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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

THE LINDBACK FOUNDATION T/W

Number and street (or P O box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

A Employer identification number

23-6290348

B Telephone number (see instructions)

800-352-3705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

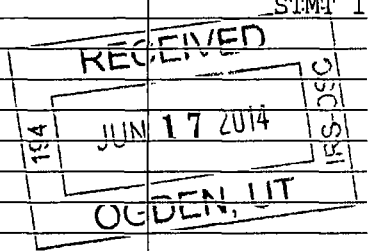
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,094,248.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	545,472.	545,472.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	981,238.			
b Gross sales price for all assets on line 6a	7,891,806.			
7 Capital gain net income (from Part IV, line 2)		981,238.		
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)	672,736.	643,736.		STMT 5
12 Total. Add lines 1 through 11	2,199,446.	2,170,446.		
13 Compensation of officers, directors, trustees, etc.	192,063.	96,031.		96,031.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 6	92,023.	NONE	NONE	92,023.
b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 8	43,930.	10,159.		
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 9	204,502.	170,146.		34,356.
24 Total operating and administrative expenses. Add lines 13 through 23	533,518.	276,336.	NONE	223,410.
25 Contributions, gifts, grants paid	1,272,501.			1,272,501.
26 Total expenses and disbursements. Add lines 24 and 25	1,806,019.	276,336.	NONE	1,495,911.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	393,427.			
b Net investment income (if negative, enter -0-)		1,894,110.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,397.	-22,227.	-22,227.
	2	Savings and temporary cash investments	1,157,217.	773,410.	773,410.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	1,877,893.	1,883,320.	1,885,611.
	b	Investments - corporate stock (attach schedule)	15,168,124.	15,666,385.	19,534,521.
	c	Investments - corporate bonds (attach schedule)	2,942,033.	4,947,026.	4,971,439.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,623,719.	326,277.	2,951,494.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	328,923.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	23,103,306.	23,574,191.	30,094,248.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	23,103,306.	23,574,191.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	23,103,306.	23,574,191.	
	31	Total liabilities and net assets/fund balances (see instructions)	23,103,306.	23,574,191.	

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	23,103,306.
2	Enter amount from Part I, line 27a	2	393,427.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	88,591.
4	Add lines 1, 2, and 3	4	23,585,324.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	11,133.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,574,191.

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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
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,891,806.		6,910,568.	981,238.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			981,238.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	981,238.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,410,191.	26,237,429.	0.053747
2011	1,285,284.	26,403,443.	0.048679
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

2 Total of line 1, column (d)	2	0.250108
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050022
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,341,039.
5 Multiply line 4 by line 3	5	1,367,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,941.
7 Add lines 5 and 6	7	1,386,594.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,495,911.

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 ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,941.
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	18,941.
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	18,941.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,381.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,381.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,440.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 18,944. Refunded ☐ 4,496.	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 instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ 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 2013 or the taxable year beginning in 2013 (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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK</u> Telephone no <u>(800) 352-3705</u>			
	Located at <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP+4 <u>19109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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)	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
WELLS FARGO BANK 1525 W WT HARRIS BLVD, CHARLOTTE, NC 28288	CO TRUSTEE 40	109,322.	-0-	-0-
DUANE MORRIS LLP 30 SOUTH 17th ST, PHILADELPHIA, PA 19103	CO-TRUSTEE 20	82,741.	-0-	-0-
DAVID E LODER 30 SOUTH 17th ST 10th FL, PHILADELPHIA, PA 19103	CO TRUSTEE 4	-0-	-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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,658,976.
b	Average of monthly cash balances	1b	1,092,174.
c	Fair market value of all other assets (see instructions)	1c	6,250.
d	Total (add lines 1a, b, and c)	1d	27,757,400.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	27,757,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	416,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,341,039.
6	Minimum investment return. Enter 5% of line 5	6	1,367,052.

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.)

1	Minimum investment return from Part X, line 6	1	1,367,052.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,941.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,348,111.
4	Recoveries of amounts treated as qualifying distributions	4	29,000.
5	Add lines 3 and 4	5	1,377,111.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,377,111.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,495,911.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,495,911.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	18,941.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,476,970.

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) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,377,111.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			964,301.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>1,495,911.</u>				
a Applied to 2012, but not more than line 2a			964,301.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				531,610.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				845,501.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Form **990-PF** (2013)

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or	4942(1)(5)
---------------	------------

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

• 4942(j)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income.

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

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 or e-mail address 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)				
a Paid during the year				
SEE ATTACHED DISTRIBUTIONS SEE ATTACHED DISTRIBUTIONS Charlotte NC 2828	NA	PC	GENERAL SUPPORT	1,272,501.
Total			3a	1,272,501.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	545,472.		
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	981,238.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b RECOVERIES			01	29,000.		
c ROYALTY INCOME			01	643,736.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				2,199,446.		
13 Total. Add line 12, columns (b), (d), and (e)					13	2,199,446.

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

[illegible]

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

- | | | | |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

**Sign
Here**

Wells Fargo Bank, N.A.

06/06/2014
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

Tax Return Reconciliation

Christian & Mary Lindback Trust

23 April 2014

Organization	Tax ID	Tax Status	Grant Purpose	Payment Date	Amount
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130	170(c)(1) - Government Entity (not found on guidestar.org)	170(c)(1) - Government Entity (not found on guidestar.org)	2013 Distinguished Teacher Award (61 awards @ \$3,500 each)	3/13/2013	\$213,500.00
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130	170(c)(1) - Government Entity (not found on guidestar.org)	170(c)(1) - Government Entity (not found on guidestar.org)	2013 Distinguished Principal Award (4/9/13) 7 Awards @ \$15,000 each	3/22/2013	\$105,000.00
Free Library of Philadelphia Foundation 1901 Vine Street, Suite 111 Philadelphia, PA 19103	521173474 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	521173474 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 College prep program	5/3/2013	\$100,500.00
Atwater Kent Museum 15 S 7Th St Philadelphia, PA 19106-2313	236413814 501(c)(3) FC14 - 509(a)(1) in 170(b)(1)(A)(v) - Governmental Entity	236413814 501(c)(3) FC14 - 509(a)(1) in 170(b)(1)(A)(v) - Governmental Entity	Support for six exhibitions in Philadelphia Voices: Community History Gallery 2 year grant@ \$5,000	5/13/2013	\$5,000.00
CHOICE (Concern for Health Options, Information, Care, and Education) 1500 Walnut Street, Suite 200 Philadelphia, PA 19102	231894084 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	231894084 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for new technology based education program 3 year grant @ \$2,500 \$2,500 paid on 4/23/2012 \$2,500 to be paid in 2013 \$2,500 to be paid in 2014 Approved by CTAC 5/17/12	5/13/2013	\$2,500.00
Philadelphia Futures 230 S. Broad Street, 7th Floor Philadelphia, PA 19102	231365983 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	231365983 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Continued funding for Sponsor-A-Scholar (SAS) College Retention and Success Program 3 year grant @ \$7,500 \$7,500 paid 5/22/2012 \$7,500 paid 5/13/2013 \$7,500 to be paid 5/2014 CTAC approved 5/17/2012	5/13/2013	\$7,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Mann Center For The Performing Arts 123 S. Broad Street Suite 815 Philadelphia, PA 19109	231473884 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant- support for the Access the Arts education programs \$3000 in 2013 \$3000 in 2014 \$3000 in 2015 CTAC approved 6/13/2013	6/14/2013	\$3,000.00
Philabundance 3616 S. Galloway Street Philadelphia, PA 19148-5402	232290505 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - general operating support \$3500 in 2013 \$3500 in 2014 CTAC approved 6/13/2013	6/14/2013	\$3,500.00
The Philadelphia Orchestra One South Broad Street, 14th Floor Philadelphia, PA 19107-3426	231352289 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - support for the Patron Engagement Website and Mobile Technology project \$12,500 in 2013 \$12,500 in 2014 CTAC Approved 6/13/2013	6/14/2013	\$12,500.00
Zoological Society of Philadelphia 3400 W. Girard Avenue Philadelphia, PA 19104-1196	231352298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for KidZooU at the new Hamilton Family Children's Zoo and Faris Family Education Center \$83,334 paid 6/14/2013 \$83,333 to be paid 6/2014 \$83,333 to be paid 6/2015 CTAC approved 6/13/2013	6/14/2013	\$83,334.00
1812 Productions, Inc. 2329 South 3rd Street Philadelphia, PA 19148	232938464 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for matinee showings of annual show "This Is the Week That Is" for public high school students	6/18/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
After School Activities Partnerships 1520 Locust Street Suite 1104 Philadelphia, PA 19102	263639206 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the Extended Day Enrichment Programs for Students affected by school closings	6/18/2013	\$5,000.00
American National Red Cross 2221 Chestnut Street Philadelphia, PA 19103	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued funding for the Red Cross Club program for the 2012/2013 school year (matching grant)	6/18/2013	\$5,000.00
Appel Farm Arts and Music Center P.O. Box 888 Elmer, NJ 08318-0888	222235002 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - continued funding for the Greater Camden/Philadelphia Scholars Initiative of the Rising Young Artist Program	6/18/2013	\$5,000.00
Arden Theatre Company 40 N 2nd St Philadelphia, PA 19106	232521993 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - support for Arden for All, an education outreach program	6/18/2013	\$3,000.00
Art-Reach 1819 John F. Kennedy Blvd, Ste. 200 Philadelphia, PA 19103	232836787 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the Independence Starts Here campaign	6/18/2013	\$3,500.00
Atlantic Coast Opera Festival 2028 S. 17th Street Philadelphia, PA 19145-2902	562452786 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support to underwrite Orchestra Musicians Fees for gala concert	6/18/2013	\$1,000.00
Boy Scouts of America 1485 Valley Forge Road Wayne, PA 19087	231352052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - Funding for Exploring, an afterschool program	6/18/2013	\$3,500.00
Breakthrough Of Greater Philadelphia Inc 34 West Coulter Street Philadelphia, PA 19144	232789601 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - support for the annual Middle School Summer Academy	6/18/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Buildon Inc 777 Long Ridge Road Bldg A Stamford, CT 06902-1247	223128648 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the Youth Engagement Zone program at Furness High School	6/18/2013	\$1,000.00
Children's Literacy Initiative 2314 Market Street, Third Floor Philadelphia, PA 19103	232515768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for multi year Early Literacy Campaign	6/18/2013	\$7,500.00
Children's Village Child Care Center 125 N. 8th Street Philadelphia, PA 19106	232223552 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the school age education program	6/18/2013	\$1,000.00
Christ Church Preservation Trust 20 N American St Philadelphia, PA 19106-4509	200252106 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	Funding for a design competition leading to the creation of a structure to display the 1702 Church Bell	6/18/2013	\$7,500.00
Clay Studio 139 North 2nd Street Philadelphia, PA 19106	237380408 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - support for (4) six week Claymobile residencies at Philadelphia public schools	6/18/2013	\$5,000.00
Cradles to Crayons, Inc. P.O. Box 799 Conshohocken, PA 19428-0799	043584367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - seed money funding to launch Adopt-A-School initiative	6/18/2013	\$6,000.00
Delaware Valley Friends School 19 East Central Avenue Paoli, PA 19301	232416737 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013: funding for tuition assistance for students with learning differences	6/18/2013	\$2,000.00
Fairmount Park Historic Preservation Trust, Inc. 2020 Chamounix Drive West Fairmount Park Philadelphia, PA 19131-3724	232703821 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	General operating support	6/18/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
First Person Arts Inc 1 S. Broad Street, 17th Floor Philadelphia, PA 19107	233023995 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - general operating support	6/18/2013	\$1,500.00
Historic Philadelphia, Inc. 150 South Independence Mall West No Philadelphia, PA 19106-3413	232764558 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - support for education outreach to lower income schools	6/18/2013	\$1,000.00
IHM Center for Literacy and G.E.D. Programs 7341 Cottage Street Philadelphia, PA 19136	232642548 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - general operating support	6/18/2013	\$2,500.00
Kimmel Center, Inc. 260 S. Broad Street, Suite 901 Philadelphia, PA 19102	232865855 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for education transportation costs	6/18/2013	\$5,000.00
Leukemia & Lymphoma Society, Eastern Pennsylvania Chapter 555 E. North Lane Suite 5010 Conshohocken, PA 19428	135644916 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for two patient education programs: "African-Americans and Blood Cancer" and "I Don't Have Time for This"	6/18/2013	\$2,500.00
Little Kids Rock, Inc. 271 Grove Avenue., Bldg. E2 Verona, NJ 07044	943396568 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - Funding to 6/18/2013 continue the modern band program in Philadelphia	6/18/2013	\$3,000.00
Mighty Writers 1501 Christian Street Philadelphia, PA 19146-2112	010920922 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the West Philadelphia program expansion	6/18/2013	\$2,500.00
Musicopia, Inc 2001 Market Street, Suite 3001 Philadelphia, PA 19103	237397981 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the percussion ensemble Drumline	6/18/2013	\$1,250.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Audubon Society 1201 Pawlings Road Audubon, PA 19403	131624102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for multifaceted education program in Philadelphia	6/18/2013	\$3,000.00
National Liberty Museum 321 Chestnut Street Philadelphia, PA 19106	232788633 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding to sponsor one Philadelphia school's Young Heroes Club Outreach program	6/18/2013	\$5,000.00
Natural Lands Trust 1031 Palmers Mill Road Media, PA 19063	236272818 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - general operating support	6/18/2013	\$1,500.00
Nonprofit Technology Resources 1524 Brandywine Street Philadelphia, PA 19130	231975894 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - funding for computer hardware and training workshops for 50 low-income children through FreeLTT Youth	6/18/2013	\$3,500.00
Painted Bride Art Center 230 Vine Street Philadelphia, PA 19106	231946391 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - support for youth education and community outreach programs	6/18/2013	\$2,500.00
Pennsylvania Academy of the Fine Arts 128 N Broad St Philadelphia, PA 19102-1424	23-1352256 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - continued funding for the Family Arts Academy at PAFA	6/18/2013	\$5,000.00
Philadelphia Education Fund 1709 Benjamin Franklin Parkway, Suite 700 Philadelphia, PA 19103	222567982 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the College Access Program	6/18/2013	\$5,000.00
Philadelphia Mural Arts Advocates 1729 Mt. Vernon Street Philadelphia, PA 19130	232876470 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - general operating support	6/18/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Photo Arts Center 1400 North American Street Philadelphia, PA 19122-3828	263413554 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for the Teen Photo afterschool program	6/18/2013	\$1,250.00
Planned Parenthood of Southern New Jersey 317 S. Broadway Camden, NJ 08103	216008381 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for comprehensive reproductive health education for young people	6/18/2013	\$3,500.00
Planned Parenthood Southeastern Pennsylvania 1144 Locust Street Philadelphia, PA 19107	231352509 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the sexuality education program	6/18/2013	\$10,000.00
Play On Philly 1830 Rittenhouse Sq Apt 16B Philadelphia, PA 19103-5843	453754114 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - seed funding to institutionalize symphony orchestra initiative	6/18/2013	\$2,500.00
Please Touch Museum Memorial Hall 4231 Avenue of the Republic Philadelphia, PA 19131	232109376 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for programs and exhibits for young children	6/18/2013	\$3,500.00
Public Citizens for Children and Youth 7 Benjamin Franklin Parkway Philadelphia, PA 19103-1208	232137461 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued funding for The Picasso Project	6/18/2013	\$2,500.00
Royer-Greaves School for Blind 118 South Valley Road Paoli, PA 19301	231401567 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - support for the Creative Arts Therapy Program	6/18/2013	\$2,500.00
Samuel S. Fleisher Art Memorial 719 Catharine Street Philadelphia, PA 19147-2811	232249360 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - support for the Community Partnerships in the Arts (CPA) Program	6/18/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Taller Puertorriqueno, Inc. 2721 N. 5th Street Philadelphia, PA 19133	231946165 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for Art Education programs	6/18/2013	\$3,000.00
Teach for America, Inc. 7th Floor 315 West 36th Street New York, NY 10018	13-3541913 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding to offset the recruitment costs of corps members who will become transformational teachers and school leaders	6/18/2013	\$10,000.00
The Fabric Workshop And Museum 1214 Arch St Philadelphia, PA 19107-2816	232018929 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - support for High School Apprentice Training Program	6/18/2013	\$2,500.00
The Pennsylvania Horticultural Society 100 N. 20th Street Philadelphia, PA 19103	231352265 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Spring 2013 grant - general operating support	6/18/2013	\$12,500.00
The Schuykill Center For Environmental Education 8480 Hagys Mill Rd Philadelphia, PA 19128-1998	231654975 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for the Wildlife Rehabilitation Clinic	6/18/2013	\$1,500.00
The Wilma Theater 265 South Broad Street Philadelphia, PA 19107-5659	237425668 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the Build the Audiences of Tomorrow Campaign	6/18/2013	\$12,500.00
The Wyck Association 6026 Germantown Avenue Philadelphia, PA 19144	232121975 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the Behind the Fence (previously Second Saturday) Festival Series	6/18/2013	\$1,500.00
Travelers Aid Society of Philadelphia AKA Families Forward Philadelphia 1201 Chestnut Street 12th Floor Philadelphia, PA 19107	23-1161210 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - funding for replacement sheets, blankets, mattresses and pillows in the homeless shelter	6/18/2013	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
University City Arts League Inc 4226 Spruce Street Philadelphia, PA 19104-4040	231687751 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - funding for pilot program of Arts After School	6/18/2013	\$1,000.00
University of the Sciences in Philadelphia 600 S. 43rd Street Philadelphia, PA 19104	231352668 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - support for the Student Engagement Program	6/18/2013	\$15,000.00
Variety - The Children's Charity 1520 Locust Street, 2nd Floor Philadelphia, PA 19102	236392728 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for summer camp for children with developmental disabilities	6/18/2013	\$2,500.00
Wagner Free Institute of Science 1700 W. Montgomery Avenue Philadelphia, PA 19121	231370509 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spring 2013 grant - continued support for free science education programs for children	6/18/2013	\$5,000.00
Wistar Institute Of Anatomy & Biology 36Th Street At Spruce Philadelphia, PA 19104-0000	236434390 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring 2013 grant - continued support for the cancer biology Ph.D. program	6/18/2013	\$3,000.00
Albright College PO Box 15234 Reading, PA 19612-5234	231352615 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Alvernia College 951 Morgantown Road Reading, PA 19607	23-1522643 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Arcadia University 450 S. Easton Rd. Glenside, PA 19038	231352620 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Atlantic Cape Community College 341 Court House-South Dennis Road Cape May Courthouse, NJ 08210-1972	22-2393679 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Barnes Foundation 300 North Latch's Lane Merion, PA 19066-1759	23-6000149 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding for the development of technology based learning platforms for 7-14 year olds (matching grant from Knight Foundation) 2 year grant@\$25,000	10/31/2013	\$25,000.00
Bryn Mawr College 101 N. Merion Ave Bryn Mawr, PA 19010	23-1352621 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Bucknell University Marts Hall, Room 120 Lewisburg, PA 17837	240772407 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Bucks County Community College 275 Swamp Road Newtown, PA 18940	222456105 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Burlington County Community College County Rt 530 Pemberton, NJ 8068	23-7292149 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Cabrini College 610 King of Prussia Rd. Radnor, PA 19087	23-1526668 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Camden County College Post Office Box 200 Blackwood, NJ 08012	22-3269184 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Chestnut Hill College 9601 Germantown Avenue Philadelphia, PA 19118-2693	23-1352626 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cheyney University PO Box 1931 Philadelphia, PA 19105	237148064 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Community College of Philadelphia Foundation 1700 Spring Garden Street Annex - 7th Floor Philadelphia, PA 19130	232612698 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Delaware County Community College Educational Foundation 901 S. Media Line Road Media, PA 19063-1094	232143790 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	231352630 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$8,000.00
Eastern University 1300 Eagle Road Saint Davids, PA 19087	231409675 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Franklin & Marshall College P.O. Box 3003 Lancaster, PA 17604-3303	23-1352635 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Gloucester County College 1400 Tanyard Rd Sewell, NJ 08080-4222	237008843 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Gwynedd Mercy College 1325 Sumneytown Pike Gwynedd Valley, PA 19437	231352613 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Harcum College 750 Montgomery Ave. Bryn Mawr, PA 19010	231424055 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Haverford College 370 Lancaster Ave. Haverford, PA 19041-1392	236002304 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Holy Family College 9801 Frankford Avenue Philadelphia, PA 19114	231501197 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Immaculata University 1145 King Road Immaculata, PA 19345	231352648 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
La Salle University 1900 West Olney Avenue Philadelphia, PA 19141	231352654 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
LaFayette College 202 Markle Hall Easton, PA 18042	240795686 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	240795445 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Lincoln University 1570 Baltimore Pike P.O. Box 179 Lincoln University, PA 19352	231352655 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Montgomery County Community College Foundation 340 Dekalb Pike Blue Bell, PA 19422	232253031 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Moore College of Art and Design 20th Street and the Parkway Philadelphia, PA 19103	23-1352236 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Moravian College 1200 Main Street Bethlehem, PA 18018	240795460 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Muhlenberg College 2400 Chew Street Allentown, PA 18104	231352664 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Neumann University One Neumann Drive Aston, PA 19014-1298	231657958 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Philadelphia Museum of Art P.O. Box 7646 Philadelphia, PA 19101-7646	231365388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for community outreach and educational programs in conjunction with the Jill & Sheldon Bonovitz Collection 2 year grant @\$12,500	10/31/2013	\$12,500.00
Philadelphia Museum of Art P.O. Box 7646 Philadelphia, PA 19101-7646	231365388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for the Student Admission and Philadelphia Student and Family Pass Program 2 year grant @\$50,000	10/31/2013	\$50,000.00
Philadelphia University School House La Henry Avenue Philadelphia, PA 19144-0000	231352294 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Rosemont College 1400 Montgomery Avenue Rosemont, PA 19010	23-1365966 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Rowan University 201 Mullican Hill Road Glassboro, NJ 08028	222482802 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Rutgers University 7 College Ave Winant Hall New Brunswick, NJ 08901-0000	23-7318742 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
St. Joseph's University 5600 City Avenue Philadelphia, PA 19131-1395	231352674 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Swarthmore College 500 College Avenue Swarthmore, PA 19081	231352683 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Temple University 1913 North Broad Street, Room 200 Philadelphia, PA 19122	231365971 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$18,000.00
Thomas Jefferson University 1020 Walnut Street Room 539 Philadelphia, PA 19107-5543	231352651 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
University of Pennsylvania 3451 Walnut Street Suite 440A Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$24,000.00
University of the Arts 320 S. Broad St. Philadelphia, PA 19102	231639911 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Support for the Pre-College Programs (Saturday School & Summer Institute) 3 year grant @\$2,500 \$2,500 paid 11/30/2012 \$2,500 paid 11/2013 \$2,500 to be paid 11/2014 CTAC approved 11/29/2012	10/31/2013	\$2,500.00
University of the Arts 320 S. Broad St. Philadelphia, PA 19102	231639911 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
University of the Sciences in Philadelphia 600 S. 43rd Street Philadelphia, PA 19104	231352668 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Ursinus College Main St. Collegeville, PA 19426	23-1177930 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Villanova University P. O. Box 8500 (S-7795) Philadelphia, PA 19178-7795	231352688 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
West Chester University Foundation 202 Carter Drive West Chester, PA 19383	233054174 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Widener University One University Place Chester, PA 19013	231386178 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2013 Distinguished Teaching Award	10/31/2013	\$4,000.00
Academy of Vocal Arts 1920 Spruce Street Philadelphia, PA 19103	231352001 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2 year grant \$2,500 to enhance and retain faculty members 11/2013 \$2500 11/2014 \$2500	11/29/2013	\$2,500.00
Academy of Natural Science 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	231352000 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	\$20,000 for general operating support and \$10,000 to upgrade Outside In, a hands-on discovery center exhibit	12/2/2013	\$30,000.00
Awbury Arboretum Association One Awbury Road Philadelphia, PA 19138	222614286 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	support for the Awbury Teen Leadership Corps	12/2/2013	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Bebashi Blacks Educating Blacks about Sexual Health Issues 1217 Spring Garden St, 1st Floor Philadelphia, PA 19123	232484046 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Safe Sex Workshop & HIV Testing	12/2/2013	\$2,500.00
Byerschool Foundation 210 West Rittenhouse Square, Suite 400 Philadelphia, PA 19103	251867607 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	Support for the Measures of Academic Progress (MAP) Testing Program	12/2/2013	\$5,000.00
Center for Grieving Children, Teens and Families (The) Erie Avenue at Front Street Philadelphia, PA 19134-1095	23-3026275 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Mental health support and services to grieving children and teens	12/2/2013	\$2,000.00
Centro Nueva Creacion-New Creation 185 W. Tioga Street Philadelphia, PA 19140	232800298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for Growing Out, an afterschool program for middle school children	12/2/2013	\$2,000.00
Children's Scholarship Fund Philadelphia 1616 Walnut Street-Suite 312 Philadelphia, PA 19103	233078729 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2 year grant of \$7,500 to incentivize scholarship families by providing supplemental programs and strengthening long-term relationships 11/2013 \$7,500 11/2014 \$7,500	12/2/2013	\$7,500.00
Consumer Bankruptcy Assistance Project 1424 Chestnut Street Philadelphia, PA 19102	23-2694116 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To assist low-income individuals needing advice about consumer debt	12/2/2013	\$2,500.00
Curtis Institute of Music 1726 Locust Street Philadelphia, PA 19103	231585611 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	continued support for the Curtis Student Recital Series	12/2/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Delaware Valley Association For The Education Of Young Children 1608 Walnut Street, Suite 300 Philadelphia, PA 19103	236438144 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Funding for the High School Early Childhood Career Development Project	12/2/2013	\$5,000.00
Education Law Center - PA 1315 Walnut St Ste 400 Philadelphia, PA 19107-4719	232581102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	For publications, training materials, and training events	12/2/2013	\$2,000.00
Face To Face 109 East Price Street Philadelphia, PA 19144	232862064 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	support for the Children's After-School Program	12/2/2013	\$3,000.00
Fairmount Park Conservancy 200 S. Broad Street, Suite 700 Philadelphia, PA 19102	23-2977645 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To support efforts which preserve and improve the Fairmount Park system in order to enhance the quality of life and stimulate economic development of the Greater Philadelphia region	12/2/2013	\$2,500.00
Institute of Contemporary Art University of Pennsylvania 118 S 34th Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding of educational programming for the screening of and conversation about Brazilian video art as part of ICA@50	12/2/2013	\$2,000.00
International House of Philadelphia 3701 Chestnut Street Philadelphia, PA 19104	23-1365364 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	support for the UCLA Festival of Preservation	12/2/2013	\$2,500.00
John Bartram Association 54th Street and Lindbergh Boulevard Philadelphia, PA 19143	237393771 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Continued support for the Southwest Philadelphia Schools (SWS) Initiative	12/2/2013	\$2,500.00
Main Line Art Center 746 Panmure Rd. Haverford, PA 19041	231429811 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Support of 50th Anniversary of Special Needs Outreach Programming	12/2/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Museum of American Jewish History 55 N. 5th Street Philadelphia, PA 19106	237379280 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the Freedom Seder 12/2/2013 Revisited program	12/2/2013	\$1,000.00
Penn Museum of Archaeology and Anthropology/University of Pennsylvania 3260 South Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Continued support for the Sponsor a School free program for underserved students	12/2/2013	\$1,000.00
Pennsylvania Ballet 1819 JFK Blvd, Suite 210 Philadelphia, PA 19103	231629970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Continued support for Accent on Dance, an outreach art education program during its anniversary year	12/2/2013	\$1,000.00
Philadelphia Art Alliance 251 S. 18th Street Philadelphia, PA 19103	23-1352276 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To support the exhibition programs.	12/2/2013	\$1,000.00
Philadelphia Film Society 234 Market Street Philadelphia, PA 19106	23-3077468 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To provide access to films and experiences from which the Philadelphia community can be further engaged and educated. To provide programming and varied screenings and events that furthers the awareness of film as an important form of artistic expression	12/2/2013	\$3,500.00
Philadelphia Singer 1211 Chestnut Street, Suite 610 Philadelphia, PA 19107	231877717 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for outreach and music education programs	12/2/2013	\$1,500.00
Philadelphia Yearly Meeting Of Friends 520 Meetinghouse Rd Jenkintown, PA 19046-2934	800159584 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Funding to develop a design plan for Phase II of "Abington Friends School Outside"	12/2/2013	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Young Playwrights 1709 Benjamin Franklin Parkway Philadelphia, PA 19103	232474075 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the Classic Playwriting Program	12/2/2013	\$2,500.00
Philadelphias Children First Fund 2120 Winter St Philadelphia, PA 19103-1063	200153451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding to purchase 15 chrome books on behalf of the Arts Academy at Benjamin Rush High School	12/2/2013	\$15,000.00
Public Interest Law Center of Philadelphia 1709 Benjamin Franklin Parkway Phila, PA 19103-1208	231923398 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the "Philadelphia Project" to improve special education for the School District of Philadelphia's students with disabilities	12/2/2013	\$5,000.00
Rock School for Dance Education 1101 South Broad Street Philadelphia, PA 19147	232707419 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding for the multi-faceted outreach program RockReach	12/2/2013	\$3,000.00
Rock To The Future 219 Mercer Street Philadelphia, PA 19125-3207	272497163 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for the MusiCore afterschool program	12/2/2013	\$1,500.00
Salvation Army of New Jersey 144 North 8th Street Allentown, PA 18101	135562351 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Continued support for emergency assistance programs in Southern New Jersey	12/2/2013	\$3,500.00
Save A Mind Foundation 2250 Hickory Road, Ste 150 Plymouth Mtng, PA 19462-2228	943437845 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for Win/Win, an intrinsic and extrinsic motivational program for students in urban middle schools	12/2/2013	\$2,500.00
Smith Memorial Playground and Playhouse 3500 Reservoir Drive, East Fairmount Park Philadelphia, PA 19121-1095	231353547 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To support Play for All, an initiative to reach low-income families in crisis, including those living in homeless shelters	12/2/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Symphony in C (formerly Haddonfield Symphony Society) 1 Market Street Suite 1C Camden, NJ 08102	510244534 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Continued support for Music Matters, and educational outreach and musician training program for 2013/2014	12/2/2013	\$2,000.00
The Franklin Institute 222 North 20th Street Philadelphia, PA 19103	231370501 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	continued support for signature youth leadership program Partnerships for Achieving Careers in Technology and Science (PACTS)	12/2/2013	\$10,000.00
The School for Children with Hidden Intelligence 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Continued funding for the Vocational Training and Financial Literacy Program	12/2/2013	\$5,000.00
United Way of Greater Philadelphia and Southern New Jersey 7 Benjamin Franklin Pkwy Philadelphia, PA 19103-1208	231556045 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Continued support of the Healthy Parenting initiative	12/2/2013	\$5,000.00
WHYY Inc. 150 North Sixth Street Philadelphia, PA 19106	231438083 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To support youth programs, adult courses, courses for educators and other programs.	12/2/2013	\$2,500.00
Woodmere Art Museum, Inc. 9201 Germantown Avenue Philadelphia, PA 19118	231381459 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Continued support for PhilARTdelphia, an innovative education program for adults and children	12/2/2013	\$2,500.00
WXPN-FM/University of Pennsylvania- 3025 Walnut Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Continued funding for the Musicians On Call Program	12/2/2013	\$1,500.00
Youth Service, Inc. 410 N. 34th Street Philadelphia, PA 19104	231365076 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for "Teen Success", a pregnancy and parenting teen girls program	12/2/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
City Year Greater Philadelphia 2221 Chestnut St. Philadelphia, PA 19103	22282549 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Whole School Whole Child at William T. Tilden Middle School	12/17/2013	\$10,000.00
Rutgers University Camden Institute fo Effective Education 303 Cooper Street Camden, NJ 08102-1519	226001086 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Support for teacher evaluation training and program implementation CTAC approved 12/12/13 12/2013 \$16,666.67 12/2014 \$16,666.67 12/2015 \$16,666.66	12/17/2013	\$16,666.67
Grand Totals				\$1,272,500.67

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AT&T INC	1,950.	1,950.
AGILENT TECHNOLOGIES INC COM	241.	241.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,052.	1,052.
AMERICAN EXPRESS CO COM	1,441.	1,441.
AMERIPRISE FINANCIAL INC	350.	350.
AMGEN INC	2,000.	2,000.
ANHEUSER-BUSCH INBEV	2,150.	2,150.
ARROW ELECTRONICS INC	398.	398.
ASSURANT INC	272.	272.
AUTOZONE INC	1,011.	1,011.
BANK OF AMERICA NA	2,260.	2,260.
BANK NEW YORK MELLON CORP COM	1,091.	1,091.
BANK OF NEW YORK MEL	3,010.	3,010.
BOEING CO	1,925.	1,925.
BOTTLING GROUP LLC	3,575.	3,575.
CVS CORP COM	1,813.	1,813.
CVS CAREMARK CORP	1,150.	1,150.
CANADIAN NAT RES LTD COM CN\$	873.	873.
CATERPILLAR INC	2,925.	2,925.
CISCO SYSTEMS INC	5,500.	5,500.
COCA-COLA CO COM	520.	520.
COMCAST CORP	2,120.	2,120.
CONOCOPHILLIPS	2,760.	2,760.
COSTCO WHOLESALE CORP COM	574.	574.
CREDIT SUISSE FB USA	2,050.	2,050.
JOHN DEERE CAPITAL	1,350.	1,350.
DEVON ENERGY CORP NEW COM	344.	344.
DEVON ENERGY CORPORA	2,520.	2,520.
DEVON ENERGY CORPORA	840.	840.
DIAGEO PLC SPONSORED ADR NEW	1,149.	1,149.
DISCOVERY COMMUNICAT	1,768.	1,768.
DODGE & COX INT'L STOCK FD # 1048	34,303.	34,303.
DMO510 5892 06/06/2014 12:57:57		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOW CHEMICAL CO/THE	4.250%	11/15/20
DREYFUS EMG MKT DEBT	LOC C-I #6083	
DUKE ENERGY CORP	3.950%	9/15/14
DUKE ENERGY CORP	1.625%	8/15/17
EOG RES INC COM		
EMERSON ELECTRIC	4.500%	5/01/13
FHLMC POOL #J10652	4.500%	10/01/24
FED HOME LN BK	5.770%	3/23/18
FED HOME LN MTG CORP	4.750%	11/17/15
FED NATL MTG ASSN	4.625%	10/15/13
FED NATL MTG ASSN	1.375%	11/15/16
FED NATL MTG ASSN	1.125%	4/27/17
FED NATL MTG ASSN	0.500%	9/28/15
FED HOME LN MTG CORP	3.750%	3/27/19
FED HOME LN MTG CORP	2.500%	5/27/16
FED HOME LN MTG CORP	2.000%	8/25/16
FED NATL MTG ASSN	5.375%	6/12/17
FNMA POOL #MA0955	3.500%	1/01/42
FID ADV EMER MKTS INC-	CL I #607	
FREEPORT-MCMORAN C	3.550%	3/01/22
GE CAPITAL CREDIT CA	1.360%	8/17/20
GNMA II POOL #AA5526	3.500%	5/20/42
GENERAL ELEC CAP COR	5.625%	5/01/18
GLAXOSMITHKLINE CAPI	5.650%	5/15/18
GOLDMAN SACHS GROUP	5.150%	1/15/14
HARBOR FD INTL FD		
HARLEY DAVIDSON INC COM	W/RIGHTS ATTACHE	
HEWLETT-PACKARD CO COM		
HEWLETT-PACKARD CO	4.500%	3/01/13
HOME DEPOT INC	5.400%	3/01/16
HONEYWELL INTERNATIO	5.000%	2/15/19
ILLINOIS ST	5.877%	3/01/19
IRON MTN INC PA COM		
DMO510 5892 06/06/2014	12:57:57	
2,338.	2,338.	2,338.
6,130.	6,130.	6,130.
495.	495.	495.
454.	454.	454.
539.	539.	539.
788.	788.	788.
2,679.	2,679.	2,679.
3,338.	3,338.	3,338.
2,606.	2,606.	2,606.
8,094.	8,094.	8,094.
209.	209.	209.
1,406.	1,406.	1,406.
217.	217.	217.
4,500.	4,500.	4,500.
1,464.	1,464.	1,464.
400.	400.	400.
2,956.	2,956.	2,956.
2,934.	2,934.	2,934.
6,824.	6,824.	6,824.
1,568.	1,568.	1,568.
1,700.	1,700.	1,700.
2,696.	2,696.	2,696.
3,656.	3,656.	3,656.
3,390.	3,390.	3,390.
3,090.	3,090.	3,090.
44,020.	44,020.	44,020.
168.	168.	168.
305.	305.	305.
1,350.	1,350.	1,350.
1,890.	1,890.	1,890.
3,000.	3,000.	3,000.
3,820.	3,820.	3,820.
1,545.	1,545.	1,545.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES TR-S&P MIDCAP 400 GROWTH IND	12,709.	12,709.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,154.	1,154.
JP MORGAN CHASE & CO 6.000% 1/15/18	3,300.	3,300.
J P MORGAN CHASE 5.20824% 12/15/44	5,034.	5,034.
JP MORGAN CHASE COMM 5.420% 1/15/49	5,405.	5,405.
JPMORGAN HIGH YIELD FUND SS #3580	32,345.	32,345.
KEELEY SMALL CAP VAL FD CL I #2251	3,221.	3,221.
KENTUCKY ST ASSET/LI 2.818% 4/01/22	2,067.	2,067.
WESTERN ASSET EMRG MK DEBT-I #890	4,810.	4,810.
LOEWS CORP COM	236.	236.
MFS VALUE FUND-CLASS I #893	67,500.	67,500.
MEDTRONIC INC 3.000% 3/15/15	3,000.	3,000.
METLIFE INC 6.750% 6/01/16	3,038.	3,038.
MICROSOFT CORP COM	289.	289.
MONSANTO CO NEW COM	569.	569.
MORGAN STANLEY 5.950% 12/28/17	4,463.	4,463.
NEW JERSEY ST ECON 1.648% 3/01/18	1,159.	1,159.
OCCIDENTAL PETE CORP COM	1,297.	1,297.
ORACLE CORP 5.750% 4/15/18	2,013.	2,013.
OPPENHEIMER DEVELOPING MKT-Y #788	6,368.	6,368.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	29,846.	29,846.
PIMCO EMERG MKTS BD-INST #137	19,837.	19,837.
PEPSICO INC 0.750% 3/05/15	563.	563.
PHILIP MORRIS INTERNATIONAL IN	1,389.	1,389.
PIMCO COMMODITY REAL RET STRAT-I#45	12,515.	12,515.
POTASH CORP SASK INC COM W/RTS ATTACHED	449.	449.
PRAXAIR INC 3.250% 9/15/15	1,950.	1,950.
PRINCIPAL MIDCAP FD-IN #4749	30,703.	30,703.
PROCTER & GAMBLE CO/ 3.150% 9/01/15	2,363.	2,363.
PROGRESSIVE CORP OHIO COM	1,680.	1,680.
RYDER SYSTEM INC 3.500% 6/01/17	1,750.	1,750.
SEMPRA ENERGY 6.500% 6/01/16	2,600.	2,600.
TELECOM IT CAP 5.250% 10/01/15	1,059.	1,059.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEXAS INSTRS INC COM	511.	511.
TEXAS INSTRUMENTS IN	433.	433.
TIME WARNER INC	945.	945.
US BANCORP	2,100.	2,100.
U S TREASURY NOTES	3,075.	3,075.
US TREASURY NOTE	1,310.	1,310.
US TREASURY NOTE	2,200.	2,200.
US TREASURY NOTE	136.	136.
US TREASURY NOTE	2,869.	2,869.
US TREASURY NOTE	2,748.	2,748.
US TREASURY NOTE	4,200.	4,200.
US TREASURY NOTE	2,031.	2,031.
US TREASURY NOTE	523.	523.
US TREASURY NOTE	800.	800.
US TREASURY NOTE	194.	194.
US TREASURY NOTE	870.	870.
US TREASURY NOTE	360.	360.
UNITEDHEALTH GRP INC COM	136.	136.
VANGUARD MSCI EMERGING MARKETS EFT	30,235.	30,235.
VANGUARD SMALL CAP INDEX SIG #1345	6,430.	6,430.
VANGUARD SMALL CAP GROWTH INDEX FD CL A	2,351.	2,351.
VIACOM INC	1,750.	1,750.
WALGREEN CO	971.	971.
WELLS FARGO ADV INTL BOND-IS #4705	5,676.	5,676.
PSNOLA CO., TX WILLIAM BRAMLEY	1.	1.
FEDERATED TREAS OBL FD 68	82.	82.
	-----	-----
TOTAL	545,472.	545,472.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RECOVERIES	29,000.	
ROYALTY INCOME	643,736.	643,736.
	-----	-----
TOTALS	672,736.	643,736.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - PRINCIPAL (ALLOCA	90,016.			90,016.
LEGAL FEES - INCOME (ALLOCABLE	2,007.			2,007.
	-----	-----	-----	-----
TOTALS	92,023.	NONE	NONE	92,023.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	330.	330.
FEDERAL ESTIMATES - PRINCIPAL	33,771.	
FOREIGN TAXES ON QUALIFIED FOR	5,834.	5,834.
FOREIGN TAXES ON NONQUALIFIED	3,995.	3,995.
	-----	-----
TOTALS	43,930.	10,159.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
ADMINISTRATIVE SERVICE FEES	92,085.	92,085.	
ROYALTY EXPENSES	41,621.	41,621.	
MINERAL INT PRODUCTION TAX	18,980.	18,980.	
MINERAL INT AD VALOREM TAX	17,460.	17,460.	
FOUNDATION EXPENSES	28,616.		28,616.
2013 - 2014 MEMBERSHIP DUES	5,740.		5,740.
TOTALS	204,502.	170,146.	34,356.
	=====	=====	=====

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
3133XS4S4 FED HOME LN BK		
3133MTZL5 FED HOME LN BK		
3134A4VG6 FED HOME LN MTG CORP	48,601.	48,639.
3137EACA5 FED HOME LN MTG CORP	119,372.	130,796.
3128PPWM1 FHLMC POOL #J10652	51,043.	53,164.
31398ADM1 FED NATL MTG ASSN	61,389.	62,893.
31359MTG8 FED NATL MTG ASSN		
912828KB5 US TREASURY NOTE		
912828JZ4 US TREASURY NOTE	25,408.	25,033.
912828KD1 US TREASURY NOTE	75,419.	83,825.
912828MP2 US TREASURY NOTE	47,405.	48,980.
912828KS8 US TREASURY NOTE		
912828HV5 US TREASURY NOTE		
912828ND8 US TREASURY NOTE	125,197.	129,460.
912828PD6 US TREASURY NOTE		
912828LY4 US TREASURY NOTE	83,291.	91,429.
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

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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	130,170.	130,824.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3137EACW7 FED HOME LN MTG CORP	20,756.	20,682.
3135G0ES8 FED NATL MTG ASSN		
912828CJ7 US TREASURY NOTES		
912828FF2 U S TREASURY NOTES	69,291.	66,492.
912828KS8 US TREASURY NOTE		
912828QN3 US TREASURY NOTE	65,201.	67,757.
912828RC6 US TREASURY NOTE		
912828PD6 US TREASURY NOTE		
912828RR3 US TREASURY NOTE	64,178.	62,039.
3135G0JA2 FED NATL MTG ASSN	125,353.	125,486.
3135G0NV1 FED NATL MTG ASSN	125,291.	125,221.
31418ABZ0 FNMA POOL #MA0955	79,849.	76,236.
912828SV3 US TREASURY NOTE		
912828TJ9 US TREASURY NOTE	44,388.	40,883.
452152HU8 ILLINOIS ST	72,875.	70,747.
36178DD73 GNMA II POOL #AA5526	104,563.	98,512.
491189FW1 KENTUCKY ST ASSET/LI	120,000.	109,048.
645918T52 NEW JERSEY ST ECON	120,000.	115,960.
912828VB3 US TREASURY NOTE	64,903.	63,093.
912828VS6 US TREASURY NOTE	39,377.	38,412.
	-----	-----
TOTALS	1,883,320.	1,885,611.
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THE LINDBACK FOUNDATION T/W
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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075896100 BED BATH & BEYOND IN		
412822108 HARLEY DAVIDSON INC		
191216100 COCA COLA CO		
22160K105 COSTCO WHOLESALE COR		
126650100 CVS/CAREMARK CORPORA		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
25179M103 DEVON ENERGY CORPORA		
26875P101 EOG RESOURCES, INC		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
064058100 BANK NEW YORK MELLON		
084670702 BERKSHIRE HATHAWAY I		
540424108 LOEWS CORP		
615369105 MOODYS CORP		
743315103 PROGRESSIVE CORP OHI		
893521104 TRANSATLANTIC HLDGS		
071813109 BAXTER INTL		
075887109 BECTON DICKINSON & C		
302182100 EXPRESS SCRIPTS INC		
478160104 JOHNSON & JOHNSON		
58933Y105 MERCK & CO		
717081103 PFIZER INC		
462846106 IRON MOUNTAIN INC		
539830109 LOCKHEED MARTIN CORP		
00846U101 AGILENT TECHNOLOGIES		
38259P508 GOOGLE INC		
428236103 HEWLETT PACKARD CO		

THE LINDBACK FOUNDATION T/W

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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594918104	MICROSOFT CORP	
882508104	TEXAS INSTRUMENTS IN	
61166W101	MONSANTO CO NEW	
81211K100	SEALED AIR CORP	
136385101	CANADIAN NAT RES LTD	
25243Q205	DIAGEO PLC - ADR	
40049J206	GRUPO TELEVISA	
H8817H100	TRANSOCEAN LTD.	
H89128104	TYCO INTERNATIONAL	
023135106	AMAZON COM	
099724106	BORG WARNER INC	
189754104	COACH INC	
580135101	MCDONALDS CORP	
64110L106	NETFLIX.COM INC	
655664100	NORDSTROM INC	
741503403	PRICELINE COM	
855244109	STARBUCKS CORP	
87612E106	TARGET CORP	
918204108	V F CORP	
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	
75281A109	RANGE RES	
845467109	SOUTHWESTERN ENERGY	
12572Q105	CME GROUP INC	

THE LINDBACK FOUNDATION T/W

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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46625H100	JPMORGAN CHASE & CO	
018490102	ALLERGAN INC	
031162100	AMGEN INC	
151020104	CELGENE CORP	
302182100	EXPRESS SCRIPTS INC	
50540R409	LABORATORY CRP	
91324P102	UNITEDHEALTH GROUP	
097023105	BOEING CO	
149123101	CATERPILLAR INC	
231021106	CUMMINS INC	
235851102	DANAHER CORP	
291011104	EMERSON ELECTRIC	
740189105	PRECISION CASTPARTS	
774341101	ROCKWELL COLLINS	
913017109	UNITED TECHNOLOGIES	
88579Y101	3M CO	
00724F101	ADOBE SYS INC	
037833100	APPLE INC	
17275R102	CISCO SYSTEMS	
177376100	CITRIX SYS INC	
219350105	CORNING INC	
268648102	E M C CORP	
315616102	F5 NETWORKS INC	
48203R104	JUNIPER NETWORKS INC	
64110D104	NETAPP INC	
68389X105	ORACLE CORPORATION	
79466L302	SALESFORCE COM	
80004C101	SANDISK CORP	
882508104	TEXAS INSTRUMENTS	

THE LINDBACK FOUNDATION T/W

23-6290348

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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92826C839 VISA INC		
0741R102 ALLEGHENY TECHNOLOGIE		
35671D857 FREEPOR-MCMORAN		
029912201 AMERICAN TOWER		
136385101 CANADIAN NAT		
M22465104 CHECK POINT SOFTWARE		
G2554F105 COVIDIEN PLC		
22943F100 CTRIP.COM INTERNATIO		
73755L107 POTASH CORP SASK		
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		
517834107 LAS VAGAS SANDS		
85590A401 STARWOOD HOTELS & RE		
887317303 TIME WARNER INC		
988498101 YUM BRANDS INC		
518439104 ESTEE LAUDER CO		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC		
713448108 PEPSICO INC		
902494103 TYSON FOODS INC		
931142103 WAL MART STORES		
637071101 NATIONAL OILWELL VAR		

THE LINDBACK FOUNDATION T/W

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816109 AMERICAN EXPRESS		
200340107 COMERICA INC		
09062X103 BIOGEN IDEC INC		
156782104 CERNER CORP		
28176E108 EDWARDS LIFESCIENCE		
452327109 ILLUMINA INC		
478160104 JOHNSON & JOHNSON		
941848103 WATERS CORP		
773903109 ROCKWELL AUTOMATION		
858912108 STERICYCLE INC		
907818108 UNION PACIFIC CORP		
38259P508 GOOGLE INC		
458140100 INTEL CORP		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC		
92342Y109 VERIFONE SYSTEMS INC		
61166W101 MONSANTO CO NEW		
74005P104 PRAXAIR INC		
826552101 SIGMA ALDRICH CORP		
025537101 AMERICAN ELECTRIC PO		
009158106 AIR PRODS & CHEMS IN		
017175100 ALLEGHANY CORP DEL N		
04314H105 ARTISAN FDS INC SMAL		
256206103 DODGE & COX INT'L ST		
30219G108 EXPRESS SCRIPTS HOLD		
411511306 HARBOR INTERNATIONAL F		
464287606 ISHARES S&P MID-CAP		
683974505 OPPENHEIMER DEVELOPI		
722005667 PIMCO COMMODITY REAL		
	1,680,000.	1,939,571.
	1,469,440.	1,982,237.
	1,000,340.	1,365,377.
	1,056,549.	1,173,041.

THE LINDBACK FOUNDATION T/W

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
74253Q747 PRINCIPAL MIDCAP FD-	1,008,354.	1,324,435.
77954Q106 T ROWE PRICE BLUE CH	3,082,665.	4,417,484.
780905782 ROYCE SPECIAL EQUITY		
922908421 VANGUARD SMALL CAP I	350,000.	491,760.
922908827 VANGUARD SMALL CAP G	280,000.	492,760.
464287648 ISHARES RUSSELL 2000	160,352.	206,382.
487300808 KEELEY SMALL CAP VAL	550,000.	661,059.
552983694 MFS VALUE FUND-CLASS	3,400,000.	3,893,718.
870297801 MLN ELEMENTS ROGERS	281,005.	274,618.
902641646 E-TRACS ALERIAN MLP	269,882.	273,171.
922042858 VANGUARD FTSE EMERGI	1,077,798.	1,038,908.
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TOTALS	15,666,385.	19,534,521.
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THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
72369B406 PIONEER HIGH YIELD		
94985D582 WELLS FARGO ADV INTL	623,878.	659,388.
693391559 PIMCO EMERG MKTS BD-	317,707.	322,725.
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	79,944.	82,796.
03523TAN8 ANHEUSER-BUSCH INBEV	45,664.	45,906.
00206RAF9 AT&T INC		
06051GDX4 BANK OF AMERICA NA	38,457.	45,531.
06406HBL2 BANK OF NEW YORK MEL	74,331.	71,014.
097023AY1 BOEING CO	57,657.	56,814.
10138MAG0 BOTTLING GROUP LLC	70,946.	71,606.
149123BV2 CATERPILLAR INC	81,081.	77,903.
166751AH0 CHEVRON CORP		
17275RAC6 CISCO SYSTEMS INC	110,058.	110,013.
17313UAE9 CITIGROUP INC		
20030NAE1 COMCAST CORP	42,815.	40,059.
20825CAT1 CONOCOPHILLIPS	63,965.	62,543.
22541LBK8 CREDIT SUISSE FB USA	41,758.	42,864.
126650BH2 CVS CAREMARK CORP	21,311.	22,682.
25179MAH6 DEVON ENERGY CORPORA	43,930.	46,354.
25179MAJ2 DEVON ENERGY CORPORA	34,920.	35,990.
25470DAC3 DISCOVERY COMMUNICAT	38,719.	38,204.
260543CC5 DOW CHEMICAL CO/THE	56,850.	58,583.

THE LINDBACK FOUNDATION T/W

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26441CAC9 DUKE ENERGY CORP		
532457BD9 ELI LILLY & CO		
291011AT1 EMERSON ELECTRIC		
36962G3U6 GENERAL ELEC CAP COR	65,092.	74,644.
377372AD9 GLAXOSMITHKLINE CAPI	65,044.	69,068.
38143UAB7 GOLDMAN SACHS GROUP	62,639.	60,091.
428236AQ6 HEWLETT-PACKARD CO		
437076AP7 HOME DEPOT INC	36,074.	38,391.
438516AZ9 HONEYWELL INTERNATIO	62,531.	67,418.
24422ERC5 JOHN DEERE CAPITAL	62,013.	61,934.
46625HGY0 JP MORGAN CHASE & CO	58,969.	63,331.
585055AR7 MEDTRONIC INC	102,183.	103,178.
59156RAU2 METLIFE INC	49,989.	51,166.
61744YAD0 MORGAN STANLEY	81,086.	85,689.
68389XAC9 ORACLE CORP	38,302.	40,445.
74005PAV6 PRAXAIR INC	59,846.	62,681.
742718DQ9 PROCTER & GAMBLE CO/	74,829.	78,164.
78355HJR1 RYDER SYSTEM INC	50,262.	52,316.
816851AN9 SEMPRA ENERGY	44,476.	45,008.
87927VAQ1 TELECOM IT CAP		
887317AJ4 TIME WARNER INC	30,299.	31,080.
91159HGR5 US BANCORP	52,151.	50,705.
92553PAG7 VIACOM INC	49,570.	52,851.
254687AV8 WALT DISNEY COMPANY		
00206RBD3 AT&T INC	66,585.	61,240.
35671DAU9 FREEPORT-MCMORAN C	61,252.	57,024.
713448BX5 PEPSICO INC	75,111.	75,189.
042735BB5 ARROW ELECTRONICS IN	24,870.	25,013.
04621XAE8 ASSURANT INC	39,976.	39,082.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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0533332AF9 AUTOZONE INC	38,992.	37,882.
261980494 DREYFUS EMG MKT DEBT	400,000.	357,244.
26441CAH8 DUKE ENERGY CORP	50,308.	49,684.
315920702 FID ADV EMER MKTS IN	225,000.	204,059.
4812C0803 JPMORGAN HIGH YIELD	488,000.	491,697.
6933390841 PIMCO HIGH YIELD FD-	488,000.	502,645.
882508AW4 TEXAS INSTRUMENTS IN	39,296.	35,296.
931422AH2 WALGREEN CO	60,290.	56,249.
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TOTALS	4,947,026.	4,971,439.
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THE LINDBACK FOUNDATION T/W

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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722005667 PIMCO COMMODITY RTN	C		1.
9FF073827 PANOLA CNTY, TX THOM	C		1.
9FF073918 PANOLA CO. TX N.D. D	C		1.
9FF073777 PANOLA CO., TX A.L.	C		38,438.
9FF074437 PANOLA CO., TX GABRI	C		179,727.
9FF073926 PANOLA CO., TX JOHN	C		1.
9FF073900 PANOLA CO., TX S.B.	C		795,307.
9FF073876 PANOLA CO., TX S.B.	C		47,051.
9FF074130 PANOLA CO., TX S.B.	C		241,965.
9FF074411 PANOLA CO., TX THOMA	C		543,771.
9FF073868 PANOLA CO., TX WILLI	C		758,039.
9FF074346 PANOLA CO, TX MARY F	C		25,020.
99RE69875 PANOLA COUNTY, TX AB	C		1.
72369B406 PIONEER HIGH YIELD	C		
52469F481 WESTERN ASSET EMRG M	C		
693391559 PIMCO EMERG MKTS BD-	C		
94985D582 WELLS FARGO ADVTG	C		
04314H105 ARTISAN FDS IN SMALL	C		
626124242 MUNDER MIDCAP CORE	C		
780905782 ROYCE SPECIAL EQUITY	C		
922908827 VANGUARD SMALL CAP	C		
922908421 VANGAURD SMALL CAP	C		
256206103 DODGE & COX INTERNAT	C		
411511306 HARBOR INTERNATIONAL	C		
784924425 SSGA EMERGING MKT	C		
7LP015891 MAPLEWOOD ASSOC LP	C		
722005667 PIMCO COMMODITY RTN	C		
136385101 CANADIAN NAT RES LTD	C		
25243Q205 DIAGEO PLC-ADR	C		

THE LINDBACK FOUNDATION T/W

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
40049J206 GRUPO TELEVISA SA	C		
H8817H100 TRANSOCEAN LTD	C		
N07059186 ASML HOLDING NVONY	C		
055434203 BG GROUP PLC-ADR	C		
G2554F113 COVIDIEN PLC	C		
806857108 SCHLUMBERGER LTD	C		
H89128104 TYCO INTERNATIONAL	C		
99RE69875 PANOLA CO	C		
46630JAC3 JP MORGAN CHASE COMM	C	51,174.	54,848.
4812C0803 JPMORGAN HIGH YIELD	C		
693390841 PIMCO HIGH YIELD FD-	C		
3133XEX79 FED HOME LN BK	C	53,349.	52,730.
36159JDH1 GE CAPITAL CREDIT CA	C	126,855.	123,160.
46625YXN8 J P MORGAN CHASE 5	C	94,887.	91,434.
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TOTALS		326,277.	2,951,494.
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THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - OTHER ASSETS
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DESCRIPTION

36159JDH1 GE CAPITAL CREDIT CA
46625YXN8 J P MORGAN CHASE 5
46630JAC3 JP MORGAN CHASE COMM

TOTALS

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

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DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
RECEIVED FUNDS CLOSED OUT CHECKING ACCOUNT
2013 ACCURED INTEREST TAX EFF 2012

12,854.

75,000.

737.

TOTAL

88,591.
=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	10,841.
ACCRUED CARRYOVER	64.
2013 PURCHASED ACCRUED INTEREST TAX EFF 2014	221.
ROUNDING	7.

TOTAL	11,133.
	=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Prep Code
7006 2760 0002 3331 4792	1513850592	THE LINDBACK FOUNDATION T/W	23-6290348	0 00	0 00	23440 00	496