010                            | 05/12/2011                     | 10,836.00       | 9,427.00                                      | 1,409.00                                    |
| 231. CANADIAN NAT RES LTD                                              | 03/05/2010                            | 08/10/2011                     | 8,222.00        | 8,343.00                                      | -121.00                                     |
| 665.00057 CANADIAN NAT RES                                             | 03/05/2010                            | 10/05/2011                     | 19,674.00       | 24,019.00                                     | -4,345.00                                   |
| 94.99943 CANADIAN NAT RES                                              | 03/05/2010                            | 10/05/2011                     | 2,811.00        | 3,431.00                                      | -620.00 *                                   |
| 315. CATERPILLAR INC COM W<br>12/11/2006                               | 07/27/2010                            | 08/16/2011                     | 28,354.00       | 21,719.00                                     | 6,635.00                                    |
| 75000. CATERPILLAR FINANCI<br>2/17/14                                  | 09/01/2009                            | 11/16/2011                     | 83,350.00       | 83,142.00                                     | 208.00                                      |
| 123. CITRIX SYS INC COM                                                | 04/22/2010                            | 06/17/2011                     | 9,097.00        | 5,817.00                                      | 3,280.00                                    |
| 285. CITRIX SYS INC COM                                                | 04/22/2010                            | 08/11/2011                     | 17,558.00       | 13,432.00                                     | 4,126.00                                    |
| 70. CITRIX SYS INC COM                                                 | 03/05/2010                            | 10/27/2011                     | 5,229.00        | 3,126.00                                      | 2,103.00                                    |

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE LINDBACK FOUNDATION T/W

23-6290348

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 29. COACH INC COM W/RTS AT<br>5/2/2011                        | 03/05/2010                              | 12/27/2011                       | 1,792.00        | 1,095.00                                      | 697.00                                      |
| 282. COCA-COLA CO COM                                                   | 03/05/2010                              | 04/28/2011                       | 18,833.00       | 15,407.00                                     | 3,426.00                                    |
| 215. COLGATE-PALMOLIVE CO                                               | 03/05/2010                              | 03/18/2011                       | 16,482.00       | 18,076.00                                     | -1,594.00                                   |
| 484. COSTCO WHOLESALE CORP                                              | 03/05/2010                              | 08/29/2011                       | 37,588.00       | 29,326.00                                     | 8,262.00                                    |
| 111. CUMMINS INC COM                                                    | 04/29/2010                              | 05/11/2011                       | 12,678.00       | 7,308.00                                      | 5,370.00                                    |
| 80. CUMMINS INC COM                                                     | 03/05/2010                              | 05/13/2011                       | 8,833.00        | 4,832.00                                      | 4,001.00                                    |
| 137. CUMMINS INC COM                                                    | 03/05/2010                              | 05/17/2011                       | 14,632.00       | 8,274.00                                      | 6,358.00                                    |
| 157. CUMMINS INC COM                                                    | 03/05/2010                              | 05/20/2011                       | 16,784.00       | 9,482.00                                      | 7,302.00                                    |
| 165. CUMMINS INC COM                                                    | 03/05/2010                              | 08/10/2011                       | 14,559.00       | 9,965.00                                      | 4,594.00                                    |
| 60000. DEERE JOHN CAP CORP<br>3/22/2002 7%                              | 08/20/2009                              | 08/10/2011                       | 62,284.00       | 67,310.00                                     | -5,026.00                                   |
| 957. DENBURY RESOURCES INC                                              | 03/10/2010                              | 04/28/2011                       | 20,959.00       | 15,310.00                                     | 5,649.00                                    |
| 532. E M C CORP MASS COM                                                | 03/05/2010                              | 06/13/2011                       | 14,056.00       | 9,500.00                                      | 4,556.00                                    |
| 695. EMERSON ELEC CO COM W<br>ATTACHED EXP 11/01/2008                   | 03/05/2010                              | 05/12/2011                       | 37,679.00       | 33,805.00                                     | 3,874.00                                    |
| 621.43 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 02/15/2011                       | 621.00          | 640.00                                        | -19.00                                      |
| 586.53 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 03/15/2011                       | 587.00          | 604.00                                        | -17.00                                      |
| 589.55 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 04/15/2011                       | 590.00          | 607.00                                        | -17.00                                      |
| 620.84 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 05/15/2011                       | 621.00          | 640.00                                        | -19.00                                      |
| 639.66 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 06/15/2011                       | 640.00          | 659.00                                        | -19.00                                      |
| 646.52 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 07/15/2011                       | 647.00          | 666.00                                        | -19.00                                      |
| 649.32 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 08/15/2011                       | 649.00          | 669.00                                        | -20.00                                      |
| 602.8 FHLMC POOL #J10652<br>10/01/24                                    | 09/02/2009                              | 09/15/2011                       | 603.00          | 621.00                                        | -18.00                                      |
| 638.82 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 10/15/2011                       | 639.00          | 658.00                                        | -19.00                                      |
| 693.74 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 11/15/2011                       | 694.00          | 715.00                                        | -21.00                                      |
| 647.45 FHLMC POOL #J10652<br>10/01/24                                   | 09/02/2009                              | 12/15/2011                       | 647.00          | 667.00                                        | -20.00                                      |
| 75000. FED HOME LN BK<br>11/15/12                                       | 09/01/2009                              | 11/28/2011                       | 78,075.00       | 81,423.00                                     | -3,348.00                                   |

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

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THE LINDBACK FOUNDATION T/W

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 100000. FED HOME LN BK<br>9/16/11                                   | 08/20/2009                            | 06/28/2011                     | 100,755.00      | 104,863.00                                    | -4,108.00                                   |
| 25000. FED HOME LN BK<br>9/16/11                                       | 08/20/2009                            | 09/16/2011                     | 25,000.00       | 26,216.00                                     | -1,216.00                                   |
| 100000. IBM CORPORATION<br>9/14/17                                     | 09/02/2009                            | 10/12/2011                     | 118,700.00      | 110,084.00                                    | 8,616.00                                    |
| 825. JP MORGAN CHASE & CO                                              | 03/05/2010                            | 06/23/2011                     | 33,099.00       | 35,167.00                                     | -2,068.00                                   |
| 123. MEAD JOHNSON NUTRITIO                                             | 03/05/2010                            | 09/30/2011                     | 8,623.00        | 6,056.00                                      | 2,567.00                                    |
| 45000. MORGAN STANLEY DEAN<br>BD DTD 04/23/2001 CALLABLE               | 08/20/2009                            | 04/15/2011                     | 45,000.00       | 47,964.00                                     | -2,964.00                                   |
| 2. NETFLIX.COM INC<br>COM                                              | 08/06/2010                            | 09/15/2011                     | 350.00          | 224.00                                        | 126.00                                      |
| 207. NETFLIX.COM INC<br>COM                                            | 08/06/2010                            | 09/29/2011                     | 22,830.00       | 23,169.00                                     | -339.00                                     |
| 29049.296 PIMCO EMERG MKTS<br>#137                                     | 06/23/2006                            | 08/17/2011                     | 330,000.00      | 305,994.00                                    | 24,006.00                                   |
| 2335. PFIZER INC COM W/RTS<br>EXP 10/15/2007                           | 03/05/2010                            | 09/27/2011                     | 42,124.00       | 40,648.00                                     | 1,476.00                                    |
| 80000. PFIZER INC<br>3/15/12                                           | 08/20/2009                            | 12/08/2011                     | 80,846.00       | 84,710.00                                     | -3,864.00                                   |
| 13. PRECISION CASTPARTS CO<br>W/RIGHTS ATTACHED EXPIRING               | 10/21/2010                            | 12/27/2011                     | 2,147.00        | 1,760.00                                      | 387.00                                      |
| 753. PROCTER & GAMBLE CO C                                             | 03/05/2010                            | 07/19/2011                     | 48,659.00       | 47,740.00                                     | 919.00                                      |
| 75. PROCTER & GAMBLE CO CO                                             | 03/05/2010                            | 12/05/2011                     | 4,850.00        | 4,754.00                                      | 96.00                                       |
| 189. RANGE RES CORP COM                                                | 03/05/2010                            | 05/19/2011                     | 9,829.00        | 9,601.00                                      | 228.00                                      |
| 65. ROCKWELL COLLINS-WI CO                                             | 03/05/2010                            | 03/23/2011                     | 4,111.00        | 3,885.00                                      | 226.00                                      |
| 540. ROCKWELL COLLINS-WI C                                             | 03/05/2010                            | 08/11/2011                     | 23,947.00       | 32,272.00                                     | -8,325.00                                   |
| 77. SALESFORCE COM INC                                                 | 05/21/2010                            | 05/24/2011                     | 11,501.00       | 6,306.00                                      | 5,195.00                                    |
| 112. SALESFORCE COM INC                                                | 05/21/2010                            | 07/21/2011                     | 16,769.00       | 9,173.00                                      | 7,596.00                                    |
| 79. SALESFORCE COM INC                                                 | 05/21/2010                            | 07/27/2011                     | 11,679.00       | 6,470.00                                      | 5,209.00                                    |
| 84. SALESFORCE COM INC                                                 | 05/21/2010                            | 07/28/2011                     | 12,319.00       | 6,880.00                                      | 5,439.00                                    |
| 75000. STATE STREET BANK &<br>3/15/11                                  | 09/02/2009                            | 03/15/2011                     | 75,000.00       | 76,204.00                                     | -1,204.00                                   |
| 350. 3M CO COM                                                         | 06/10/2010                            | 12/05/2011                     | 28,451.00       | 27,247.00                                     | 1,204.00                                    |
| 30000. US TREASURY NOTE<br>3/31/13                                     | 08/20/2009                            | 01/31/2011                     | 31,228.00       | 30,730.00                                     | 498.00                                      |
| 40000. US TREASURY NOTE<br>1/15/12                                     | 08/20/2009                            | 05/25/2011                     | 40,253.00       | 39,844.00                                     | 409.00                                      |

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

Schedule D-1 (Form 1041) 2011



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| COMCAST CORP 5.300% 1/15/14              | 2,120.                                  | 2,120.                      |
| COMERICA INC COM RT EXPS 07/01/2006      | 210.                                    | 210.                        |
| CONOCOPHILLIPS 4.600% 1/15/15            | 2,760.                                  | 2,760.                      |
| CORNING INC COM W/RTS EXP 07/15/2006     | 119.                                    | 119.                        |
| COSTCO WHOLESALE CORP COM                | 2,541.                                  | 2,541.                      |
| CREDIT SUISSE FB USA 5.125% 8/15/15      | 2,050.                                  | 2,050.                      |
| CUMMINS INC COM                          | 255.                                    | 255.                        |
| DANAHER CORP COM                         | 46.                                     | 46.                         |
| DEERE JOHN CAP CORP NTS DTD 3/22/2002 7% | 3,850.                                  | 3,850.                      |
| JOHN DEERE CAPITAL 2.250% 6/07/16        | 420.                                    | 420.                        |
| DEVON ENERGY CORP NEW COM                | 1,282.                                  | 1,282.                      |
| DEVON ENERGY CORPORA 6.300% 1/15/19      | 2,520.                                  | 2,520.                      |
| DIAGEO PLC SPONSORED ADR NEW             | 1,900.                                  | 1,900.                      |
| WALT DISNEY COMPANY 4.700% 12/01/12      | 3,055.                                  | 3,055.                      |
| DISCOVERY COMMUNICAT 5.050% 6/01/20      | 1,768.                                  | 1,768.                      |
| DODGE & COX INT'L STOCK FD # 1048        | 38,349.                                 | 38,349.                     |
| DOW CHEMICAL CO/THE 4.250% 11/15/20      | 442.                                    | 442.                        |
| DUKE ENERGY CORP 3.950% 9/15/14          | 1,383.                                  | 1,383.                      |
| EOG RES INC COM                          | 1,439.                                  | 1,439.                      |
| EMERSON ELEC CO COM W/RTS ATTACHED EXP 1 | 480.                                    | 480.                        |
| EMERSON ELECTRIC 4.500% 5/01/13          | 1,575.                                  | 1,575.                      |
| FHLMC POOL #J10652 4.500% 10/01/24       | 4,571.                                  | 4,571.                      |
| FED HOME LN BK 4.500% 11/15/12           | 5,756.                                  | 5,756.                      |
| FED HOME LN BK 3.625% 9/16/11            | 3,756.                                  | 3,756.                      |
| FED HOME LN MTG CORP 4.750% 11/17/15     | 4,513.                                  | 4,513.                      |
| FED NATL MTG ASSN 4.625% 10/15/13        | 7,374.                                  | 7,374.                      |
| FED HOME LN MTG CORP 3.750% 3/27/19      | 4,026.                                  | 4,026.                      |
| FED HOME LN MTG CORP 2.500% 5/27/16      | 514.                                    | 514.                        |
| FED NATL MTG ASSN 5.375% 6/12/17         | 2,956.                                  | 2,956.                      |
| FLOWERVE CORP COM                        | 132.                                    | 132.                        |
| FREEPORT MCMORAN COPPER & GOLD CL B W/RT | 2,281.                                  | 2,281.                      |
| GENERAL ELEC CAP COR 5.625% 5/01/18      | 3,656.                                  | 3,656.                      |
| GLAXOSMITHKLINE CAPI 5.650% 5/15/18      | 3,390.                                  | 3,390.                      |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                     | -----                                   | -----                       |
| GOLDMAN SACHS GROUP 5.150% 1/15/14        | 3,090.                                  | 3,090.                      |
| GRUPO TELEVISIA SA DE CV SPONSORED ADR RE | 164.                                    | 164.                        |
| HARBOR FD INTL FD                         | 41,616.                                 | 41,616.                     |
| HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE  | 902.                                    | 902.                        |
| HEWLETT-PACKARD CO COM                    | 591.                                    | 591.                        |
| HEWLETT-PACKARD CO 4.500% 3/01/13         | 2,700.                                  | 2,700.                      |
| HOME DEPOT INC 5.400% 3/01/16             | 1,890.                                  | 1,890.                      |
| HONEYWELL INTERNATIO 5.000% 2/15/19       | 3,000.                                  | 3,000.                      |
| INTEL CORP COM                            | 971.                                    | 971.                        |
| IBM CORPORATION 5.700% 9/14/17            | 6,223.                                  | 6,223.                      |
| IRON MTN INC PA COM                       | 2,300.                                  | 2,300.                      |
| JP MORGAN CHASE & CO COM                  | 248.                                    | 248.                        |
| JP MORGAN CHASE & CO 6.000% 1/15/18       | 3,300.                                  | 3,300.                      |
| JP MORGAN CHASE COMM 5.420% 1/15/49       | 662.                                    | 662.                        |
| JOHNSON & JOHNSON COM                     | 5,405.                                  | 5,405.                      |
| KOHL'S CORP COM                           | 290.                                    | 290.                        |
| KRAFT FOODS INC-A COM                     | 766.                                    | 766.                        |
| KROGER CO COM                             | 470.                                    | 470.                        |
| LAUDER ESTEE COS INC CL A                 | 412.                                    | 412.                        |
| WESTERN ASSET EMRG MK DEBT-I #890         | 8,481.                                  | 8,481.                      |
| ELI LILLY & CO 3.550% 3/06/12             | 2,663.                                  | 2,663.                      |
| LOCKHEED MARTIN CORP COM                  | 1,144.                                  | 1,144.                      |
| LOEWS CORP COM                            | 800.                                    | 800.                        |
| LORILLARD INC                             | 346.                                    | 346.                        |
| MCDONALDS CORP COM                        | 1,221.                                  | 1,221.                      |
| MEAD JOHNSON NUTRITION CO                 | 780.                                    | 780.                        |
| MEDTRONIC INC 3.000% 3/15/15              | 3,000.                                  | 3,000.                      |
| MERCK & CO INC NEW                        | 4,803.                                  | 4,803.                      |
| METLIFE INC 6.750% 6/01/16                | 3,038.                                  | 3,038.                      |
| MICROSOFT CORP COM                        | 1,901.                                  | 1,901.                      |
| MONSANTO CO NEW COM                       | 919.                                    | 919.                        |
| MORGAN STANLEY DEAN WITTER & CO BD DTD 0  | 1,519.                                  | 1,519.                      |
| MORGAN STANLEY 5.950% 12/28/17            | 3,471.                                  | 3,471.                      |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| NATIONAL OILWELL INC COM                 | 201.                                    | 201.                        |
| NORDSTROM INC COM                        | 342.                                    | 342.                        |
| OCCIDENTAL PETE CORP COM                 | 3,824.                                  | 3,824.                      |
| ORACLE CORP COM                          | 891.                                    | 891.                        |
| ORACLE CORP                              | 2,013.                                  | 2,013.                      |
| PIMCO EMERG MKTS BD-INST #137            | 28,454.                                 | 28,454.                     |
| PEPSICO INC COM                          | 700.                                    | 700.                        |
| PFIZER INC COM W/RTS ATTACHED EXP 10/15/ | 2,845.                                  | 2,845.                      |
| PFIZER INC                               | 4,381.                                  | 4,381.                      |
| PHILIP MORRIS INTERNATIONAL IN           | 2,198.                                  | 2,198.                      |
| PIMCO COMMODITY REAL RET STRAT-I#45      | 194,149.                                | 194,149.                    |
| PIONEER HIGH YIELD FD-Y                  | 57,099.                                 | 57,099.                     |
| POTASH CORP SASK INC COM W/RTS ATTACHED  | 176.                                    | 176.                        |
| PRAXAIR INC COM                          | 331.                                    | 331.                        |
| PRAXAIR INC                              | 1,950.                                  | 1,950.                      |
| PRECISION CASTPARTS CORP COM W/RIGHTS AT | 54.                                     | 54.                         |
| PROCTER & GAMBLE CO COM                  | 3,074.                                  | 3,074.                      |
| PROCTER & GAMBLE CO/ 3.150% 9/01/15      | 2,363.                                  | 2,363.                      |
| PROGRESSIVE CORP OHIO COM                | 1,877.                                  | 1,877.                      |
| QUALCOMM INC COM W/RTS ATTACHED          | 329.                                    | 329.                        |
| RANGE RES CORP COM                       | 78.                                     | 78.                         |
| RAYTHEON CO COM                          | 600.                                    | 600.                        |
| REPUBLIC SVCS INC COM                    | 235.                                    | 235.                        |
| ROCKWELL INTL CORP NEW COM               | 305.                                    | 305.                        |
| ROCKWELL COLLINS-WI COM                  | 482.                                    | 482.                        |
| ROYCE SPECIAL EQUITY FUND                | 2,518.                                  | 2,518.                      |
| RYDER SYSTEM INC                         | 909.                                    | 909.                        |
| SSGA EMERGING MARKETS FD S #1510         | 27,187.                                 | 27,187.                     |
| SCHLUMBERGER LTD COM                     | 690.                                    | 690.                        |
| SEALED AIR CORP NEW COM                  | 1,878.                                  | 1,878.                      |
| SEMPRA ENERGY                            | 2,600.                                  | 2,600.                      |
| SIGMA ALDRICH CORP COM                   | 169.                                    | 169.                        |
| STARBUCKS CORP COM                       | 832.                                    | 832.                        |

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| STARWOOD HOTELS & RESORTS WORLDWIDE      | 524.                                    | 524.                        |
| STATE STREET BANK & 1.850% 3/15/11       | 694.                                    | 694.                        |
| STRYKER CORP COM                         | 174.                                    | 174.                        |
| TARGET CORP COM                          | 207.                                    | 207.                        |
| TELECOM IT CAP                           | 1,575.                                  | 1,575.                      |
| TEXAS INSTRS INC COM                     | 1,424.                                  | 1,424.                      |
| 3M CO COM                                | 770.                                    | 770.                        |
| TIME WARNER INC                          | 676.                                    | 676.                        |
| TIME WARNER INC                          | 932.                                    | 932.                        |
| TRANSATLANTIC HLDGS INC COM              | 599.                                    | 599.                        |
| TYSON FOODS INC COM CL A                 | 181.                                    | 181.                        |
| US BANCORP                               | 2,100.                                  | 2,100.                      |
| U S TREASURY NOTES                       | 1,228.                                  | 1,228.                      |
| U S TREASURY NOTES                       | 2,412.                                  | 2,412.                      |
| US TREASURY NOTE                         | 3,536.                                  | 3,536.                      |
| US TREASURY NOTE                         | 1,887.                                  | 1,887.                      |
| US TREASURY NOTE                         | 388.                                    | 388.                        |
| US TREASURY NOTE                         | 3,225.                                  | 3,225.                      |
| US TREASURY NOTE                         | 2,599.                                  | 2,599.                      |
| US TREASURY NOTE                         | 3,154.                                  | 3,154.                      |
| US TREASURY NOTE                         | 4,169.                                  | 4,169.                      |
| US TREASURY NOTE                         | 5,326.                                  | 5,326.                      |
| US TREASURY NOTE                         | 363.                                    | 363.                        |
| US TREASURY NOTE                         | 883.                                    | 883.                        |
| UNITED TECHNOLOGIES CORP COM             | 772.                                    | 772.                        |
| UNITEDHEALTH GRP INC COM                 | 803.                                    | 803.                        |
| V F CORP COM W/RTS ATTACHED EXP 01/25/20 | 1,137.                                  | 1,137.                      |
| VANGUARD SMALL CAP INDEX SIG #1345       | 4,277.                                  | 4,277.                      |
| VANGUARD SMALL CAP GROWTH INDEX FD CL A  | 1,219.                                  | 1,219.                      |
| VIACOM INC                               | 880.                                    | 880.                        |
| WAL MART STORES INC COM                  | 349.                                    | 349.                        |
| WELLS FARGO ADV INTL BOND-IS #4705       | 35,283.                                 | 35,283.                     |
| YUM! BRANDS INC                          | 433.                                    | 433.                        |

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION                       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------|-----------------------------------------|-----------------------------|
| -----                             | -----                                   | -----                       |
| COVIDIEN PLC                      | 155.                                    | 155.                        |
| COVIDIEN PLC                      | 484.                                    | 484.                        |
| TRANSOCEAN LTD.                   | 924.                                    | 924.                        |
| TYCO INTERNATIONAL LTD NEW        | 502.                                    | 502.                        |
| FEDERATED TREAS OBL FD 68         | 32.                                     | 32.                         |
| WF ADV HERITAGE MM FD-INSTL #3106 | 485.                                    | 485.                        |
|                                   | -----                                   | -----                       |
| TOTAL                             | 708,814.                                | 708,814.                    |
|                                   | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| PARTNERSHIP K-1- 2011 | 22,338.                                          | 22,338.                              |
| GRANT RECOVERY        | 840.                                             |                                      |
| IRS REFUND            | 11,351.                                          |                                      |
| ROYALTY INCOME        | 778,714.                                         |                                      |
|                       | -----                                            | -----                                |
| TOTALS                | 813,243.                                         | 22,338.                              |
|                       | =====                                            | =====                                |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES - INCOME (ALLOCABLE | 114,928.                                         |                                      |                                    | 114,928.                        |
| TOTALS                         | 114,928.                                         | NONE                                 | NONE                               | 114,928.                        |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 535.                                             | 535.                                 |
| FEDERAL TAX PAYMENT - PRIOR YE | 5,472.                                           |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 5,468.                                           |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 13,861.                                          | 13,861.                              |
|                                | -----                                            | -----                                |
| TOTALS                         | 25,336.                                          | 14,396.                              |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| MANUAL FROM PARTNERSHIP K-1    | 10,791.                                          | 10,791.                              |                                 |
| NEXT STEP ASSOCIATES           | 8,500.                                           |                                      | 8,500.                          |
| POSTAGE AND INSURANCE EXPENSE  | 45.                                              |                                      | 45.                             |
| ADR FEE                        | 11.                                              | 11.                                  |                                 |
| MINERAL INTEREST-PRODUCTION TA | 37,501.                                          | 37,501.                              |                                 |
| MINERAL INTEREST-AD VLOREM TAX | 20,050.                                          | 20,050.                              |                                 |
| ROYALTY EXPENSES               | 30,669.                                          | 30,669.                              |                                 |
| TOTALS                         | 107,567.                                         | 99,022.                              | 8,545.                          |
|                                | =====                                            | =====                                | =====                           |

THE LINDBACK FOUNDATION T/W

23-6290348

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

=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 3133XS4S4 FED HOME LN BK       |                      |               |
| 3133MTZL5 FED HOME LN BK       | 54,282.              | 51,801.       |
| 3134A4VG6 FED HOME LN MTG      | 102,601.             | 108,793.      |
| 3137EACA5 FED HOME LN MTG COR  | 119,372.             | 136,984.      |
| 3128PPWM1 FED HOME LN MTG      | 110,221.             | 113,428.      |
| 31398ADM1 FED NATL MTG ASSN    | 61,389.              | 66,453.       |
| 31359MTG8 FED NATL MTG ASSN    | 190,034.             | 188,193.      |
| 912828KB5 US TREASURY NOTE     |                      |               |
| 912828JZ4 US TREASURY NOTE     | 174,901.             | 175,194.      |
| 912828KD1 US TREASURY NOTE     | 139,263.             | 158,808.      |
| 912828MP2 US TREASURY NOTE     | 121,145.             | 133,374.      |
| 912828KS8 US TREASURY NOTE     |                      |               |
| 912828HV5 US TREASURY NOTE     | 149,912.             | 149,135.      |
| 912828ND8 US TREASURY NOTE     | 125,197.             | 138,047.      |
| 912828PD6 US TREASURY NOTE     |                      |               |
| 912828LY4 US TREASURY NOTE     | 83,291.              | 96,893.       |
| 03523TAN8 ANHEUSER BUSCH       |                      |               |
| 00206RAF9 AT & T INC           |                      |               |
| 06051GDX4 BANK OF AMERICAN NA  |                      |               |
| 06406HBL2 BANK OF NEW YORK MEL |                      |               |
| 097014AD6 BOEING CAP CORP      |                      |               |
| 10138MAG0 BOTTLING GROUP LLC   |                      |               |
| 14912L4F5 CATERPILLAR FINANCIA |                      |               |
| 166751AH0 CHEVRON CORP         |                      |               |
| 17275RAC6 CISCO SYSTEMS INC    |                      |               |
| 17313UAE9 CITIGROUP INC        |                      |               |
| 20030NAE1 COMCAST CORP         |                      |               |
| 20825CAT1 CONOCOPHILLIPS       |                      |               |
| 22541LBK8 CREDIT SUISSE FB US  |                      |               |

THE LINDBACK FOUNDATION T/W

23-6290348

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 126650BH2 CVS CAREMARK CORP    |                               |                      |
| 25179MAH6 DEVON ENERGY CORP    |                               |                      |
| 25470DAC3 DISCOVERY COMMUNICAT |                               |                      |
| 26441CAC9 DUKE ENERGY CORP     |                               |                      |
| 532457BD9 ELI LILLY & CO       |                               |                      |
| 291011AT1 EMERSON ELECTRIC     |                               |                      |
| 36962G3U6 GENERAL ELEC CAP     |                               |                      |
| 377372AD9 GLAXOSMITHKLINE CAPI |                               |                      |
| 38143UAB7 GOLDMAN SACHS GROUP  |                               |                      |
| 428236AQ6 HEWLETT-PACKARD CO   |                               |                      |
| 437076AP7 HOME DEPOT INC       |                               |                      |
| 438516AZ9 HONEYWELL INTERNATIO |                               |                      |
| 459200GJ4 IBM CORPORATION      |                               |                      |
| 244217BG9 JOHN DEERE CAPITAL   |                               |                      |
| 46625HGY0 JP MORGAN CHASE & CO |                               |                      |
| 585055AR7 MEDTRONIC INC        |                               |                      |
| 59156RAU2 METLIFE INC          |                               |                      |
| 617446GM5 MORGAN STANLEY DEAN  |                               |                      |
| 68389XAC9 ORACLE CORP          |                               |                      |
| 717081CZ4 PFIZER INC           |                               |                      |
| 74005PAV6 PRAXAIR INC          |                               |                      |
| 742718DQ9 PROCTER & GAMBLE     |                               |                      |
| 816851AN9 SEMPRA ENERGY        |                               |                      |
| 85744RAA0 STATE STREET BANK &  |                               |                      |
| 87927VAQ1 TELECOM ITALIA CAPIT |                               |                      |
| 887317AJ4 TIME WARNER INC      |                               |                      |
| 91159HGR5 US BANCORP           |                               |                      |
| 254687AV8 WALT DISNEY COMPANY  |                               |                      |
| 3137EACT4 FED HOME LN MTG CORP | 51,548.                       | 52,954.              |

THE LINDBACK FOUNDATION T/W

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

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 3137EACW7 FED HOME LN MTG CORP | 20,756.                       | 20,797.               |
| 3135G0ES8 FED NATL MTG ASSN    | 74,986.                       | 75,662.               |
| 912828CJ7 US TREASURY NOTES    | 49,876.                       | 49,704.               |
| 912828FF2 US TREASURY NOTES    | 69,291.                       | 71,395.               |
| 912828KS8 US TREASURY NOTE     | 114,142.                      | 118,903.              |
| 912828QN3 US TREASURY NOTE     | 65,201.                       | 72,576.               |
| 912828RC6 US TREASURY NOTE     | 50,322.                       | 51,282.               |
| 912828PD6 US TREASURY NOTE     | 24,953.                       | 25,050.               |
| 912828RR3 US TREASURY NOTE     | 40,294.                       | 40,456.               |
|                                | -----                         | -----                 |
| TOTALS                         | 1,992,977.                    | 2,095,882.            |
|                                | =====                         | =====                 |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 075896100 BED BATH & BEYOND    | 58,542.                       | 80,636.               |
| 412822108 HARLEY DAVIDSON INC  | 52,839.                       | 73,775.               |
| 191216100 COCA COLA CO         | 91,706.                       | 109,083.              |
| 22160K105 COSTCO WHOLESALE     | 144,750.                      | 199,051.              |
| 126650100 CVS/CAREMARK         | 149,561.                      | 180,003.              |
| 718172109 PHILIP MORRIS INTERN | 42,738.                       | 64,118.               |
| 742718109 PROCTER & GAMBLE CO  | 46,148.                       | 48,565.               |
| 25179M103 DEVON ENERGY CORP    | 120,233.                      | 106,702.              |
| 26875P101 EOG RESOURCES INC    | 171,081.                      | 178,303.              |
| 674599105 OCCIDENTAL PETE      | 177,229.                      | 203,610.              |
| 025816109 AMERICAN EXPRESS     | 152,864.                      | 180,803.              |
| 03076C106 AMERIPRISE FINL      | 33,079.                       | 38,570.               |
| 064058100 BANK NEW YORK MELLON | 178,281.                      | 131,904.              |
| 084670702 BERKSHIRE HATHAWAY   | 130,344.                      | 119,410.              |
| 540424108 LOWES CORP           | 121,139.                      | 120,405.              |
| 615369105 MOODYS CORP          |                               |                       |
| 743315103 PROGRESSIVE CORP     | 81,136.                       | 91,873.               |
| 893521104 TRANSATLANTIC HLDGS  | 36,059.                       | 38,092.               |
| 071813109 BAXTER INTL          |                               |                       |
| 075887109 BECTON DICKINSON & C |                               |                       |
| 302182100 EXPRESS SCRIPTS INC  | 62,699.                       | 57,293.               |
| 478160104 JOHNSON & JOHNSON    | 105,247.                      | 108,273.              |
| 58933Y105 MERCK & CO           | 117,259.                      | 119,132.              |
| 717081103 PFIZER INC           | 31,422.                       | 39,060.               |
| 462846106 IRON MOUNTAIN INC    | 66,411.                       | 80,973.               |
| 539830109 LOCKHEED MARTIN CORP | 24,724.                       | 28,477.               |
| 00846U101 AGILENT TECHNOLOGIES | 48,081.                       | 50,858.               |
| 38259P508 GOOGLE INC           | 59,834.                       | 67,820.               |
| 428236103 HEWLETT PACKARD CO   | 60,058.                       | 29,753.               |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 594918104 MICROSOFT CORP       | 45,639.                       | 41,562.               |
| 882508104 TEXAS INSTRUMENTS IN |                               |                       |
| 61166W101 MONSANTO CO NEW      | 24,658.                       | 24,945.               |
| 81211K100 SEALED AIR CORP      | 75,070.                       | 62,145.               |
| 136385101 CANADIAN NAT RES     |                               |                       |
| 25243Q205 DIAGEO PLC           |                               |                       |
| 40049J206 GRUPO TELEVISA       |                               |                       |
| H8817H100 TRANSOCEAN           |                               |                       |
| H89128104 TYCO INTERNATIONAL   |                               |                       |
| 023135106 AMAZON COM           | 16,335.                       | 21,984.               |
| 099724106 BORG WARNER INC      | 34,278.                       | 37,033.               |
| 189754104 COACH INC            | 22,437.                       | 36,258.               |
| 580135101 MCDONALDS CORP       | 52,468.                       | 63,810.               |
| 64110L106 NETFLIX.COM INC      | 42,212.                       | 32,358.               |
| 655664100 NORDSTROM INC        |                               |                       |
| 741503403 PRICELINE COM        | 32,254.                       | 58,249.               |
| 855244109 STARBUCKS CORP       | 26,004.                       | 41,526.               |
| 87612E106 TARGET CORP          | 37,812.                       | 50,029.               |
| 918204108 V F CORP             | 39,718.                       | 52,647.               |
| 191216100 COCA COLA CO         |                               |                       |
| 194162103 COLGATE PALMOLIVE CO |                               |                       |
| 582839106 MEAD JOHNSON NUTRI   |                               |                       |
| 742718109 PROCTER & GAMBLE CO  |                               |                       |
| 13342B105 CAMERON INTL CORP    |                               |                       |
| 247916208 DENBURY RESOURCES    |                               |                       |
| 26875P101 EOG RESOURCES        | 54,894.                       | 53,885.               |
| 75281A109 RANGE RES            | 22,250.                       | 27,130.               |
| 845467109 SOUTHWESTERN ENERGY  |                               |                       |
| 12572Q105 CME GROUP INC        |                               |                       |

THE LINDBACK FOUNDATION T/W  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

23-6290348

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 46625H100 JPMORGAN CHASE & CO  | 48,338.                       | 47,481.               |
| 018490102 ALLERGAN INC         | 33,205.                       | 46,239.               |
| 031162100 AMGEN INC            |                               |                       |
| 151020104 CELGENE CORP         | 43,137.                       | 35,126.               |
| 302182100 EXPRESS SCRIPTS INC  |                               |                       |
| 50540R409 LABORATORY CRP       | 27,202.                       | 42,419.               |
| 91324P102 UNITEDHEALTH GROUP   | 36,099.                       | 39,536.               |
| 097023105 BOEING CO            |                               |                       |
| 149123101 CATERPILLAR INC      |                               |                       |
| 231021106 CUMMINS INC          | 34,926.                       | 30,670.               |
| 235851102 DANAHER CORP         |                               |                       |
| 291011104 EMERSON ELECTRIC     | 54,371.                       | 72,013.               |
| 740189105 PRECISION CASTPARTS  |                               |                       |
| 774341101 ROCKWELL COLLINS     | 29,404.                       | 30,259.               |
| 913017109 UNITED TECHNOLOGIES  |                               |                       |
| 88579Y101 3M CO                |                               |                       |
| 00724F101 ADOBE SYS INC        | 150,295.                      | 277,425.              |
| 037833100 APPLE INC            |                               |                       |
| 17275R102 CISCO SYSTEMS        | 35,230.                       | 47,908.               |
| 177376100 CITRIX SYS INC       | 29,624.                       | 35,735.               |
| 219350105 CORNING INC          |                               |                       |
| 268648102 E M C CORP           | 47,354.                       | 26,329.               |
| 315616102 F5 NETWORKS INC      |                               |                       |
| 48203R104 JUNIPER NETWORKS INC | 95,843.                       | 94,289.               |
| 64110D104 NETAPP INC           | 32,654.                       | 26,583.               |
| 68389X105 ORACLE CORPORATION   | 40,399.                       | 39,516.               |
| 79466L302 SALESFORCE COM       | 57,100.                       | 66,487.               |
| 80004C101 SANDISK CORP         |                               |                       |
| 882508104 TEXAS INSTRUMENTS    |                               |                       |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| 92826C839 VISA INC             |                      |               |
| 0741R102 ALLEGHENY TECHNOLOGIE |                      |               |
| 35671D857 FREEPOR-T-MCMORAN    |                      |               |
| 029912201 AMERICAN TOWER       |                      |               |
| 136385101 CANADIAN NAT         |                      |               |
| M22465104 CHECK POINT SOFTWARE |                      |               |
| G2554F105 COVIDIEN PLC         |                      |               |
| 22943F100 CTRIP.COM INTERNATIO |                      |               |
| 73755L107 POTASH CORP          |                      |               |
| 806857108 SCHLUMBERGER LTD     |                      |               |
| 254687106 WALT DISNEY CO       |                      |               |
| 50075N104 KRAFT FOODS INC      |                      |               |
| 071813109 BAXTER INTL INC      |                      |               |
| 075887109 BECTON DICKINSON & C |                      |               |
| 002896207 ABERCROMBIE & FITCH  |                      |               |
| 307000109 FAMILY DLR STORES    |                      |               |
| 500255104 KOHLS CORP           | 32,660.              | 37,688.       |
| 517834107 LAS VAGAS SANDS      | 26,895.              | 32,877.       |
| 85590A401 STARWOOD HOTELS & RE | 21,436.              | 23,651.       |
| 887317303 TIME WARNER INC      | 36,022.              | 34,296.       |
| 988498101 YUM BRANDS INC       | 38,422.              | 30,720.       |
| 518439104 ESTEE LAUDER CO      | 45,174.              | 46,935.       |
| 494368103 KIMBERLY CLARK CORP  | 31,452.              | 32,670.       |
| 501044101 KROGER CO            | 44,128.              | 46,234.       |
| 544147101 LORILLARD INC        | 55,738.              | 49,217.       |
| 713448108 PEPSICO INC          | 35,327.              | 34,658.       |
| 902494103 TYSON FOODS INC      | 38,778.              | 41,012.       |
| 931142103 WAL MART STORES      | 36,385.              | 44,029.       |
| 637071101 NATIONAL OILWELL VAR | 31,013.              | 32,514.       |
|                                | 51,370.              | 50,160.       |
|                                | 30,369.              | 30,324.       |
|                                | 32,439.              | 32,379.       |
|                                | 40,319.              | 45,078.       |
|                                | 20,481.              | 23,366.       |
|                                | 52,763.              | 45,485.       |

THE LINDBACK FOUNDATION T/W  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

23-6290348

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ----          |
| 025816109 AMERICAN EXPRESS     | 32,677.              | 30,755.       |
| 200340107 COMERICA INC         | 39,889.              | 27,064.       |
| 09062X103 BIOGEN IDEC INC      | 30,863.              | 30,154.       |
| 156782104 CERNER CORP          | 15,968.              | 17,089.       |
| 28176E108 EDWARDS LIFESCIENCE  | 31,269.              | 34,219.       |
| 452327109 ILLUMINA INC         | 53,824.              | 25,725.       |
| 478160104 JOHNSON & JOHNSON    | 49,248.              | 49,316.       |
| 941848103 WATERS CORP          | 40,210.              | 38,062.       |
| 773903109 ROCKWELL AUTOMATION  | 49,247.              | 46,737.       |
| 858912108 STERICYCLE INC       | 15,098.              | 14,571.       |
| 907818108 UNION PACIFIC CORP   | 47,004.              | 56,996.       |
| 38259P508 GOOGLE INC           | 146,687.             | 158,891.      |
| 458140100 INTEL CORP           | 35,264.              | 37,006.       |
| 594918104 MICROSOFT CORP       | 61,898.              | 65,160.       |
| 747525103 QUALCOMM INC         | 51,296.              | 49,449.       |
| 92342Y109 VERIFONE SYSTEMS INC | 24,630.              | 22,378.       |
| 61166W101 MONSANTO CO NEW      | 76,514.              | 74,975.       |
| 74005P104 PRAXAIR INC          | 32,651.              | 35,384.       |
| 826552101 SIGMA ALDRICH CORP   | 34,113.              | 29,356.       |
| 025537101 AMERICAN ELECTRIC PO | 35,325.              | 37,881.       |
|                                | -----                | -----         |
| TOTALS                         | 5,289,520.           | 5,702,579.    |
|                                | =====                | =====         |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 72369B406 PIONEER HIGH YIELD   |                               |                      |
| 94985D582 WELLS FARGO ADVTG IN |                               |                      |
| 693391559 PIMCO EMERGING MKT   |                               |                      |
| 04314H105 ARTISAN FD INC       |                               |                      |
| 626124242 MUNDER MIDCAP COR    |                               |                      |
| 780905782 ROYCE SPECIAL EQUITY |                               |                      |
| 784924425 SSGA EMERGING MKT    |                               |                      |
| 922908827 VANGUARD SMALL CAP   |                               |                      |
| 256206103 DODGE & COX INTERNAT |                               |                      |
| 411511306 HARBOR INTERNATIONAL |                               |                      |
| 031162BL3 AMGEN INC            |                               |                      |
| 03523TAN8 ANHEUSER-BUSH        |                               |                      |
| 00206RAF9 AT&T INC             |                               |                      |
| 06051GDX4 BANK OF AMERICA NA   |                               |                      |
| 06406HBL2 BANK OF NEW YORK MEL |                               |                      |
| 097023AY1 BOEING CO            |                               |                      |
| 10138MAG0 BOTTLING GROUP LLC   |                               |                      |
| 149123BV2 CATERPILLAR INC      |                               |                      |
| 166751AH0 CHEVRON CORP         |                               |                      |
| 17275RAC6 CISCO SYSTEMS INC    |                               |                      |
| 17313UAE9 CITIGROUP INC        |                               |                      |
| 20030NAE1 COMCAST CORP         |                               |                      |
| 20825CAT1 CONOCOPHILLIPS       |                               |                      |
| 22541LBK8 CREDIT SUISSE FB     |                               |                      |
| 126650BH2 CVS CAREMARK CORP    |                               |                      |
| 25179MAH6 DEVON ENERGY CORP    |                               |                      |
| 25179MAJ2 DEVON ENERGY CORP    |                               |                      |
| 25470DAC3 DISCOVERY COMMUNICAT |                               |                      |
| 260543CC5 DOW CHEMICAL CO/THE  |                               |                      |
|                                | 79,944.                       | 80,959.              |
|                                | 45,664.                       | 46,912.              |
|                                | 69,578.                       | 67,744.              |
|                                | 38,457.                       | 38,110.              |
|                                | 74,331.                       | 75,107.              |
|                                | 57,657.                       | 59,050.              |
|                                | 70,946.                       | 75,302.              |
|                                | 81,081.                       | 82,340.              |
|                                | 83,329.                       | 85,552.              |
|                                | 110,058.                      | 116,373.             |
|                                | 126,622.                      | 125,834.             |
|                                | 42,815.                       | 43,102.              |
|                                | 63,965.                       | 66,359.              |
|                                | 41,758.                       | 42,134.              |
|                                | 42,622.                       | 46,674.              |
|                                | 43,930.                       | 48,926.              |
|                                | 34,920.                       | 35,837.              |
|                                | 38,719.                       | 38,379.              |
|                                | 56,850.                       | 57,169.              |

THE LINDBACK FOUNDATION T/W  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

23-6290348

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|--------------------------------|-------------------------------|------------------------|
| 26441CAC9 DUKE ENERGY CORP     | 34,979.                       | 37,342.                |
| 532457BD9 ELI LILLY & CO       | 78,340.                       | 75,392.                |
| 291011AT1 EMERSON ELECTRIC     | 37,420.                       | 36,603.                |
| 36962G3U6 GENERAL ELEC CAP     | 65,092.                       | 72,800.                |
| 377372AD9 GLAXOSMITHKLINE CAPI | 65,044.                       | 72,217.                |
| 38143UAB7 GOLDMAN SACHS GROUP  | 62,639.                       | 61,142.                |
| 428236AQ6 HEWLETT-PACKARD CO   | 63,787.                       | 61,707.                |
| 437076AP7 HOME DEPOT INC       | 36,074.                       | 40,424.                |
| 438516AZ9 HONEYWELL INTERNATIO | 62,531.                       | 69,833.                |
| 24422ERC5 JOHN DEERE CAPITAL   | 62,013.                       | 61,639.                |
| 46625HGY0 JP MORGAN CHASE & CO | 58,969.                       | 61,362.                |
| 585055AR7 MEDTRONIC INC        | 102,183.                      | 105,602.               |
| 59156RAU2 METLIFE INC          | 49,989.                       | 51,842.                |
| 61744YAD0 MORGAN STANLEY       | 81,086.                       | 71,456.                |
| 68389XAC9 ORACLE CORP          | 38,302.                       | 42,472.                |
| 74005PAV6 PRAXAIR INC          | 59,846.                       | 64,184.                |
| 742718DQ9 PROCTER & GAMBLE     | 74,829.                       | 80,531.                |
| 78355HJR1 RYDER SYSTEM INC     | 50,262.                       | 50,595.                |
| 816851AN9 SEMPRA ENERGY        | 44,476.                       | 46,660.                |
| 87927VAQ1 TELECOM ITALIA CAPIT | 31,260.                       | 27,520.                |
| 887317AJ4 TIME WARNER INC      | 30,299.                       | 31,204.                |
| 91159HGR5 US BANCORP           | 52,151.                       | 53,531.                |
| 92553PAG7 VIACOM INC           | 49,570.                       | 52,096.                |
| 254687AV8 WALT DISNEY COMPANY  | 70,364.                       | 67,452.                |
| TOTALS                         | 2,564,751.                    | 2,627,469.             |
|                                | =====                         | =====                  |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION                    | COST/<br>FMV |      | ENDING<br>FMV |
|--------------------------------|--------------|------|---------------|
|                                | C            | OR F |               |
| 7LP015891 MAPLEWOOD ASSOC LP   | C            |      |               |
| 722005667 PIMCO COMMODITY RTN  | C            |      |               |
| 9FF073827 PANOLA CNTY          | C            |      | 1.            |
| 9FF073918 PANOLA CO            | C            |      | 150,480.      |
| 9FF073777 PANOLA CO            | C            |      | 17,930.       |
| 9FF074437 PANOLA CO            | C            |      | 181,730.      |
| 9FF073926 PANOLA CO            | C            |      | 1.            |
| 9FF073900 PANOLA CO            | C            |      | 435,280.      |
| 9FF073876 PANOLA CO            | C            |      | 421,490.      |
| 9FF074130 PANOLA CO            | C            |      | 280,300.      |
| 9FF074411 PANOLA CO            | C            |      | 316,290.      |
| 9FF073868 PANOLA CO            | C            |      | 867,886.      |
| 9FF074346 PANOLA CO            | C            |      | 1.            |
| 99RE69875 PANOLA COUNTY        | C            |      |               |
| 72369B406 PIONEER HIGH YIELD   | C            |      |               |
| 52469F481 WESTERN ASSET EMERGI | C            |      | 1,050,000.    |
| 693391559 PIMCO EMERGING MKT   | C            |      | 330,000.      |
| 94985D582 WELLS FARGO ADVTG    | C            |      | 317,707.      |
| 04314H105 ARTISAN FDS IN SMALL | C            |      | 623,878.      |
| 626124242 MUNDER MIDCAP CORE   | C            |      | 307,219.      |
| 780905782 ROYCE SPECIAL EQUITY | C            |      | 2,224,177.    |
| 922908827 VANGUARD SMALL CAP   | C            |      | 515,950.      |
| 922908421 VANGUARD SMALL CAP   | C            |      | 280,000.      |
| 256206103 DODGE & COX INTERNAT | C            |      | 350,000.      |
| 411511306 HARBOR INTERNATIONAL | C            |      | 1,680,000.    |
| 784924425 SSGA EMERGING MKT    | C            |      | 1,469,440.    |
| 7LP015891 MAPLEWOOD ASSOC LP   | C            |      | 1,252,160.    |
| 722005667 PIMCO COMMODITY RTN  | C            |      | 34,516.       |
| 136385101 CANADIAN NAT RES LTD | C            |      | 800,000.      |
|                                |              |      | 100,359.      |

|                                |   |  |    |            |
|--------------------------------|---|--|----|------------|
| 7LP015891 MAPLEWOOD ASSOC LP   | C |  |    |            |
| 722005667 PIMCO COMMODITY RTN  | C |  |    |            |
| 9FF073827 PANOLA CNTY          | C |  | 1. |            |
| 9FF073918 PANOLA CO            | C |  | 1. | 150,480.   |
| 9FF073777 PANOLA CO            | C |  | 1. | 17,930.    |
| 9FF074437 PANOLA CO            | C |  | 1. | 181,730.   |
| 9FF073926 PANOLA CO            | C |  | 1. |            |
| 9FF073900 PANOLA CO            | C |  | 1. | 435,280.   |
| 9FF073876 PANOLA CO            | C |  | 1. | 421,490.   |
| 9FF074130 PANOLA CO            | C |  | 1. | 280,300.   |
| 9FF074411 PANOLA CO            | C |  | 1. | 316,290.   |
| 9FF073868 PANOLA CO            | C |  | 1. | 867,886.   |
| 9FF074346 PANOLA CO            | C |  | 1. |            |
| 99RE69875 PANOLA COUNTY        | C |  |    |            |
| 72369B406 PIONEER HIGH YIELD   | C |  |    |            |
| 52469F481 WESTERN ASSET EMERGI | C |  |    | 942,410.   |
| 693391559 PIMCO EMERGING MKT   | C |  |    | 317,978.   |
| 94985D582 WELLS FARGO ADVTG    | C |  |    | 339,314.   |
| 04314H105 ARTISAN FDS IN SMALL | C |  |    | 694,898.   |
| 626124242 MUNDER MIDCAP CORE   | C |  |    | 356,901.   |
| 780905782 ROYCE SPECIAL EQUITY | C |  |    | 2,362,770. |
| 922908827 VANGUARD SMALL CAP   | C |  |    | 532,158.   |
| 922908421 VANGUARD SMALL CAP   | C |  |    | 308,100.   |
| 256206103 DODGE & COX INTERNAT | C |  |    | 311,479.   |
| 411511306 HARBOR INTERNATIONAL | C |  |    | 1,317,682. |
| 784924425 SSGA EMERGING MKT    | C |  |    | 1,464,136. |
| 7LP015891 MAPLEWOOD ASSOC LP   | C |  |    | 1,182,668. |
| 722005667 PIMCO COMMODITY RTN  | C |  |    | 278,116.   |
| 136385101 CANADIAN NAT RES LTD | C |  |    | 637,272.   |
|                                |   |  |    | 103,478.   |

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION                   | COST/<br>FMV | C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|--------------|--------|----------------------|---------------|
| -----                         | -----        | -----  | -----                | -----         |
| 25243Q205 DIAGEO PLC-ADR      | C            |        | 48,123.              | 63,991.       |
| 40049J206 GRUPO TELEVISA SA   | C            |        | 21,043.              | 22,808.       |
| H8817H100 TRANSOCEAN LTD      | C            |        | 32,896.              | 14,972.       |
| N07059186 ASML HOLDING NVONY  | C            |        | 39,921.              | 39,533.       |
| 055434203 BG GROUP PLC-ADR    | C            |        | 35,121.              | 29,853.       |
| G2554F113 COVIDIEN PLC        | C            |        | 34,933.              | 32,182.       |
| 806857108 SCHLUMBERGER LTD    | C            |        | 76,152.              | 74,185.       |
| H89128104 TYCO INTERNATIONAL  | C            |        | 37,140.              | 36,247.       |
| 99RE69875 PANOLA CO           | C            |        | 1.                   | 1.            |
| 46630JAC3 JP MORGAN CHASE COM | C            |        | 102,348.             | 108,105.      |
|                               |              |        | -----                | -----         |
| TOTALS                        |              |        | 11,763,095.          | 14,242,626.   |
|                               |              |        | =====                | =====         |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE  
ACCRUED INTEREST POSTING PRIOR TAX YEAR

46,720.

2,012.

TOTAL

48,732.

=====

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

| DESCRIPTION<br>-----                      | AMOUNT<br>----- |
|-------------------------------------------|-----------------|
| MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE  | 15,255.         |
| ROC BASIS ADJUSTMENT                      | 102,661.        |
| DISALLOWED WASH SALES                     | 6,379.          |
| ROUNDING                                  | 8.              |
| SALES WITH LOSS POSTING NEXT TAX YEAR     | 18.             |
| ACCRUED INTEREST POSTING CURRENT TAX YEAR | 709.            |
|                                           | -----           |
| TOTAL                                     | 125,030.        |
|                                           | =====           |

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

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 109,100.

OFFICER NAME:

SHARON RENZ

ADDRESS:

30 SOUTH 17th ST

PHILADELPHIA, PA 19103

TITLE:

CO-TRUSTEE

COMPENSATION ..... 60,500.

OFFICER NAME:

DAVID E LODER

ADDRESS:

30 SOUTH 17th ST

PHILADELPHIA, PA 19103

TITLE:

CO TRUSTEE

TOTAL COMPENSATION: 169,600.

=====

THE LINDBACK FOUNDATION T/W  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

23-6290348

RECIPIENT NAME:

SEE ATTACHED DISTRIBUTIONS

ADDRESS:

SEE ATTACHED DISTRIBUTIONS

Charlotte, NC 28288

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,111,224.

TOTAL GRANTS PAID:

1,111,224.

=====

STATEMENT 27

## 149 BENEFICIARY DISTRIBUTIONS

|          |                                                                                                                                                                                                                                                        |            |            |                                        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------|
| 02/25/11 | * CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>LINDBACK FOUNDATION HIGH SCHOOL PRINCIPAL AWARDS<br>PER DDR DTD 2/24/11<br>FOR<br>PAID TO<br>SCHOOL DISTRICT OF PHILADELPHIA<br>TR TRAN#-EA044614000001 TR CD=061 REG=0 PORT=INC                  | -60000.00  | -60000 00  | 1102000022<br>**CHANGED** 10/19/11 KDJ |
| 02/25/11 | CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>LINDBACK FOUNDATION HIGH SCHOOL DISTINGUISHED<br>TEACHING AWARDS<br>PER DDR DTD 02/24/2011<br>FOR<br>PAID TO<br>SCHOOL DISTRICT OF PHILADELPHIA<br>TR TRAN#-EA044624000001 TR CD=061 REG=0 PORT=INC | -231000 00 | -231000 00 | 1102000023<br>**CHANGED** 10/19/11 KDJ |
| 03/17/11 | CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>LINDBACK FOUNDATION HIGH SCHOOL PRINCIPAL AWARD<br>PER DDR DTD 03/17/2011<br>FOR<br>PAID TO<br>SCHOOL DISTRICT OF PHILADELPHIA<br>TR TRAN#-EA032706000001 TR CD=061 REG=0 PORT=PRIN                 | -10000 00  | -10000 00  | 1103000015<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 | CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT OF EDUCATIONAL PROGRAMMING IN CONJUNCTION<br>WITH THE TIME STANDS STILL PRODUCTION<br>FOR<br>PAID TO<br>ACT II PLAYHOUSE, LTD<br>TAX ID 23-2980813                                          | -1000 00   | -1000 00   | 1105000007<br>**CHANGED** 10/19/11 KDJ |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                   | TAXABLE   | INCOME | PRINCIPAL | EDIT<br>NUMBER                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|-----------|----------------------------------------|
| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>                                                                                                                                                                                                                                                |           |        |           |                                        |
| TR TRAN#=EA014602000001 TR CD=061 REG=0 PORT=PRIN                                                                                                                                                                                                                                               |           |        |           |                                        |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR THE CLAY THERAPY AND POSITIVE YOUTH<br>DEVELOPMENT PROGRAM<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>THE CLAY STUDIO<br>TAX ID 23-7380408<br>TR TRAN#=EA014613000001 TR CD=061 REG=0 PORT=PRIN                     | -5000 00  |        | -5000 00  | 1105000008<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR DEMAND-BASED EXPANSION OF EVERYDAY<br>ESSENTIALS PROGRAM PROVIDING KIDPACKS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>CRADLES-TO-CRAYONS<br>TAX ID 04-3584367<br>TR TRAN#=EA014629000001 TR CD=061 REG=0 PORT=PRIN | -10000 00 |        | -10000 00 | 1105000009<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR THE YOUTH EDUCATION AND COMMUNITY<br>OUTREACH PROGRAMS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PAINTED BRIDE ART CENTER<br>TR TRAN#=EA014632000001 TR CD=061 REG=0 PORT=PRIN                                     | -3000 00  |        | -3000 00  | 1105000011<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR THE FAMILY ARTS ACADEMY PAFA 2011-12<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PENNSYLVANIA ACADEMY OF FINE ARTS<br>TAX ID 23-1352256<br>TR TRAN#=EA014635000001 TR CD=061 REG=0 PORT=PRIN                         | -7500 00  |        | -7500 00  | 1105000012<br>**CHANGED** 03/15/12 KJ  |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PENNSYLVANIA HORTICULTURAL SOCIETY<br>TAX ID 23-1352265<br>TR TRAN#=EA014638000001 TR CD=061 REG=0 PORT=PRIN                                               | -10000 00 |        | -10000 00 | 1105000013<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR THE COLLEGE ACCESS PROGRAM 2010-2011<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PHILADELPHIA ECUDATION FUND<br>TAX ID 22-2567982<br>TR TRAN#=EA014640000001 TR CD=061 REG=0 PORT=PRIN                               | -10000 00 |        | -10000 00 | 1105000014<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR THE TEEN CLUB FOR YOUTH WITH AUTISM<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>HEART OF VARIETY FUND<br>TAX ID 23-6392728<br>TR TRAN#=EA014630000001 TR CD=061 REG=0 PORT=PRIN                                      | -5000 00  |        | -5000 00  | 1105000010<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR YOUTH EDUCATION PROGRAM DRAMA CONTACT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PHILADELPHIA THEATRE COMPANY<br>TR TRAN#=EA014643000001 TR CD=061 REG=0 PORT=PRIN                                                  | -1500 00  |        | -1500 00  | 1105000016<br>**CHANGED** 10/19/11 KDJ |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR SEXUALITY EDUCATION PROGRAMS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PLANNED PARENTHOOD SOUTHEASTERN PA<br>TAX ID 23-1352506                                                                                     | -10000 00 |        | -10000 00 | 1105000017<br>**CHANGED** 10/19/11 KDJ |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                        | TAXABLE   | INCOME | PRINCIPAL                                        | EDIT<br>NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------------------------|----------------|
| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>                                                                                                                                                                                                                                                                     |           |        |                                                  |                |
| TR TRAN#=EA014644000001 TR CD=061 REG=0 PORT=PRIN                                                                                                                                                                                                                                                                    |           |        |                                                  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR THE EDUCATION AND TRAINING DEPARTMENT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PLANNED PARENTHOOD SOUTHERN NJ<br>TAX ID 21-6008381<br>TR TRAN#=EA014657000001 TR CD=061 REG=0 PORT=PRIN                                                | -5000 00  |        | -5000 00 1105000018<br>**CHANGED** 10/19/11 KDJ  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR THE PICASSO PROJECT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PUBLIC CITIZENS FOR CHILDREN & YOUTH<br>TAX ID 23-2137461<br>TR TRAN#=EA014661000001 TR CD=061 REG=0 PORT=PRIN                                                            | -7500 00  |        | -7500 00 1105000019<br>**CHANGED** 10/19/11 KDJ  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>PHILADELPHIA MURAL ARTS ADVOCATES<br>TR TRAN#=EA014641000001 TR CD=061 REG=0 PORT=PRIN                                                                                          | -7500 00  |        | -7500 00 1105000015<br>**CHANGED** 03/15/12 KJ   |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR RECRUITMENT, SELECTION TRAINING AND<br>ONGOING SUPPORT FOR CORPS MEMBERS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>TEACH FOR AMERICA<br>TAX ID 13-2541913<br>TR TRAN#=EA014665000001 TR CD=061 REG=0 PORT=PRIN                          | -15000 00 |        | -15000 00 1105000021<br>**CHANGED** 10/19/11 KDJ |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR THE YOUTH LEADERSHIP<br>DEVELOPMENT CONTINUM PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>TEMPLE UNIVERSITY-THE UCCP<br>TAX ID 23-1365971<br>TR TRAN#=EA014666000001 TR CD=061 REG=0 PORT=PRIN                                                | -7500 00  |        | -7500 00 1105000022<br>**CHANGED** 10/19/11 KDJ  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>FUNDING FOR DIGITAL PRODUCTION INITIATIVE FOR LOW-<br>LITERACY LOW-INCOME PATIENTS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>UNIVERSITY OF THE SCIENCES<br>TAX ID 23-1352668<br>TR TRAN#=EA014668000001 TR CD=061 REG=0 PORT=PRIN                   | -12000 00 |        | -12000 00 1105000023<br>**CHANGED** 10/19/11 KDJ |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR THE FACILITATION & MANGEMENT OF A 6<br>MONTH SUPPORT GROUP FOR CANCER SURVIVORS<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>WELLNESS CENTER/CANCER SUPPORT COMM<br>TAX ID 23-2657403<br>TR TRAN#=EA014669000001 TR CD=061 REG=0 PORT=PRIN | -3000 00  |        | -3000 00 1105000024<br>**CHANGED** 10/19/11 KDJ  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>SUPPORT FOR EMERGENCY ASSISTANCE PROGRAMS IN<br>SOUTHERN NEW JERSEY<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>SALVATION ARMY OF NEW JERSEY<br>TR TRAN#=EA014663000001 TR CD=061 REG=0 PORT=PRIN                                                     | -2500 00  |        | -2500 00 1105000020<br>**CHANGED** 10/19/11 KDJ  |                |
| 05/09/11 CASH DISBURSEMENT<br>DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>PER DDR DTD 04/14/2011<br>FOR<br>PAID TO<br>BUILD-A-BRIDGE INTERNATIONAL                                                                                                                                                    | -3000 00  |        | -3000 00 1105000026<br>**CHANGED** 10/19/11 KDJ  |                |

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| TAX<br>CODE/DATE TRANSACTIONS                     | TAXABLE   | INCOME | PRINCIPAL                | EDIT<br>NUMBER |
|---------------------------------------------------|-----------|--------|--------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)         |           |        |                          |                |
| TR TRAN#=EA014673000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -5000 00  |        | -5000 00                 | 1105000027     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| FIGHT TO LEARN PROGRAM                            |           |        |                          |                |
| TR TRAN#=EA014674000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -10000 00 |        | -10000 00                | 1105000028     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| FDN FOR SELF-TAUGHT AMERICAN ARTIST               |           |        |                          |                |
| TR TRAN#=EA014675000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -5000 00  |        | -5000 00                 | 1105000029     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| MANN CENTER FOR PERFORMING ARTS                   |           |        |                          |                |
| TR TRAN#=EA014676000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -10000 00 |        | -10000 00                | 1105000025     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| SUPPORT FOR THE BUILD THE AUDIENCES OF            |           |        |                          |                |
| TOMORROW CAMPAIGN PER DDR DTD 04/14/2011          |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| THE WILMA THEATER                                 |           |        |                          |                |
| TR TRAN#=EA014671000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -7500 00  |        | -7500 00                 | 1105000035     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| SUPPORT FOR CARTOONS VIOLENCE PREVENTION          |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| NATIONAL LIBERTY MUSEUM                           |           |        |                          |                |
| TR TRAN#=EA014686000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -1000 00  |        | -1000 00                 | 1105000036     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| FUNDING FOR THE COMMONWEALTH LECTURE SERIES       |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| THE PHILADELPHIA ART ALLIANCE                     |           |        |                          |                |
| TAX ID 23-1352276                                 |           |        |                          |                |
| TR TRAN#=EA014687000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -7500 00  |        | -7500 00                 | 1105000037     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| UNIVERSITY OF THE ARTS                            |           |        |                          |                |
| TR TRAN#=EA014688000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -7500 00  |        | -7500 00                 | 1105000030     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| SUPPORT FOR ARTS CAMP RISING YOUNG ARTISTS        |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| APPEL FARM ARTS & MUSIC CENTER                    |           |        |                          |                |
| TAX ID 22-2235002                                 |           |        |                          |                |
| TR TRAN#=EA014678000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -4500 00  |        | -4500 00                 | 1105000031     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |
| PHILADELPHIA FUTURES FOR YOUTH                    |           |        |                          |                |
| TR TRAN#=EA014681000001 TR CD=061 REG=0 PORT=PRIN |           |        |                          |                |
| 05/09/11 CASH DISBURSEMENT                        | -2500 00  |        | -2500 00                 | 1105000032     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** 10/19/11 KDJ |                |
| GENERAL OPERATING SUPPORT                         |           |        |                          |                |
| PER DDR DTD 04/14/2011                            |           |        |                          |                |
| FOR                                               |           |        |                          |                |
| PAID TO                                           |           |        |                          |                |

| TAX<br>CODE/DATE TRANSACTIONS                     | TAXABLE   | INCOME | PRINCIPAL   | EDIT<br>NUMBER |
|---------------------------------------------------|-----------|--------|-------------|----------------|
| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>  |           |        |             |                |
| MORRIS ARBORETUM                                  |           |        |             |                |
| TR TRAN#-EA014683000001 TR CD=061 REG=0 PORT=PRIN |           |        |             |                |
| 05/09/11 CASH DISBURSEMENT                        | -7500 00  |        | -7500 00    | 1105000033     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** | 10/19/11 KDJ   |
| SUPPORT FOR EDUCATION AND OUTREACH INITIATIVES    |           |        |             |                |
| PER DDR DTD 04/14/2011                            |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| NATIONAL AUDUBON SOCIETY-PA                       |           |        |             |                |
| TAX ID 13-1624102                                 |           |        |             |                |
| TR TRAN#-EA014684000001 TR CD=061 REG=0 PORT=PRIN |           |        |             |                |
| 05/09/11 CASH DISBURSEMENT                        | -50000 00 |        | -50000 00   | 1105000034     |
| DISCRETIONARY DISTRIBUTION                        |           |        | **CHANGED** | 10/19/11 KDJ   |
| GENERAL OPERATING SUPPORT                         |           |        |             |                |
| PER DDR DTD 04/14/2011                            |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| PHILADELPHIA MUSEUM OF ART                        |           |        |             |                |
| TR TRAN#-EA014685000001 TR CD=061 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000043     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| IMMACULATA UNIVERSITY                             |           |        |             |                |
| TR TRAN#-SX000335000017 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000044     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| JEFFERSON MEDICAL COLLEGE                         |           |        |             |                |
| TR TRAN#-SX000335000018 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000045     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| LAFAYETTE COLLEGE                                 |           |        |             |                |
| TR TRAN#-SX000335000019 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000041     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| GLOUCESTER COUNTY COLLEGE                         |           |        |             |                |
| TR TRAN#-SX000335000015 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000047     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| LEHIGH UNIVERSITY                                 |           |        |             |                |
| TR TRAN#-SX000335000021 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000.00  |        | -4000 00    | 1110000048     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| LINCOLN UNIVERSITY                                |           |        |             |                |
| TR TRAN#-SX000335000022 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000049     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| MONTGOMERY COUNTY COMMUNITY                       |           |        |             |                |
| COLLEGE                                           |           |        |             |                |
| TR TRAN#-SX000335000023 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000050     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |
| PAID TO                                           |           |        |             |                |
| MORAVIAN COLLEGE                                  |           |        |             |                |
| TR TRAN#-SX000335000024 TR CD=059 REG=0 PORT=PRIN |           |        |             |                |
| 10/26/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00    | 1110000046     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |           |        |             |                |
| FOR                                               |           |        |             |                |

| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                 | TAXABLE   | INCOME | PRINCIPAL                                       | EDIT<br>NUMBER |
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| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                        |           |        |                                                 |                |
|                  | PAID TO<br>LASALLE UNIVERSITY<br>TR TRAN#-SX000335000020 TR CD=059 REG=0 PORT=PRIN                                                                                                           |           |        |                                                 |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>TEMPLE UNIVERSITY<br>TR TRAN#-SX000335000001 TR CD=059 REG=0 PORT=PRIN              | -18000 00 |        | -18000 00 1110000027<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>UNIVERSITY OF PENNSYLVANIA<br>TR TRAN#-SX000335000002 TR CD=059 REG=0 PORT=PRIN     | -24000 00 |        | -24000 00 1110000028<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ALBRIGHT COLLEGE<br>TR TRAN#-SX000335000003 TR CD=059 REG=0 PORT=PRIN               | -4000 00  |        | -4000 00 1110000029<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ARCADIA UNIVERSITY<br>TR TRAN#-SX000335000004 TR CD=059 REG=0 PORT=PRIN             | -4000 00  |        | -4000 00 1110000030<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>BRYN MAWR COLLEGE<br>TR TRAN#-SX000335000005 TR CD=059 REG=0 PORT=PRIN              | -4000 00  |        | -4000 00 1110000031<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>BUCKS COUNTY COMMUNITY COLLEGE<br>TR TRAN#-SX000335000006 TR CD=059 REG=0 PORT=PRIN | -4000 00  |        | -4000 00 1110000032<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CAMDEN COUNTY COLLEGE<br>TR TRAN#-SX000335000007 TR CD=059 REG=0 PORT=PRIN          | -4000 00  |        | -4000 00 1110000033<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CHEYNEY UNIVERSITY<br>TR TRAN#-SX000335000008 TR CD=059 REG=0 PORT=PRIN             | -4000 00  |        | -4000 00 1110000034<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>COMMUNITY COLLEGE OF PHILA<br>TR TRAN#-SX000335000009 TR CD=059 REG=0 PORT=PRIN     | -4000 00  |        | -4000 00 1110000035<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY<br>TR TRAN#-SX000335000011 TR CD=059 REG=0 PORT=PRIN              | -4000 00  |        | -4000 00 1110000037<br>**CHANGED** 05/01/12 KJ  |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY COLLEGE OF<br>MEDICINE                                            | -4000 00  |        | -4000 00 1110000038<br>**CHANGED** 05/01/12 KJ  |                |

| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                    | TAXABLE  | INCOME | PRINCIPAL                                      | EDIT<br>NUMBER |
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| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                           |          |        |                                                |                |
|                  | TR TRAN# SX000335000012 TR CD=059 REG=0 PORT=PRIN                                                                                                                                               |          |        |                                                |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>EASTERN UNIVERSITY<br>TR TRAN# SX000335000013 TR CD=059 REG=0 PORT=PRIN                | -4000 00 |        | -4000 00 1110000039<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>FRANKLIN & MARSHALL COLLEGE<br>TR TRAN# SX000335000014 TR CD=059 REG=0 PORT=PRIN       | -4000 00 |        | -4000 00 1110000040<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DELAWARE COUNTY COMMUNITY COLLEGE<br>TR TRAN# SX000335000010 TR CD=059 REG=0 PORT=PRIN | -4000 00 |        | -4000 00 1110000036<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>HAVERFORD COLLEGE<br>TR TRAN# SX000335000016 TR CD=059 REG=0 PORT=PRIN                 | -4000 00 |        | -4000 00 1110000042<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>PHILADELPHIA UNIVERSITY<br>TR TRAN# SX000335000026 TR CD=059 REG=0 PORT=PRIN           | -4000 00 |        | -4000 00 1110000052<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ROWAN UNIVERSITY<br>TR TRAN# SX000335000027 TR CD=059 REG=0 PORT=PRIN                  | -4000 00 |        | -4000 00 1110000053<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>RUTGERS UNIVERSITY<br>TR TRAN# SX000335000028 TR CD=059 REG=0 PORT=PRIN                | -4000 00 |        | -4000 00 1110000054<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ST JOSEPH'S UNIVERSITY<br>TR TRAN# SX000335000029 TR CD=059 REG=0 PORT=PRIN            | -4000 00 |        | -4000 00 1110000055<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MUHLENBERG COLLEGE<br>TR TRAN# SX000335000025 TR CD=059 REG=0 PORT=PRIN                | -4000 00 |        | -4000 00 1110000051<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>URSINUS COLLEGE<br>TR TRAN# SX000335000035 TR CD=059 REG=0 PORT=PRIN                   | -4000 00 |        | -4000 00 1110000061<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>VILLANOVA UNIVERSITY<br>TR TRAN# SX000335000036 TR CD=059 REG=0 PORT=PRIN              | -4000 00 |        | -4000 00 1110000062<br>**CHANGED** 05/01/12 KJ |                |
| 10/26/11         | CASH DISBURSEMENT                                                                                                                                                                               | -4000 00 |        | -4000 00 1110000063                            |                |

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| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)             |          |        |             |                |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | WEST CHESTER UNIVERSITY                           |          |        |             |                |
|                  | TR TRAN#-SX000335000037 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000064     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | WIDENER UNIVERSITY                                |          |        |             |                |
|                  | TR TRAN#-SX000335000038 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000056     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | SWARTHMORE COLLEGE                                |          |        |             |                |
|                  | TR TRAN#-SX000335000030 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000057     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | THOMAS JEFFERSON UNIVERSITY                       |          |        |             |                |
|                  | TR TRAN#-SX000335000031 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000058     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | UNIVERSITY OF MEDICINE & DENTISTRY                |          |        |             |                |
|                  | OF NJ                                             |          |        |             |                |
|                  | TR TRAN#-SX000335000032 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000059     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | UNIVERSITY OF THE ARTS                            |          |        |             |                |
|                  | TR TRAN#-SX000335000033 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000060     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | UNIVERSITY OF THE SCIENCES IN                     |          |        |             |                |
|                  | PHILADELPHIA                                      |          |        |             |                |
|                  | TR TRAN#-SX000335000034 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/26/11         | CASH DISBURSEMENT                                 | -4000 00 |        | -4000 00    | 1110000065     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | BUCKNELL UNIVERSITY                               |          |        |             |                |
|                  | TR TRAN#-SX000335000039 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/27/11         | CASH DISBURSEMENT                                 | -5000 00 |        | -5000 00    | 1110000088     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISCRETIONARY AWARD                               |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | METROPOLITAN CAREER CENTER                        |          |        |             |                |
|                  | TR TRAN#-SX000367000023 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/27/11         | CASH DISBURSEMENT                                 | -3000 00 |        | -3000 00    | 1110000089     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISCRETIONARY AWARD                               |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | MIGHTY WRITERS, INC                               |          |        |             |                |
|                  | TR TRAN#-SX000367000024 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/27/11         | CASH DISBURSEMENT                                 | -5000 00 |        | -5000 00    | 1110000090     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
|                  | DISCRETIONARY AWARD                               |          |        |             |                |
|                  | FOR                                               |          |        |             |                |
|                  | PAID TO                                           |          |        |             |                |
|                  | NATIONAL CONSTITUTION CENTER                      |          |        |             |                |
|                  | TR TRAN#-SX000367000025 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/27/11         | CASH DISBURSEMENT                                 | -1500 00 |        | -1500 00    | 1110000086     |
|                  | DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |

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| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>  |           |        |                         |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| JEVS HUMAN SERVICES                               |           |        |                         |                |
| TR TRAN#-SX000367000021 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -5000 00  |        | -5000 00                | 1110000092     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| NONPROFIT TECHNOLOGY RESOURCES, INC               |           |        |                         |                |
| TR TRAN#-SX000367000027 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -3500 00  |        | -3500 00                | 1110000093     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| PENN MUSEUM OF ARCHAEOLOGY AND                    |           |        |                         |                |
| ANTHROPOLOGY/UNIV OF PA                           |           |        |                         |                |
| TR TRAN#-SX000367000028 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -1500 00  |        | -1500 00                | 1110000094     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| PENNSYLVANIA BALLET ASSOCIATION                   |           |        |                         |                |
| TR TRAN#-SX000367000029 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -50000 00 |        | -50000 00               | 1110000095     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| PHILADELPHIA'S CHILDREN FIRST FUND                |           |        |                         |                |
| TR TRAN#-SX000367000030 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -2500 00  |        | -2500 00                | 1110000091     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| NEW LEASH ON LIFE                                 |           |        |                         |                |
| TR TRAN#-SX000367000026 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -2500 00  |        | -2500 00                | 1110000101     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| SYMPHONY IN C                                     |           |        |                         |                |
| TR TRAN#-SX000367000036 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -7500 00  |        | -7500.00                | 1110000102     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| UNITED WAY OF SOUTHEASTERN                        |           |        |                         |                |
| PENNSYLVANIA                                      |           |        |                         |                |
| TR TRAN#-SX000367000037 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -5000 00  |        | -5000 00                | 1110000103     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| WOODMERE ART MUSEUM                               |           |        |                         |                |
| TR TRAN#-SX000367000038 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -2000 00  |        | -2000 00                | 1110000104     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| WXPB - UNIV OF PENNSYLVANIA                       |           |        |                         |                |
| TR TRAN#-SX000367000039 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -5000 00  |        | -5000 00                | 1110000096     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| THE SALVATION ARMY                                |           |        |                         |                |
| TR TRAN#-SX000367000031 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/27/11 CASH DISBURSEMENT                        | -15000 00 |        | -15000 00               | 1110000097     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISCRETIONARY AWARD                               |           |        |                         |                |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

|          |                                |                                                      |           |           |           |                         |
|----------|--------------------------------|------------------------------------------------------|-----------|-----------|-----------|-------------------------|
|          | FOR<br>PAID TO                 | THE SCHOOL FOR CHILDREN WITH<br>HIDDEN INTELLIGENCE  |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000032                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -2000 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -2000 00 1110000098     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | THE SCHUYLKILL CENTER FOR<br>ENVIRONMENTAL EDUCATION |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000033                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -2500 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -2500 00 1110000099     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | SMITH MEMORIAL PLAYGROUND AND<br>PLAYHOUSE, INC      |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000034                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -15000 00 |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -15000 00 1110000100    |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | STEPPINGSTONE SCHOLARS, INC                          |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000035                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -28724 20 |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -28724 20 1110000105    |
|          | DISCRETIONARY AWARD COMMITMENT |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | FREE LIBRARY OF PHILADELPHIA<br>FOUNDATION           |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000040                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -25000 00 |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -25000 00 1110000106    |
|          | DISCRETIONARY AWARD COMMITMENT |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | ZOOLOGICAL SOCIETY OF PHILADELPHIA                   |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000041                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -15000 00 |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -15000 00 1110000066    |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | ACADEMY OF NATURAL SCIENCES OF<br>PHILADELPHIA       |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000001                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -2500 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -2500 00 1110000067     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | ALBRIGHT COLLEGE                                     |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000002                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -2000 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -2000 00 1110000068     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | ALLENS LANE ART CENTER                               |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000003                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -6000 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -6000 00 1110000069     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | AMERICAN NATIONAL RED CROSS-SE<br>PA CHAPTER         |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000004                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |
| 10/27/11 | CASH DISBURSEMENT              |                                                      |           | -5000 00  |           |                         |
|          | DIST TO/FOR BENEFICIARY/CLIENT |                                                      |           |           |           | -5000 00 1110000070     |
|          | DISCRETIONARY AWARD            |                                                      |           |           |           | **CHANGED** 05/01/12 KJ |
|          | FOR                            |                                                      |           |           |           |                         |
|          | PAID TO                        | ARTREACH, INC                                        |           |           |           |                         |
|          | TR TRAN#                       | =SX000367000005                                      | TR CD=059 | REG=0     | PORT=PRIN |                         |

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| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                     | TAXABLE   | INCOME | PRINCIPAL                            | EDIT<br>NUMBER |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                         |           |        |                                      |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>JOHN BARTRAM ASSOCIATION<br>TR TRAN#-SX000367000006 TR CD=059 REG=0 PORT=PRIN                            | -5000 00  |        | -5000 00<br>**CHANGED** 05/01/12 KJ  | 1110000071     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>BEBASHI, INC<br>TR TRAN#-SX000367000007 TR CD=059 REG=0 PORT=PRIN                                        | -4000 00  |        | -4000 00<br>**CHANGED** 05/01/12 KJ  | 1110000072     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CENTRO NUEVA CREACION<br>TR TRAN#-SX000367000008 TR CD=059 REG=0 PORT=PRIN                               | -1500 00  |        | -1500 00<br>**CHANGED** 05/01/12 KJ  | 1110000073     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CHILDREN'S LITERACY INITIATIVE<br>TR TRAN#-SX000367000009 TR CD=059 REG=0 PORT=PRIN                      | -6000 00  |        | -6000 00<br>**CHANGED** 05/01/12 KJ  | 1110000074     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CHILDREN'S LITERACY INITIATIVE<br>TR TRAN#-SX000367000010 TR CD=059 REG=0 PORT=PRIN                      | -25000 00 |        | -25000 00<br>**CHANGED** 05/01/12 KJ | 1110000075     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CITY YEAR GREATER PHILADELPHIA<br>TR TRAN#-SX000367000012 TR CD=059 REG=0 PORT=PRIN                      | -15000 00 |        | -15000 00<br>**CHANGED** 05/01/12 KJ | 1110000077     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CRADLE OF LIBERTY COUNCIL- BOY<br>SCOUTS OF AMERICA<br>TR TRAN#-SX000367000013 TR CD=059 REG=0 PORT=PRIN | -2500 00  |        | -2500 00<br>**CHANGED** 05/01/12 KJ  | 1110000078     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>THE CURTIS INSTITUTE OF MUSIC<br>TR TRAN#-SX000367000014 TR CD=059 REG=0 PORT=PRIN                       | -15000 00 |        | -15000 00<br>**CHANGED** 05/01/12 KJ | 1110000079     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>EPISCOPAL COMMUNITY SERVICES OF<br>DIOCESE, PA<br>TR TRAN#-SX000367000015 TR CD=059 REG=0 PORT=PRIN      | -5000 00  |        | -5000 00<br>**CHANGED** 05/01/12 KJ  | 1110000080     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>CHILDREN'S SCHOLARSHIP FUND<br>PHILADELPHIA<br>TR TRAN#-SX000367000011 TR CD=059 REG=0 PORT=PRIN         | -12500 00 |        | -12500 00<br>**CHANGED** 05/01/12 KJ | 1110000076     |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>THE FRANKLIN INSTITUTE<br>TR TRAN#-SX000367000017 TR CD=059 REG=0 PORT=PRIN                              | -15000 00 |        | -15000 00<br>**CHANGED** 05/01/12 KJ | 1110000082     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                              | TAXABLE   | INCOME | PRINCIPAL                                       | EDIT<br>NUMBER |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|-------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                  |           |        |                                                 |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>THE FREE LIBRARY OF PHILADELPHIA<br>TR TRAN#-SX000367000018 TR CD=059 REG=0 PORT=PRIN             | -25000 00 |        | -25000 00 1110000083<br>**CHANGED** 05/01/12 KJ |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>IHM CENTER FOR LITERACY AND GED<br>PROGRAMS<br>TR TRAN#-SX000367000019 TR CD=059 REG=0 PORT=PRIN  | -2000 00  |        | -2000 00 1110000084<br>**CHANGED** 05/01/12 KJ  |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>INSTITUTE OF CONTEMPORARY ART/<br>UNIV OF PA<br>TR TRAN#-SX000367000020 TR CD=059 REG=0 PORT=PRIN | -10000 00 |        | -10000 00 1110000085<br>**CHANGED** 05/01/12 KJ |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>FACE TO FACE, INC<br>TR TRAN#-SX000367000016 TR CD=059 REG=0 PORT=PRIN                            | -5000 00  |        | -5000 00 1110000081<br>**CHANGED** 05/01/12 KJ  |                |
| 10/27/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISCRETIONARY AWARD<br>FOR<br>PAID TO<br>LITTLE KIDS ROCK, INC<br>TR TRAN#-SX000367000022 TR CD=059 REG=0 PORT=PRIN                        | -5000 00  |        | -5000 00 1110000087<br>**CHANGED** 05/01/12 KJ  |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>TEMPLE UNIVERSITY<br>TR TRAN#-SX000386000001 TR CD=059 REG=0 PORT=PRIN                   | 18000 00  |        | 18000 00 1110000108<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>UNIVERSITY OF PENNSYLVANIA<br>TR TRAN#-SX000386000002 TR CD=059 REG=0 PORT=PRIN          | 24000 00  |        | 24000 00 1110000109<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ALBRIGHT COLLEGE<br>TR TRAN#-SX000386000003 TR CD=059 REG=0 PORT=PRIN                    | 4000 00   |        | 4000 00 1110000110<br>**CHANGED** 11/14/12 KJ   |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ARCADIA UNIVERSITY<br>TR TRAN#-SX000386000004 TR CD=059 REG=0 PORT=PRIN                  | 4000 00   |        | 4000 00 1110000111<br>**CHANGED** 11/14/12 KJ   |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>BRYN MAWR COLLEGE<br>TR TRAN#-SX000386000005 TR CD=059 REG=0 PORT=PRIN                   | 4000 00   |        | 4000 00 1110000112<br>**CHANGED** 11/14/12 KJ   |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>BUCKS COUNTY COMMUNITY COLLEGE<br>TR TRAN#-SX000386000006 TR CD=059 REG=0 PORT=PRIN      | 4000 00   |        | 4000 00 1110000113<br>**CHANGED** 11/14/12 KJ   |                |
| 10/28/11 CASH DISBURSEMENT                                                                                                                                                                                 | 4000 00   |        | 4000 00 1110000141                              |                |

| TAX<br>CODE/DATE TRANSACTIONS                     | TAXABLE   | INCOME | PRINCIPAL               | EDIT<br>NUMBER |
|---------------------------------------------------|-----------|--------|-------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)         |           |        |                         |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| UNIVERSITY OF THE SCIENCES IN                     |           |        |                         |                |
| PHILADELPHIA                                      |           |        |                         |                |
| TR TRAN#-SX000386000034 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | 4000 00   |        | 4000 00 1110000142      |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| URSINUS COLLEGE                                   |           |        |                         |                |
| TR TRAN#-SX000386000035 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | 4000 00   |        | 4000 00 1110000143      |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| VILLANOVA UNIVERSITY                              |           |        |                         |                |
| TR TRAN#-SX000386000036 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | 4000 00   |        | 4000 00 1110000144      |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| WEST CHESTER UNIVERSITY                           |           |        |                         |                |
| TR TRAN#-SX000386000037 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | 4000 00   |        | 4000.00 1110000145      |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| WIDENER UNIVERSITY                                |           |        |                         |                |
| TR TRAN#-SX000386000038 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | 4000 00   |        | 4000 00 1110000146      |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 11/14/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| BUCKNELL UNIVERSITY                               |           |        |                         |                |
| TR TRAN#-SX000386000039 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -18000 00 |        | -18000 00 1110000147    |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| TEMPLE UNIVERSITY                                 |           |        |                         |                |
| TR TRAN#-SX000386000040 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -24000 00 |        | -24000 00 1110000148    |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| UNIVERSITY OF PENNSYLVANIA                        |           |        |                         |                |
| TR TRAN#-SX000386000041 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00 1110000149     |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| ALBRIGHT COLLEGE                                  |           |        |                         |                |
| TR TRAN#-SX000386000042 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00 1110000150     |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| ARCADIA UNIVERSITY                                |           |        |                         |                |
| TR TRAN#-SX000386000043 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00 1110000151     |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |
| FOR                                               |           |        |                         |                |
| PAID TO                                           |           |        |                         |                |
| BRYN MAWR COLLEGE                                 |           |        |                         |                |
| TR TRAN#-SX000386000044 TR CD=059 REG=0 PORT=PRIN |           |        |                         |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00  |        | -4000 00 1110000152     |                |
| DIST TO/FOR BENEFICIARY/CLIENT                    |           |        | **CHANGED** 05/01/12 KJ |                |
| DISTINGUISHED TEACHING AWARD                      |           |        |                         |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                           | TAXABLE  | INCOME | PRINCIPAL                                      | EDIT<br>NUMBER |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                               |          |        |                                                |                |
| FOR<br>PAID TO<br>BUCKNELL UNIVERSITY<br>TR TRAN# = SX000386000045 TR CD = 059 REG = 0 PORT = PRIN                                                                                                                      |          |        |                                                |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>BUCKS COUNTY COMMUNITY COLLEGE<br>TR TRAN# = SX000386000046 TR CD = 059 REG = 0 PORT = PRIN           | -4000 00 |        | -4000 00 1110000153<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CAMDEN COUNTY COLLEGE<br>TR TRAN# = SX000386000047 TR CD = 059 REG = 0 PORT = PRIN                    | -4000 00 |        | -4000 00 1110000154<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CHEYNEY UNIVERSITY<br>TR TRAN# = SX000386000048 TR CD = 059 REG = 0 PORT = PRIN                       | -4000 00 |        | -4000 00 1110000155<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>COMMUNITY COLLEGE OF PHILA<br>TR TRAN# = SX000386000049 TR CD = 059 REG = 0 PORT = PRIN               | -4000 00 |        | -4000 00 1110000156<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DELAWARE COUNTY COMMUNITY COLLEGE<br>TR TRAN# = SX000386000050 TR CD = 059 REG = 0 PORT = PRIN        | -4000 00 |        | -4000 00 1110000157<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY<br>TR TRAN# = SX000386000051 TR CD = 059 REG = 0 PORT = PRIN                        | -4000 00 |        | -4000 00 1110000158<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY COLLEGE OF<br>MEDICINE<br>TR TRAN# = SX000386000052 TR CD = 059 REG = 0 PORT = PRIN | -4000 00 |        | -4000 00 1110000159<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>EASTERN UNIVERSITY<br>TR TRAN# = SX000386000053 TR CD = 059 REG = 0 PORT = PRIN                       | -4000 00 |        | -4000 00 1110000160<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>GLOUCESTER COUNTY COLLEGE<br>TR TRAN# = SX000386000055 TR CD = 059 REG = 0 PORT = PRIN                | -4000 00 |        | -4000 00 1110000162<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>HAVERFORD COLLEGE<br>TR TRAN# = SX000386000056 TR CD = 059 REG = 0 PORT = PRIN                        | -4000 00 |        | -4000 00 1110000163<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11 CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO                                                                                                          | -4000 00 |        | -4000 00 1110000164<br>**CHANGED** 05/01/12 KJ |                |

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| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>  |          |        |             |                |
| IMMACULATA UNIVERSITY                             |          |        |             |                |
| TR TRAN#-SX000386000057 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000165     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| JEFFERSON MEDICAL COLLEGE                         |          |        |             |                |
| TR TRAN#-SX000386000058 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000161     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| FRANKLIN & MARSHALL COLLEGE                       |          |        |             |                |
| TR TRAN#-SX000386000054 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000167     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| LASALLE UNIVERSITY                                |          |        |             |                |
| TR TRAN#-SX000386000060 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000168     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| LEHIGH UNIVERSITY                                 |          |        |             |                |
| TR TRAN#-SX000386000061 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000169     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| LINCOLN UNIVERSITY                                |          |        |             |                |
| TR TRAN#-SX000386000062 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000170     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| MONTGOMERY COUNTY COMMUNITY<br>COLLEGE            |          |        |             |                |
| TR TRAN#-SX000386000063 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000166     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| LAFAYETTE COLLEGE                                 |          |        |             |                |
| TR TRAN#-SX000386000059 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000176     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| ST JOSEPH'S UNIVERSITY                            |          |        |             |                |
| TR TRAN#-SX000386000069 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000177     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| SWARTHMORE COLLEGE                                |          |        |             |                |
| TR TRAN#-SX000386000070 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000178     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| THOMAS JEFFERSON UNIVERSITY                       |          |        |             |                |
| TR TRAN#-SX000386000071 TR CD=059 REG=0 PORT=PRIN |          |        |             |                |
| 10/28/11 CASH DISBURSEMENT                        | -4000 00 |        | -4000 00    | 1110000179     |
| DIST TO/FOR BENEFICIARY/CLIENT                    |          |        | **CHANGED** | 05/01/12 KJ    |
| DISTINGUISHED TEACHING AWARD                      |          |        |             |                |
| FOR                                               |          |        |             |                |
| PAID TO                                           |          |        |             |                |
| UNIVERSITY OF MEDICINE &<br>DENTISTRY OF NJ       |          |        |             |                |

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WELLS FARGO BANK, N A  
TAX TRANSACTION DETAIL

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| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                           | TAXABLE  | INCOME | PRINCIPAL                                      | EDIT<br>NUMBER |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------------------------------------------|----------------|
| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                  |          |        |                                                |                |
|                  | TR TRAN# SX000386000072 TR CD=059 REG=0 PORT=PRIN                                                                                                                                                      |          |        |                                                |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MORAVIAN COLLEGE<br>TR TRAN# SX000386000064 TR CD=059 REG=0 PORT=PRIN                         | -4000 00 |        | -4000 00 1110000171<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MUHLENBERG COLLEGE<br>TR TRAN# SX000386000065 TR CD=059 REG=0 PORT=PRIN                       | -4000 00 |        | -4000 00 1110000172<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CAMDEN COUNTY COLLEGE<br>TR TRAN# SX000386000007 TR CD=059 REG=0 PORT=PRIN                    | 4000 00  |        | 4000 00 1110000114<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>CHEYNEY UNIVERSITY<br>TR TRAN# SX000386000008 TR CD=059 REG=0 PORT=PRIN                       | 4000 00  |        | 4000 00 1110000115<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>COMMUNITY COLLEGE OF PHILA<br>TR TRAN# SX000386000009 TR CD=059 REG=0 PORT=PRIN               | 4000 00  |        | 4000 00 1110000116<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DELAWARE COUNTY COMMUNITY COLLEGE<br>TR TRAN# SX000386000010 TR CD=059 REG=0 PORT=PRIN        | 4000 00  |        | 4000 00 1110000117<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY<br>TR TRAN# SX000386000011 TR CD=059 REG=0 PORT=PRIN                        | 4000 00  |        | 4000 00 1110000118<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>DREXEL UNIVERSITY COLLEGE OF<br>MEDICINE<br>TR TRAN# SX000386000012 TR CD=059 REG=0 PORT=PRIN | 4000 00  |        | 4000 00 1110000119<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>EASTERN UNIVERSITY<br>TR TRAN# SX000386000013 TR CD=059 REG=0 PORT=PRIN                       | 4000 00  |        | 4000 00 1110000120<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>FRANKLIN & MARSHALL COLLEGE<br>TR TRAN# SX000386000014 TR CD=059 REG=0 PORT=PRIN              | 4000 00  |        | 4000 00 1110000121<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>GLOUCESTER COUNTY COLLEGE<br>TR TRAN# SX000386000015 TR CD=059 REG=0 PORT=PRIN                | 4000 00  |        | 4000 00 1110000122<br>**CHANGED** 11/14/12 KJ  |                |

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WELLS FARGO BANK, N A  
TAX TRANSACTION DETAIL

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| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                         | TAXABLE | INCOME | PRINCIPAL | EDIT<br>NUMBER                        |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|-----------|---------------------------------------|
| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                |         |        |           |                                       |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>HAVERFORD COLLEGE<br>TR TRAN#-SX000386000016 TR CD=059 REG=0 PORT=PRIN                      | 4000 00 |        | 4000.00   | 1110000123<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>IMMACULATA UNIVERSITY<br>TR TRAN#-SX000386000017 TR CD=059 REG=0 PORT=PRIN                  | 4000 00 |        | 4000 00   | 1110000124<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>JEFFERSON MEDICAL COLLEGE<br>TR TRAN#-SX000386000018 TR CD=059 REG=0 PORT=PRIN              | 4000 00 |        | 4000 00   | 1110000125<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>LAFAYETTE COLLEGE<br>TR TRAN#-SX000386000019 TR CD=059 REG=0 PORT=PRIN                      | 4000 00 |        | 4000 00   | 1110000126<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>LASALLE UNIVERSITY<br>TR TRAN#-SX000386000020 TR CD=059 REG=0 PORT=PRIN                     | 4000 00 |        | 4000 00   | 1110000127<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>LEHIGH UNIVERSITY<br>TR TRAN#-SX000386000021 TR CD=059 REG=0 PORT=PRIN                      | 4000 00 |        | 4000 00   | 1110000128<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>LINCOLN UNIVERSITY<br>TR TRAN#-SX000386000022 TR CD=059 REG=0 PORT=PRIN                     | 4000 00 |        | 4000 00   | 1110000129<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MONTGOMERY COUNTY COMMUNITY<br>COLLEGE<br>TR TRAN#-SX000386000023 TR CD=059 REG=0 PORT=PRIN | 4000 00 |        | 4000 00   | 1110000130<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MORAVIAN COLLEGE<br>TR TRAN#-SX000386000024 TR CD=059 REG=0 PORT=PRIN                       | 4000 00 |        | 4000.00   | 1110000131<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>MUHLENBERG COLLEGE<br>TR TRAN#-SX000386000025 TR CD=059 REG=0 PORT=PRIN                     | 4000 00 |        | 4000 00   | 1110000132<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>PHILADELPHIA UNIVERSITY<br>TR TRAN#-SX000386000026 TR CD=059 REG=0 PORT=PRIN                | 4000 00 |        | 4000 00   | 1110000133<br>**CHANGED** 11/14/12 KJ |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT                                                                                                                                                  | 4000 00 |        | 4000 00   | 1110000134<br>**CHANGED** 11/14/12 KJ |

| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                              | TAXABLE  | INCOME | PRINCIPAL                                      | EDIT<br>NUMBER |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------------------------------------------|----------------|
| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                     |          |        |                                                |                |
|                  | DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ROWAN UNIVERSITY<br>TR TRAN#-SX000386000027 TR CD=059 REG=0 PORT=PRIN                                                                                   |          |        |                                                |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>RUTGERS UNIVERSITY<br>TR TRAN#-SX000386000028 TR CD=059 REG=0 PORT=PRIN                          | 4000 00  |        | 4000 00 1110000135<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>RUTGERS UNIVERSITY<br>TR TRAN#-SX000386000028 TR CD=059 REG=0 PORT=PRIN                          | 4000 00  |        | 4000.00 1110000136<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ST JOSEPH'S UNIVERSITY<br>TR TRAN#-SX000386000029 TR CD=059 REG=0 PORT=PRIN                      | 4000 00  |        | 4000 00 1110000137<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>SWARTHMORE COLLEGE<br>TR TRAN#-SX000386000030 TR CD=059 REG=0 PORT=PRIN                          | 4000 00  |        | 4000 00 1110000138<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>THOMAS JEFFERSON UNIVERSITY<br>TR TRAN#-SX000386000031 TR CD=059 REG=0 PORT=PRIN                 | 4000 00  |        | 4000 00 1110000139<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>UNIVERSITY OF MEDICINE & DENTISTRY<br>OF NJ<br>TR TRAN#-SX000386000032 TR CD=059 REG=0 PORT=PRIN | 4000.00  |        | 4000 00 1110000140<br>**CHANGED** 11/14/12 KJ  |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>UNIVERSITY OF THE ARTS<br>TR TRAN#-SX000386000033 TR CD=059 REG=0 PORT=PRIN                      | -4000 00 |        | -4000 00 1110000173<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>PHILADELPHIA UNIVERSITY<br>TR TRAN#-SX000386000066 TR CD=059 REG=0 PORT=PRIN                     | -4000 00 |        | -4000 00 1110000174<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>ROWAN UNIVERSITY<br>TR TRAN#-SX000386000067 TR CD=059 REG=0 PORT=PRIN                            | -4000 00 |        | -4000 00 1110000175<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>RUTGERS UNIVERSITY<br>TR TRAN#-SX000386000068 TR CD=059 REG=0 PORT=PRIN                          | -4000 00 |        | -4000 00 1110000180<br>**CHANGED** 05/01/12 KJ |                |
| 10/28/11         | CASH DISBURSEMENT<br>DIST TO/FOR BENEFICIARY/CLIENT<br>DISTINGUISHED TEACHING AWARD<br>FOR<br>PAID TO<br>UNIVERSITY OF THE ARTS<br>TR TRAN#-SX000386000073 TR CD=059 REG=0 PORT=PRIN                      | -4000 00 |        | -4000 00 1110000181<br>**CHANGED** 05/01/12 KJ |                |

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WELLS FARGO BANK, N A  
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TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

PAID TO

UNIVERSITY OF THE SCIENCES  
IN PHILADELPHIA

TR TRAN# SX000386000074 TR CD=059 REG=0 PORT=PRIN

10/28/11 CASH DISBURSEMENT -4000 00 -4000 00 1110000182  
DIST TO/FOR BENEFICIARY/CLIENT \*\*CHANGED\*\* 05/01/12 KJ  
DISTINGUISHED TEACHING AWARD

FOR  
PAID TO

URSINUS COLLEGE

TR TRAN# SX000386000075 TR CD=059 REG=0 PORT=PRIN

10/28/11 CASH DISBURSEMENT -4000.00 -4000 00 1110000183  
DIST TO/FOR BENEFICIARY/CLIENT \*\*CHANGED\*\* 05/01/12 KJ  
DISTINGUISHED TEACHING AWARD

FOR  
PAID TO

VILLANOVA UNIVERSITY

TR TRAN# SX000386000076 TR CD=059 REG=0 PORT=PRIN

10/28/11 CASH DISBURSEMENT -4000.00 -4000 00 1110000184  
DIST TO/FOR BENEFICIARY/CLIENT \*\*CHANGED\*\* 05/01/12 KJ  
DISTINGUISHED TEACHING AWARD

FOR  
PAID TO

WEST CHESTER UNIVERSITY

TR TRAN# SX000386000077 TR CD=059 REG=0 PORT=PRIN

10/28/11 CASH DISBURSEMENT -4000 00 -4000.00 1110000185  
DIST TO/FOR BENEFICIARY/CLIENT \*\*CHANGED\*\* 05/01/12 KJ  
DISTINGUISHED TEACHING AWARD

FOR  
PAID TO

WIDENER UNIVERSITY

TR TRAN# SX000386000078 TR CD=059 REG=0 PORT=PRIN

12/02/11 CASH DISBURSEMENT -1000 00 -1000 00 1112000004  
DIST TO/FOR BENEFICIARY/CLIENT \*\*CHANGED\*\* 05/01/12 KJ  
SETTLEMENT OF INV#1082

PER DDR APPROVED

FOR  
PAID TO

PRINCE MUSIC THEATER

TR TRAN# EA002704000001 TR CD=059 REG=0 PORT=PRIN

12/09/11 CASH DISBURSEMENT -4000.00 -4000 00 1112000009  
CHARITABLE CASH CONTRIBUTION \*\*CHANGED\*\* 05/01/12 KJ  
DISTINGUISHED TEACHING AWARD

FOR  
PAID TO

WEST CHESTER UNIVERSITY FOUNDATION

TR TRAN# EA018447000001 TR CD=078 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-1111224 20 -291000 00 -820224 20

=====

**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](http://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.

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

THE LINDBACK FOUNDATION T/W

☒ **X**

23-6290348

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

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)  

| Application<br>Is For                    | Return<br>Code | Application<br>Is For    | Return<br>Code |
|------------------------------------------|----------------|--------------------------|----------------|
| Form 990                                 | 01             | Form 990-T (corporation) | 07             |
| Form 990-BL                              | 02             | Form 1041-A              | 08             |
| Form 990-EZ                              | 01             | 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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ **X** calendar year 2011 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

|                                                                                                                                                                                              |              |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|
| <b>3a</b> 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.                                   | <b>3a</b> \$ | 10,207. |
| <b>b</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. | <b>3b</b> \$ | 6,846.  |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> \$ | 3,361.  |

**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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- 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).

|                                                                                            |                                                                                         |  |                                                    |                                         |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--|----------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                            |  | Enter filer's identifying number, see instructions |                                         |
|                                                                                            | THE LINDBACK FOUNDATION T/W                                                             |  | <input checked="" type="checkbox"/> 23-6290348     | Employer identification number (EIN) or |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions                   |  | <input type="checkbox"/>                           | Social security number (SSN)            |
|                                                                                            | 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-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 01          | 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 NA**  
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, 2012**.
- 5 For calendar year **2011**, 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.**

|                                                                                                                                                                                                                                            |              |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|
| <b>8a</b> 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                                                                                  | <b>8a</b> \$ | 10,207. |
| <b>b</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. | <b>8b</b> \$ | 10,207. |
| <b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                            | <b>8c</b> \$ |         |

**Signature and Verification must be completed for Part II only.**

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 **RAH** Title **Trust Officer** Date **8-2-12**

Form 8868 (Rev 1-2012)