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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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

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) \$ 29,023,298.

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

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	553,282.	553,282.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,169,025.			
b Gross sales price for all assets on line 6a	5,344,063.			
7 Capital gain net income (from Part IV, line 2)		1,169,025.		
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)	633,359.	630,359.		STMT 5
12 Total. Add lines 1 through 11	2,355,666.	2,352,666.		
13 Compensation of officers, directors, trustees, etc.	299,693.	143,846.		149,847.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	6,806.	NONE	NONE	6,806.
b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	23,140.	10,329.		
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	115,178.	73,116.		42,062.
24 Total operating and administrative expenses. Add lines 13 through 23.	445,817.	227,291.	NONE	199,715.
25 Contributions, gifts, grants paid	1,171,500.			1,171,500.
26 Total expenses and disbursements Add lines 24 and 25	1,617,317.	227,291.	NONE	1,371,215.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	738,349.			
b Net investment income (if negative, enter -0-)		2,125,375.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE
MAY 12 2015

SCANNED MAY 27 2015

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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	-22,227.	-37,244.	-37,244.
	2	Savings and temporary cash investments	773,410.	1,409,007.	1,409,007.
	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)	1,883,320.	1,834,957.	1,880,528.
	b	Investments - corporate stock (attach schedule)	15,666,385.	15,778,697.	19,069,570.
	c	Investments - corporate bonds (attach schedule)	4,947,026.	4,902,246.	4,818,426.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	326,277.	1,885,845.	1,883,011.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)	STMT 24)		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	23,574,191.	25,773,508.	29,023,298.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		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	23,574,191.	25,773,508.	
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)	23,574,191.	25,773,508.		
31	Total liabilities and net assets/fund balances (see instructions)	23,574,191.	25,773,508.		

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	23,574,191.
2	Enter amount from Part I, line 27a	2	738,349.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	1,491,874.
4	Add lines 1, 2, and 3	4	25,804,414.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	30,906.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,773,508.

Form 990-PF (2014)

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 5,344,063.		4,175,038.	1,169,025.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,169,025.		
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	1,169,025.	
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.

(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))
2013	1,476,970.	27,341,039.	0.054020
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
2 Total of line 1, column (d)			2 0.252538
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 0.050508
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 28,779,617.
5 Multiply line 4 by line 3			5 1,453,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,254.
7 Add lines 5 and 6			7 1,474,855.
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 1,371,215.

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)		1	42,508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	42,508.
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	42,508.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 31,755.		
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	31,755.
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	10,753.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ☐ NONE Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

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? Website address <u>N/A</u>	13	X	
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. <u>15</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) ☐	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 2014? ☐	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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	CO TRUSTEE			
1525 W WT HARRIS BLVD, CHARLOTTE, NC 28288	40	110,137.	-0-	-0-
DAVID E LODER	CO-TRUSTEE			
30 SOUTH 17th ST, PHILADELPHIA, PA 19103-4196	20	-0-	-0-	-0-
SHELDON M BONOVIKZ	CO-TRUSTEE			
30 SOUTH 17TH STREET, PHILADELPHIA, PA 19103-4196	20	-0-	-0-	-0-
Duane Morris, LLP	Co-Trustee			
30 South 17th Street, Philadelphia, PA 19103-4196	20	189,556.	-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**

Form 990-PF (2014)

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	

Form 990-PF (2014)

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	28,087,870.
b	Average of monthly cash balances	1b	1,130,015.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,217,885.
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	29,217,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,268.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,779,617.
6	Minimum investment return. Enter 5% of line 5	6	1,438,981.

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	1,438,981.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	42,508.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,396,473.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	1,399,473.
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	1,399,473.

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	1,371,215.
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	1,371,215.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,371,215.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,399,473.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			845,501.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ <u>1,371,215.</u>				
a Applied to 2013, but not more than line 2a			845,501.	
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 2014 distributable amount				525,714.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				873,759.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED DISTRIBUTIONS SEE ATTACHED DISTRIBUTIONS Charlotte NC 2828	NA	PC	GENERAL SUPPORT	1,171,500.
Total			3a	1,171,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	553,282.	
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	1,169,025.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b ROYALTY INCOME			01	617,598.	
c INC FROM MUTUAL FD			01	12,761.	
d RETURNED GRANT			01	3,000.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)				2,355,666.	
13 Total. Add line 12, columns (b), (d), and (e)			13		2,355,666.

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

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

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



NOT APPLICABLE

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

=====

DESCRIPTION -----		REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	3.000% 2/15/22	1,950.	1,950.
AIRGAS INC	1.650% 2/15/18	147.	147.
AMGEN INC	2.500% 11/15/16	2,000.	2,000.
ANHEUSER-BUSCH INBEV	5.375% 1/15/20	2,150.	2,150.
ARROW ELECTRONICS IN	3.000% 3/01/18	750.	750.
ASSURANT INC	2.500% 3/15/18	1,000.	1,000.
AUTOZONE INC	5.500% 11/15/15	1,925.	1,925.
BANK OF AMERICA NA	5.650% 5/01/18	2,260.	2,260.
BANK OF NEW YORK MEL	4.300% 5/15/14	1,505.	1,505.
BOEING CO	3.500% 2/15/15	1,925.	1,925.
BOTTLING GROUP LLC	5.500% 4/01/16	3,575.	3,575.
CVS CAREMARK CORP	5.750% 6/01/17	1,044.	1,044.
CATERPILLAR INC	3.900% 5/27/21	2,925.	2,925.
CISCO SYSTEMS INC	5.500% 2/22/16	5,500.	5,500.
CITIGROUP INC	3.750% 6/16/24	338.	338.
COMCAST CORP	5.300% 1/15/14	1,060.	1,060.
CONOCOPHILLIPS	4.600% 1/15/15	3,164.	3,164.
CREDIT SUISSE FB USA	5.125% 8/15/15	2,050.	2,050.
JOHN DEERE CAPITAL	2.250% 6/07/16	1,350.	1,350.
DEVON ENERGY CORPORA	6.300% 1/15/19	2,520.	2,520.
DEVON ENERGY CORPORA	2.400% 7/15/16	1,115.	1,115.
DIAGEO CAPITAL PLC	1.500% 5/11/17	544.	544.
DISCOVERY COMMUNICAT	5.050% 6/01/20	1,768.	1,768.
DODGE & COX INT'L STOCK FD # 1048		42,820.	42,820.
DOW CHEMICAL CO/THE	4.250% 11/15/20	2,338.	2,338.
DREYFUS EMG MKT DEBT LOC C-I #6083		2,576.	2,576.
DUKE ENERGY CORP	1.625% 8/15/17	813.	813.
ENRON CORP COM		4.	4.
FHLMC POOL #J10652	4.500% 10/01/24	2,113.	2,113.
FED HOME LN BK	1.000% 3/27/17	250.	250.
FED HOME LN BK	5.770% 3/23/18	1,157.	1,157.
FED HOME LN MTG CORP	4.750% 11/17/15	1,829.	1,829.

DMO510 5892 05/07/2015 09:52:27

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED NATL MTG ASSN	1.125%	4/27/17	1,406.	1,406.
FED NATL MTG ASSN	0.500%	9/28/15	455.	455.
FED NATL MTG ASSN	1.750%	6/20/19	370.	370.
FED NATL MTG ASSN	2.500%	9/25/33	565.	565.
FED HOME LN MTG CORP	3.750%	3/27/19	4,500.	4,500.
FED HOME LN MTG CORP	2.500%	5/27/16	3,017.	3,017.
FED HOME LN MTG CORP	2.000%	8/25/16	400.	400.
FED NATL MTG ASSN	5.375%	6/12/17	2,956.	2,956.
FNMA POOL #MA0955	3.500%	1/01/42	2,580.	2,580.
FID ADV EMER MKTS INC- CL I #607			17,155.	17,155.
FREEPORT-MCMORAN C	3.550%	3/01/22	2,130.	2,130.
GE CAPITAL CREDIT CA	1.360%	8/17/20	1,700.	1,700.
GNMA II POOL #AA5526	3.500%	5/20/42	3,379.	3,379.
GENERAL ELEC CAP COR	5.625%	5/01/18	3,656.	3,656.
GLAXOSMITHKLINE CAPI	5.650%	5/15/18	2,957.	2,957.
GOLDMAN SACHS GROUP	5.150%	1/15/14	1,545.	1,545.
GOLDMAN SACHS GROUP	6.250%	9/01/17	2,333.	2,333.
GOVT NATL MTG ASSN	3.000%	7/20/40	568.	568.
HARBOR FD INTL FD			41,651.	41,651.
HOME DEPOT INC	5.400%	3/01/16	1,890.	1,890.
HONEYWELL INTERNATIO	5.000%	2/15/19	3,367.	3,367.
ILLINOIS ST	5.877%	3/01/19	3,820.	3,820.
ISHARES MIDCAP INDEX FD			7,094.	7,094.
ISHARES TR-S&P MIDCAP 400 GROWTH IND			8,646.	8,646.
ISHARES RUSSELL 2000 GROWTH INDEX FUND			1,573.	1,573.
JP MORGAN CHASE & CO	6.000%	1/15/18	3,300.	3,300.
J P MORGAN CHASE	5.20824%	12/15/44	3,076.	3,076.
JP MORGAN CHASE COMM	5.420%	1/15/49	798.	798.
JPMORGAN HIGH YIELD FUND SS #3580			27,875.	27,875.
KEELEY SMALL CAP VAL FD CL I #2251			1,498.	1,498.
KENTUCKY ST ASSET/LI	2.818%	4/01/22	3,382.	3,382.
MFS VALUE FUND-CLASS I #893			92,555.	92,555.
MEDTRONIC INC	3.000%	3/15/15	3,000.	3,000.

DMO510 5892 05/07/2015 09:52:27

STATEMENT 2

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

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
METLIFE INC	6.750% 6/01/16	3,038.	3,038.
MORGAN STANLEY	5.950% 12/28/17	4,463.	4,463.
NEW JERSEY ST,ECON	1.648% 3/01/18	1,978.	1,978.
ORACLE CORP	5.750% 4/15/18	2,013.	2,013.
OPPENHEIMER DEVELOPING MKT-I #799		11,142.	11,142.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD		31,297.	31,297.
PIMCO FOREIGN BOND FUND-INST		20,601.	20,601.
PIMCO EMERG MKTS BD-INST #137		18,846.	18,846.
PEPSICO INC	0.750% 3/05/15	563.	563.
PRAXAIR INC	3.250% 9/15/15	1,950.	1,950.
PRINCIPAL MIDCAP FD-IN #4749		6,179.	6,179.
PROCTER & GAMBLE CO/	3.150% 9/01/15	2,363.	2,363.
ROWE T PRICE BLUE CHIP GROWTH FD INC		53.	53.
RYDER SYSTEM INC	3.500% 6/01/17	924.	924.
SEMPRA ENERGY	6.500% 6/01/16	2,600.	2,600.
TEXAS INSTRUMENTS IN	2.250% 5/01/23	900.	900.
TIME WARNER INC	3.150% 7/15/15	945.	945.
US BANCORP	4.200% 5/15/14	1,050.	1,050.
U S TREASURY NOTES	5.125% 5/15/16	3,185.	3,185.
US TREASURY NOTE	1.750% 1/31/14	219.	219.
US TREASURY NOTE	2.750% 2/15/19	2,200.	2,200.
US TREASURY NOTE	3.375% 11/15/19	2,869.	2,869.
US TREASURY NOTE	3.625% 2/15/20	2,097.	2,097.
US TREASURY NOTE	3.500% 5/15/20	4,200.	4,200.
US TREASURY NOTE	3.125% 5/15/21	2,031.	2,031.
US TREASURY NOTE	2.000% 11/15/21	1,228.	1,228.
US TREASURY NOTE	1.625% 8/15/22	977.	977.
US TREASURY NOTE	1.750% 5/15/23	1,861.	1,861.
US TREASURY NOTE	2.500% 8/15/23	798.	798.
US TREASURY NOTE	2.750% 11/15/23	1,412.	1,412.
US TREASURY NOTE	2.500% 5/15/24	745.	745.
VANGARD MSCI EMERGING MARKETS EFT		31,981.	31,981.
VANGUARD SMALL CAP INDEX SIG #1345		41.	41.

DMO510 5892 05/07/2015 09:52:27

STATEMENT 3

THE LINDBACK FOUNDATION T/W

23-6290348

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD 500 INDEX FUND-SIGN FD 1340	4,810.	4,810.
VANGUARD SMALL CAP INDEX FD-ADM #548	7,426.	7,426.
VANGUARD 500 INDEX FD ADMIRAL	5,636.	5,636.
VANGUARD SMALL CAP GROWTH INDEX FD CL A	4,330.	4,330.
VIACOM INC 3.500% 4/01/17	1,750.	1,750.
WALGREEN CO 3.100% 9/15/22	1,860.	1,860.
WELLS FARGO ADV INTL BOND-IS #4705	7,413.	7,413.
WORLD FINANCIAL NETW 2.150% 4/17/23	1,538.	1,538.
FEDERATED TREAS OBL FD 68	108.	108.
	-----	-----
TOTAL	553,282.	553,282.
	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	617,598.	617,598.
INCOME FROM MUTUAL FUND	12,761.	12,761.
RETURNED GRANT	3,000.	
	-----	-----
TOTALS	633,359.	630,359.
	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	6,806.			6,806.
TOTALS	6,806.	NONE	NONE	6,806.
	=====	=====	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

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.
	=====	=====	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	12,811.	
FOREIGN TAXES ON QUALIFIED FOR	6,232.	6,232.
FOREIGN TAXES ON NONQUALIFIED	4,097.	4,097.
	-----	-----
TOTALS	23,140.	10,329.
	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MINERAL INT - PRODUCTION TAX	24,229.	24,229.	
MINERAL INT - AD VALOREM TAX	17,279.	17,279.	
ROYALTY - OTHER EXPENSES	31,608.	31,608.	
AWARD CEREMONIES	35,695.		35,695.
VIDEO AND FRAMING	6,367.		6,367.
	-----	-----	-----
TOTALS	115,178.	73,116.	42,062.
	=====	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XS4S4 FED HOME LN BK		
3133MTZL5 FED HOME LN BK		
3134A4VG6 FED HOME LN MTG CORP		
3137EACA5 FED HOME LN MTG CORP	119,372.	130,602.
3128PPWM1 FHLMC POOL #J10652	43,222.	45,254.
31398ADM1 FED NATL MTG ASSN	61,389.	60,806.
31359MTG8 FED NATL MTG ASSN		
912828KB5 US TREASURY NOTE		
912828JZ4 US TREASURY NOTE		
912828KD1 US TREASURY NOTE	75,419.	84,162.
912828MP2 US TREASURY NOTE		
912828KS8 US TREASURY NOTE		
912828HV5 US TREASURY NOTE		
912828ND8 US TREASURY NOTE	125,197.	130,913.
912828PD6 US TREASURY NOTE		
912828LY4 US TREASURY NOTE	83,291.	92,086.
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		

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THE LINDBACK FOUNDATION T/W

23-6290348

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
126650BH2 CVS CAREMARK CORP		
25179MAH6 DEVON ENERGY CORPOR		
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	103,963.	102,827.

DMO510 5892 05/07/2015 09:52:27

45

STATEMENT 11

THE LINDBACK FOUNDATION T/W

23-6290348

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3137EACW7 FED HOME LN MTG CORP	20,756.	20,478.
3135G0ES8 FED NATL MTG ASSN		
912828CJ7 US TREASURY NOTES		
912828FF2 U S TREASURY NOTES		
912828KS8 US TREASURY NOTE		
912828QN3 US TREASURY NOTE	65,201.	69,753.
912828RC6 US TREASURY NOTE		
912828PD6 US TREASURY NOTE		
912828RR3 US TREASURY NOTE	44,031.	45,165.
3135G0JA2 FED NATL MTG ASSN	125,353.	125,698.
3135G0NV1 FED NATL MTG ASSN		
31418ABZ0 FNMA POOL #MA0955	72,111.	72,308.
912828SV3 US TREASURY NOTE		
912828TJ9 US TREASURY NOTE	81,643.	82,676.
452152HU8 ILLINOIS ST	72,875.	72,049.
36178DD73 GNMA II POOL #AA5526	102,389.	100,394.
491189FW1 KENTUCKY ST ASSET/LI	120,000.	118,256.
645918T52 NEW JERSEY ST ECON	120,000.	118,240.
912828VB3 US TREASURY NOTE		
912828VS6 US TREASURY NOTE	39,377.	41,284.
3130A1AW8 FED HOME LN BK	49,998.	49,989.
3135G0ZE6 FED NATL MTG ASSN	45,116.	45,222.
3135G0ZR7 FED NATL MTG ASSN	119,227.	121,526.
912828WE6 US TREASURY NOTE	65,168.	68,427.
912828WJ5 US TREASURY NOTE	79,859.	82,413.
	-----	-----
TOTALS	1,834,957.	1,880,528.
	=====	=====

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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		

DMO510 5892 05/07/2015 09:52:27

47

STATEMENT 13

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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		

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48

STATEMENT 14

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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		

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THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92826C839 VISA INC		
0741R102 ALLEGHENY TECHNOLOGIE		
35671D857 FREEPORT-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

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

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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	1,520,888.	1,717,934.
30219G108 EXPRESS SCRIPTS HOLD		
411511306 HARBOR INTERNATIONAL F	1,469,440.	1,808,327.
464287606 ISHARES S&P MID-CAP		
683974505 OPPENHEIMER DEVELOPI		
722005667 PIMCO COMMODITY REAL		

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51

STATEMENT 17

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
74253Q747 PRINCIPAL MIDCAP FD-	1,008,354.	1,416,221.
77954Q106 T ROWE PRICE BLUE CH	2,387,593.	3,562,852.
780905782 ROYCE SPECIAL EQUITY		
922908421 VANGUARD SMALL CAP I		
922908827 VANGUARD SMALL CAP G	280,000.	507,527.
464287648 ISHARES RUSSELL 2000	160,352.	216,845.
487300808 KEELEY SMALL CAP VAL	550,000.	660,205.
552983694 MFS VALUE FUND-CLASS	2,962,610.	3,570,794.
870297801 MLN ELEMENTS ROGERS	281,005.	212,098.
902641646 E-TRACS ALERIAN MLP	269,882.	281,277.
922042858 VANGUARD FTSE EMERGI	1,077,798.	1,010,625.
464287499 ISHARES RUSSELL MID-	1,404,226.	1,455,085.
683974604 OPPENHEIMER DEVELOPI	1,056,549.	1,093,584.
922908686 VANGUARD SMALL CAP I	350,000.	521,213.
922908710 VANGUARD 500 INDEX F	1,000,000.	1,034,983.
	-----	-----
TOTALS	15,778,697.	19,069,570.
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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	312,129.	323,462.
693391559 PIMCO EMERG MKTS BD-	317,707.	305,835.
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.	81,858.
03523TAN8 ANHEUSER-BUSCH INBEV	45,664.	45,306.
00206RAF9 AT&T INC		
06051GDX4 BANK OF AMERICA NA	38,457.	44,439.
06406HBL2 BANK OF NEW YORK MEL		
097023AY1 BOEING CO	57,657.	55,178.
10138MAG0 BOTTLING GROUP LLC	70,946.	68,773.
149123BV2 CATERPILLAR INC	81,081.	81,217.
166751AH0 CHEVRON CORP		
17275RAC6 CISCO SYSTEMS INC	110,058.	105,502.
17313UAE9 CITIGROUP INC		
20030NAE1 COMCAST CORP		
20825CAT1 CONOCOPHILLIPS		
22541LBK8 CREDIT SUISSE FB USA	41,758.	41,060.
126650BH2 CVS CAREMARK CORP	12,787.	13,244.
25179MAH6 DEVON ENERGY CORPORA	43,930.	45,656.
25179MAJ2 DEVON ENERGY CORPORA		
25470DAC3 DISCOVERY COMMUNICAT	38,719.	38,452.
260543CC5 DOW CHEMICAL CO/THE	56,850.	58,802.

DMO510 5892 05/07/2015 09:52:27

53

STATEMENT 19

THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
26441CAC9 DUKE ENERGY CORP		
532457BD9 ELI LILLY & CO		
291011AT1 EMERSON ELECTRIC		
36962G3U6 GENERAL ELEC CAP COR	65,092.	73,140.
377372AD9 GLAXOSMITHKLINE CAPI		
38143UAB7 GOLDMAN SACHS GROUP		
428236AQ6 HEWLETT-PACKARD CO		
437076AP7 HOME DEPOT INC	36,074.	36,936.
438516AZ9 HONEYWELL INTERNATIO		
24422ERC5 JOHN DEERE CAPITAL	62,013.	61,331.
46625HGY0 JP MORGAN CHASE & CO	58,969.	61,536.
585055AR7 MEDTRONIC INC	102,183.	100,443.
59156RAU2 METLIFE INC	49,989.	48,515.
61744YAD0 MORGAN STANLEY	81,086.	83,336.
68389XAC9 ORACLE CORP	38,302.	39,566.
74005PAV6 PRAXAIR INC	59,846.	61,138.
742718DQ9 PROCTER & GAMBLE CO/	74,829.	76,287.
78355HJR1 RYDER SYSTEM INC		
816851AN9 SEMPRA ENERGY	44,476.	42,955.
87927VAQ1 TELECOM IT CAP		
887317AJ4 TIME WARNER INC	30,299.	30,419.
91159HGR5 US BANCORP		
92553PAG7 VIACOM INC	49,570.	52,035.
254687AV8 WALT DISNEY COMPANY		
00206RBD3 AT&T INC	66,585.	63,777.
35671DAU9 FREEPORT-MCMORAN C	61,252.	56,707.
713448BX5 PEPSICO INC	75,111.	75,039.
042735BB5 ARROW ELECTRONICS IN	24,870.	25,636.
04621XAE8 ASSURANT INC	39,976.	40,385.

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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 ---
053332AF9 AUTOZONE INC	38,992.	36,420.
261980494 DREYFUS EMG MKT DEBT		
26441CAH8 DUKE ENERGY CORP	50,308.	50,034.
315920702 FID ADV EMER MKTS IN	575,000.	529,854.
4812C0803 JPMORGAN HIGH YIELD	488,000.	467,667.
693390841 PIMCO HIGH YIELD FD-	488,000.	478,062.
882508AW4 TEXAS INSTRUMENTS IN	39,296.	37,936.
931422AH2 WALGREEN CO	60,290.	59,274.
001055AM4 AFLAC INC	64,929.	66,275.
009363AN2 AIRGAS INC	49,735.	49,339.
172967HT1 CITIGROUP INC	61,400.	61,275.
20826FAD8 CONOCOPHILLIPS COMPA	101,714.	101,035.
25243YAR0 DIAGEO CAPITAL PLC	45,158.	45,060.
29273RAH2 ENERGY TRANSFER PART	57,353.	56,224.
38144LAB6 GOLDMAN SACHS GROUP	69,047.	66,759.
40414LAL3 HCP INC	49,815.	50,791.
693390882 PIMCO FOREIGN BD FD	335,000.	324,456.
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TOTALS	4,902,246.	4,818,426.
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THE LINDBACK FOUNDATION T/W

23-6290348

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
722005667 PIMCO COMMODITY RTN	C		
9FF073827 PANOLA CNTY, TX THOM	C	1.	1.
9FF073918 PANOLA CO. TX N.D. D	C	14,370.	14,370.
9FF073777 PANOLA CO., TX A.L.	C	95,560.	95,560.
9FF074437 PANOLA CO., TX GABRI	C	56,640.	56,640.
9FF073926 PANOLA CO., TX JOHN	C	1.	1.
9FF073900 PANOLA CO., TX S.B.	C	319,610.	319,610.
9FF073876 PANOLA CO., TX S.B.	C	202,820.	202,820.
9FF074130 PANOLA CO., TX S.B.	C	200,780.	200,780.
9FF074411 PANOLA CO., TX THOMA	C	178,380.	178,380.
9FF073868 PANOLA CO., TX WILLI	C	412,596.	412,596.
9FF074346 PANOLA CO, TX MARY F	C	1.	1.
99RE69875 PANOLA COUNTY, TX AB	C	1.	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		

DMO510 5892 05/07/2015 09:52:27

56

STATEMENT 22

THE LINDBACK FOUNDATION T/W

23-6290348

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		
4812C0803 JPMORGAN HIGH YIELD	C		
693390841 PIMCO HIGH YIELD FD-	C		
3133XEX79 FED HOME LN BK	C		
36159JDH1 GE CAPITAL CREDIT CA	C	126,855.	124,244.
46625YXN8 J P MORGAN CHASE 5	C		
3136AHE22 FED NATL MTG ASSN	C	44,405.	44,683.
38378CFN2 GOVT NATL MTG ASSN	C	108,586.	109,141.
981464DM9 WORLD FINANCIAL NETW	C	125,239.	124,183.
		-----	-----
TOTALS		1,885,845.	1,883,011.
		=====	=====

THE LINDBACK FOUNDATION T/W
FORM 990PF, PART II - OTHER ASSETS
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23-6290348

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
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,841.
2013 ACCURED INTEREST TAX EFF 2014	285.
COST BASIS ADJ ROYALTY ASSETS	1,480,748.

TOTAL	1,491,874.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	29,027.
ACCRUED CARRYOVER	182.
2014 PURCHASED ACCRUED INTEREST TAX EFF 2015	1,694.
ROUNDING	3.

TOTAL	30,906.
	=====

Tax Return Reconciliation

30 April 2015

Christian & Mary Lindback Trust

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)	2014 Distinguished Teacher Award (55 awards @\$3,500 each)	3/20/2014	\$192,500.00
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130	170(c)(1)	Government Entity (not found on guidestar.org)	2014 Distinguished Principal Award (7 awards @\$20,000 each)	4/4/2014	\$140,000.00
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130	170(c)(1)	Government Entity (not found on guidestar.org)	2014 Distinguished Principal Award (7 awards @\$5,000 each)	5/27/2014	\$35,000.00
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	Continued support for the public high school student ticketing initiative	6/13/2014	\$1,000.00
African American Museum in Philadelphia 701 Arch Street Philadelphia, PA 19106	23-1941617 501(c)(3)	FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding to pilot American Sign Language (ASL) tours for deaf and hearing impaired visitors	6/13/2014	\$3,000.00
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	Funding for the "Using After School Hours to Close the Middle School Achievement Gap in Philadelphia" program (support for 10 after school clubs - chess, Scrabble, drama and debate)	6/13/2014	\$3,500.00
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	Continued funding for the Red Cross Club program for the 2013/2014 school year	6/13/2014	\$5,000.00
Arden Theatre Company 40 N. 2nd Street Philadelphia, PA 19106	232521993 501(c)(3)	FC16-509(a)(2) under 170(b)(1)(A)(vii)	Support of educational outreach program Arden for All	6/13/2014	\$3,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	Support for the ACCESS Admission Program helping economically disadvantaged individuals access cultural institutions	6/13/2014	\$3,000.00
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	Funding to underwrite Orchestra Musicians Fees	6/13/2014	\$1,000.00
Big Picture Philadelphia 2010 North Mascher Street Philadelphia, PA 19122	261413610 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for the Post-Secondary Support Services program	6/13/2014	\$1,000.00
Boy Scouts of America - Cradle of Liberty Council 1485 Valley Forge Rd Wayne, PA 19087	231352052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for "Exploring" a career education program	6/13/2014	\$5,000.00
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	Continued support for the annual middle school summer academy	6/13/2014	\$3,000.00
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	Support for the Youth Engagement Zone at Horace Furness High School	6/13/2014	\$1,000.00
Camp Rainbow Inc 1 Plank Rd Schwenksville, PA 19473-1841	236005175 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the Montgomery County Youth Camp	6/13/2014	\$1,000.00
Career Wardrobe 21 S. 12th Street, Suite 110 Philadelphia, PA 19107	232900156 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/13/2014	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Chestnut Hill Meals On Wheels 1710 Bethlehem Pike Flourtown, PA 19031	264192537 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/13/2014	\$1,000.00
Childrens 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	Continued funding for the Philadelphia Early Literacy Campaign	6/13/2014	\$7,500.00
Childrens Village 125 N. 8th Street Philadelphia, PA 19106	232223552 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Continued support for the School-Age academic enrichment education program	6/13/2014	\$1,000.00
Clay Studio 139 North 2nd Street Philadelphia, PA 19106	237380408 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Support for Claymobile's ceramic arts education programming with Philadelphia schools	6/13/2014	\$5,000.00
Cliveden Of The National Trust 6401 Germantown Ave Philadelphia, PA 19144-1925	232232675 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support - for preservation, interpretation, and community enrichment and education activities	6/13/2014	\$1,000.00
Cradles to Crayons, Inc. 30 Clipper Road West Conshohocken, PA 19428	043584367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the expansion of the Ready for School program	6/13/2014	\$5,000.00
Experience Corps AKA AARP Experience Corps 601 E St Nw Washington, DC 20049-0001	263698436 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for Intergenerational K-3 Academic Tutoring and Mentoring Program for Philadelphia, PA only	6/13/2014	\$3,500.00
Heart of Variety Fund aka 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	Continued support for summer camp (day and overnight) for children with developmental disabilities	6/13/2014	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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)	Support for education outreach initiative to lower income schools	6/13/2014	\$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	general operating support for the literacy center which teaches ESL classes to adult immigrant students	6/13/2014	\$2,500.00
KenCrest Center 502 West Germantown Pike, Suite 200 Plymouth Meeting, PA 19064	231711070 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Funding to develop Mi-Stories for College, eight social scenario videos for college-bound youth with autism	6/13/2014	\$1,000.00
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	Funding to help underwrite transportation costs for students in free education programs	6/13/2014	\$5,000.00
Lantern Theater Company Post Office Box 53428 Philadelphia, PA 19105-3428	232798692 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for Illumination, an education and outreach program for underserved and disadvantaged youth	6/13/2014	\$1,000.00
Leukemia & Lymphoma Society, Inc. - Eastern Pennsylvania Chapter 555 East North Lane, Suite 5010 Conshohocken, PA 19428	135644916 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for two population-specific education programs - "African-Americans and Blood Cancers: Understanding Your Disease and How to Access Care" and "I Don't Have Time for This: Young Adults Living with Blood Cancers"	6/13/2014	\$2,000.00
Little Kids Rock, Inc. Atlanta Chapter 531 Luckie Street, NW Atlanta, GA 30313	943396568 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	continued funding of the Modern Band music education program in Philadelphia for more than 3,500 students	6/13/2014	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
LiveConnections.Org PO Box 42796 Philadelphia, PA 19104	262666641 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support for the Birdge Sessions education program	6/13/2014	\$2,500.00
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	General operating support for the West Philadelphia program expansion	6/13/2014	\$3,000.00
Minding Your Mind 124 Sibley Ave Ardmore, PA 19003 Ardmore, PA 19003	208448707 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	support for in-school mental health education programs	6/13/2014	\$1,500.00
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	Support for the Learning Through Photography (LTP) program	6/13/2014	\$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	Support for the Musicopia String Quartet and Practice Hall initiatives	6/13/2014	\$1,000.00
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	Support for NEST (Neighborhood Environmental Stewardship) community engagement program	6/13/2014	\$2,500.00
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	Support for T.M. Peirce School's Young Heroes Club	6/13/2014	\$6,000.00
Natural Lands Trust Incorporated 1031 Palmers Mill Road Media, PA 19063	236272818 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/13/2014	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Nonprofit Technology Resources 1524 Brandywine Street Philadelphia, PA 19130	231975894 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Support for the Free Learning Through Technology (FreelTT) Youth Program	6/13/2014	\$3,000.00
Painted Bride Art Center Inc 230 Vine Street Philadelphia, PA 19106	231946391 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	support for education and community outreach programs	6/13/2014	\$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	funding for the fifth year of the Family Arts Academy	6/13/2014	\$3,000.00
Pennsylvania Horticultural Society 100 North 20th Street, 5 Floor Philadelphia, PA 19103	231352265 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general operating support	6/13/2014	\$10,000.00
Philadelphia Children's Alliance 300 E. Hunting Park Avenue Philadelphia, PA 19124	232526605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/13/2014	\$3,000.00
Philadelphia Citizens for Children and Youth 7 Benjamin Franklin Parkway Philadelphia, PA 19103	23-2137461 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	continued funding for the Picasso Project	6/13/2014	\$3,000.00
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)	general operating support	6/13/2014	\$4,000.00
Philadelphia Outward Bound Center 3250 West Sedgeley Drive - East Fairmount Park Philadelphia, PA 19130	562472884 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for a five day wilderness expedition for 8 students and one-day insight program for 37 students	6/13/2014	\$2,500.00
Philadelphia Schools Project 150 S. Independence Mall Suite 1200 Philadelphia, PA 19106-3412	273097212 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for the "Building a Talent Pipeline" program	6/13/2014	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Theatre Company 123 South Broad Street Philadelphia, PA 19146	231951753 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	support for Drama Contact, a youth education program	6/13/2014	\$2,500.00
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	support for comprehensive sexuality education programs	6/13/2014	\$4,000.00
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	support for outreach and education programs including sexuality education programs for teens	6/13/2014	\$10,000.00
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	support of programs and exhibits for young children	6/13/2014	\$2,500.00
Presbyterian Children's Village Services 452 South Roberts Road Rosemont, PA 19010	231353287 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/13/2014	\$1,500.00
Project Home. 1515 Fairmount Avenue Philadelphia, PA 19130	232555950 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	continued support of vital programming at The Honickman Learning Center and Comcast Technology Labs (HLCCTL)	6/13/2014	\$3,000.00
Samuel S. Fleisher Art Memorial AKA Fleisher Art Memorial 719 Catharine Street Philadelphia, PA 19147-2811	232249360 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Continued support for the Community Partnerships in the Arts (CPA) Program (a series of in-school and after-school residences)	6/13/2014	\$5,000.00
Settlement Music School of Philadelphia PO Box 63966 Philadelphia, PA 19147	231352676 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	funding for Kaelidoscope, an arts-enriched preschool program	6/13/2014	\$7,500.00

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Swarthmore College 500 College Avenue Swarthmore, PA 19081	231352683 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general operating support for Chester Children's Chorus program	6/13/2014	\$1,000.00
Taller Puertorriqueno, Inc. 2721 N. 5th St. Philadelphia, PA 19133	231946165 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	funding for Art and Cultural Education Progress for at-risk children	6/13/2014	\$3,000.00
Teach for America Inc. 315 West 36th Street, 7th Floor New York, NY 10018	133541913 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	funding for Building a Pipeline of Transformational Teachers and School Leaders in Philadelphia	6/13/2014	\$10,000.00
The 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)	Support for the Arts Camp/Rising Young Artist Program	6/13/2014	\$2,500.00
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	Support for the 2014-15 High School Apprentice Training Program	6/13/2014	\$4,000.00
The 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	continued support for te College Access Program	6/13/2014	\$5,000.00
The Schuylkill 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	funding for the Wildlife Clinic	6/13/2014	\$1,000.00
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	general operating support for the Emergency Homeless Shelter	6/13/2014	\$1,000.00

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	support of Civic Engagement and Service Learning programming	6/13/2014	\$12,500.00
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19107	237046393 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	funding to implement the 2014 Summer WorkReady program	6/13/2014	\$5,000.00
Wagner Free Institute of Science 1700 W. Montgomery Ave. Philadelphia, PA 19121	231370509 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	support for free education programs for low-income Philadelphia children	6/13/2014	\$5,000.00
Wilma Theater Inc. 265 South Broad Street Philadelphia, PA 19107-5659	237425668 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	continued support for the Build the Audiences of Tomorrow campaign by supporting education and community outreach programming	6/13/2014	\$12,500.00
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	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	6/18/2014	\$2,500.00
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 paid 6/14/2013 \$3000 paid 6/18/2014 \$3000 to be paid 6/2015 CTAC approved 6/13/2013	6/18/2014	\$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	6/18/2014	\$3,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Futures 230 South Broad Street, 7th Floor Philadelphia, PA 19102	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	6/18/2014	\$7,500.00
Philadelphia Orchestra Association 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	6/18/2014	\$12,500.00
Zoological Society of Philadelphia 3400 West Girard Ave. Philadelphia, PA 19104	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 paid 6/18/2014 \$83,333 to be paid 6/2015 CTAC approved 6/13/2013	6/18/2014	\$83,333.00
College Possible 900 East 8th Avenue, Suite 300 King of Prussia, PA 19406	411968798 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	College Possible Philadelphia Program 2 year Grant \$60,000 paid 6/2014 \$60,000 to be paid 6/2015 CTAC approved 6/27/2014	6/30/2014	\$60,000.00
New Venture Fund 1201 Connecticut Ave Nw No 300 Washington, DC 20036-2656	205806345 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Building 21 project - funding for technology and curriculum development \$12,500 paid 6/30/2014 \$12,500 to be paid 6/30/2015 CTAC approved 6/27/2014	6/30/2014	\$12,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
SeniorLAW Center c/o Disadvantage Children's Program 100 South Broad Street Suite 1810 Philadelphia, PA 19110	23-2169936 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	funding for property tax assistance for senior homeowners 2 year grant \$2500 paid 6/30/2014 \$2500 to be paid 6/30/2015 CTAC approved 6/27/2014	6/30/2014	\$2,500.00
Fairmount Park Historic Preservation Trust, Inc. 6245 Wissahickon Avenue Philadelphia, PA 19144	232703821 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	General operating support	7/25/2014	\$2,500.00
Academy of Natural Sciences of Philadelphia 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	231352000 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Operating Support for Education	12/2/2014	\$25,000.00
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 \$2500 paid 11/29/2013 \$2500 to be paid 11/2014 CTAC approved 11/27/2013	12/2/2014	\$2,500.00
Artwell Collaborative Inc 4101 Freeland Ave Philadelphia, PA 19128-3509	201705075 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camden Youth Forum Documentary	12/2/2014	\$2,000.00
Awbury Arboretum Association Inc One Awbury Road Philadelphia, PA 19138	222614286 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Educational Programming at Awbury Arboretum	12/2/2014	\$2,000.00
Bebashi Transition To Hope 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	Bebashi-Transition to Hope Education, Counseling and Publicly Support	12/2/2014	\$2,500.00

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Children Scholarship Fund Philadelphia 100 South Broad Street Suite 1200 Philadelphia, PA 19110	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 \$7,500 paid 11/29/2013 \$7,500 to be paid 11/2014 CTAC approved 11/27/2013	12/2/2014	\$7,500.00
City Year Inc 2221 Chestnut St. Philadelphia, PA 19103	222882549 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	City Year Philadelphia's Whole School Whole Child Program	12/2/2014	\$12,500.00
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	General Operating	12/2/2014	\$2,500.00
Cultureworks Greater Philadelphia Inc 1315 Walnut St Ste 320 Philadelphia, PA 19107-4701	900619374 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The PHILO Project's 2014-2015 Video Services	12/2/2014	\$1,000.00
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	Curtis Student Recital Series	12/2/2014	\$10,000.00
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	Providing direct legal services to Philadelphia-area families seeking help in obtaining a quality public education for their children	12/2/2014	\$2,500.00
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	General Operating Support	12/2/2014	\$2,500.00

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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	First Person Arts 2014-2015 Season of Operations	12/2/2014	\$2,000.00
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	In support of Partnerships for Achieving Careers in Technology and Science (PACTS)	12/2/2014	\$10,000.00
Fund For Philadelphia Inc City Hall No 708 Philadelphia, PA 19107-0000	232174863 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Facilitating Adult Literacy in Philadelphia via the Mayor's Commission on Literacy program	12/2/2014	\$2,500.00
Interact Inc AKA InterAct Theatre Company 2030 Sansom Street Philadelphia, PA 19103	232555449 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	InterAction Residency at De LaSalle Vocational	12/2/2014	\$1,500.00
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)	The Films of Babette Mangolte	12/2/2014	\$1,000.00
IPRAXIS 3624 Market St 5th Floor East Philadelphia, Pa 19104	522437369 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	iPraxis STEM Enrichment Program for Middle Schools	12/2/2014	\$2,000.00
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	Education and Community Health at Bartram's Garden	12/2/2014	\$2,500.00
Magee Rehabilitation Hospital Foundation 1513 Race St Philadelphia, PA 19102-1125	232937749 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Art Therapy Program Audience Development	12/2/2014	\$1,000.00

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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	Accessible Arts Programs	12/2/2014	\$2,500.00
National Museum of American Jewish History 101 South Independence Mall East Philadelphia, PA 19106-2517	237379280 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Becoming American	12/2/2014	\$1,500.00
Need in Deed 211 N. 13th Street, Suite 501, Philadelphia, PA 19107 Philadelphia, PA 19107	222801813 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Service-Learning Integration in 12/2/2014 Philadelphia Classrooms	12/2/2014	\$2,000.00
Neighborhood Bike Works 3916 Locust Walk Philadelphia, PA 19104	233012779 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Youth Bike Education and Empowerment Program (YBEEP)	12/2/2014	\$1,500.00
Parkinson Council 111 Presidential Blvd Ste 250 Bala Cynwyd, PA 19004-1023	911803234 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Broadway Musical Benefit Concert	12/2/2014	\$3,000.00
Pennsylvanians For Modern Courts 1601 Cherry Street Three Parkway Su Philadelphia, PA 19102-0000	232434262 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Website, Database and Social Media Enhancement Project	12/2/2014	\$2,500.00
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	Philadelphia Film Festival	12/2/2014	\$2,500.00
Philadelphia Reads 325 Chestnut Street Suite 325 Philadelphia, PA 19106	271723052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	A Children's Literacy Initiative	12/2/2014	\$5,000.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
Philadelphia Singers 1211 Chestnut St., Suite 610 Philadelphia, PA 19107	231877717 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	educational and outreach programs in the community	12/2/2014	\$1,500.00
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	Sustaining Young Playwrights Core Programming in the School District of Philadelphia	12/2/2014	\$3,000.00
Philadelphias Children First Fund 30 S. 17th Street Office #10-058 Philadelphia, PA 19103	200153451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The AIM Integrated Literacy Model Evaluation 2014 - \$20,000 2015 - \$20,000 2016 - \$20,000	12/2/2014	\$20,000.00
Philadelphias Magic Gardens 1020 South St # 24 Philadelphia, PA 19147-1936	201440309 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Visionary Visits Program	12/2/2014	\$1,000.00
Project Forward Leap Foundation Two Logan Square, 100 North 18th Street, Suite 300 Philadelphia, PA 19103	232537550 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Project Forward Leap College Visitation Tours and Youth Leadership Council	12/2/2014	\$4,000.00
Public Interest Law Center of Philadelphia 1709 Benjamin Franklin Parkway Philadelphia, PA 19103-1208	231923398 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Philadelphia Project: Know Your Child's Rights 2014-2015 Workshops	12/2/2014	\$5,000.00
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	Rock to the Future 2014-15 MusiCore After School Program	12/2/2014	\$1,500.00
Rosenbach Museum and Library 2010 Delancey Place Philadelphia, PA 19103	231425055 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	One Hundred Fifty Years for "Alice in Wonderland"	12/2/2014	\$2,500.00

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Russell Byers Charter School 1911 Arch Street Philadelphia, PA 19103-1403	251867604 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Cultivating Coaches: Experts in Expeditionary Learning	12/2/2014	\$3,000.00
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 \$16,666.67 paid 12/17/2013 \$16,666.67 to be paid 12/2014 \$16,666.66 to be paid 12/2015	12/2/2014	\$16,666.67
Save A Mind Foundation 1 Belmont Avenue Suite 602 Bala Cynwyd, PA 19004	943437845 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Win/Win Program: Increasing the Graduation Rate of Low-Income, Philadelphia Middle School Students	12/2/2014	\$2,000.00
Services For Children With Hidden Intelligence Inc 1800 JFK Blvd., Suite 300 Philadelphia, PA 19103	223301312 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School		Musical Therapy Program	12/2/2014	\$5,000.00
Smith Memorial Playground & Playhouse, Inc. 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		Building Stronger and Healthier Families through Play	12/2/2014	\$2,500.00
Support Center for Child Advocates 1900 Cherry Street Philadelphia, PA 19103-1405	232048664 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		Project for Youth Educational Success (Project YES!)	12/2/2014	\$7,500.00
Symphony in C A New Jersey Non Profit Corporation 1 Market Street, Suite 1C Camden, NJ 08102	510244534 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)		Music Matters' Educational outreach programs	12/2/2014	\$2,000.00

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The Center For Emerging Visual Artists Ltd 237 South 18th Street Suite 3A Philadelphia, PA 19103	232250532 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for the Hand-in-Hand arts-based outreach education program serving homeless children and youth in Philadelphia	12/2/2014	\$1,000.00
The Center For Grieving Children 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	General Operating Support	12/2/2014	\$2,500.00
The Free Library of Philadelphia 1901 Vine Street, Suite 111 Philadelphia, PA 19103	521173474 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	College Prep Program	12/2/2014	\$50,000.00
The Salvation Army Resource Development Manager Post Office Box 147 Allentown, PA 18105	135562351 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Emergency Assistance to Families in Need in Southern New Jersey	12/2/2014	\$5,000.00
Trustees of the University of Pennsylvania Institute of Contemporary Art 118 South 34th Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Tamara Henderson and Julia Feyrer: Consider the Belvedere	12/2/2014	\$1,000.00
Trustees of the University of Pennsylvania WXPB-FM 3025 Walnut Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Musicians on Call	12/2/2014	\$1,500.00
United Way of Greater Philadelphia and Southern New Jersey 7 Benjamin Franklin Parkway Philadelphia, PA 19103-1208	231556045 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Healthy Parenting Initiative	12/2/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	12/2/2014	\$2,500.00
Urban Tree Connection 5125 Woodbine Avenue Philadelphia, PA 19131	232889697 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pearl Street: A City-Wide Signature Site	12/2/2014	\$3,000.00
Wilma Theater Inc. 265 South Broad Street Philadelphia, PA 19107-5659	237425668 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Bearded Ladies Cabaret Associate Artistic Director Salary and Associated Costs	12/2/2014	\$2,000.00
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	PhilARTdelphia - Education Programs for Adults and Children	12/2/2014	\$2,500.00
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	Teen Success Program	12/2/2014	\$2,000.00
Bucknell University Marts Hall, Room 120 Lewisburg, PA 17837	240772407 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	231352630 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2 - 2014 Distinguished Teaching Award	12/4/2014	\$8,000.00
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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00
Rowan University 201 Mullican Hill Road Glassboro, NJ 08028	School (not found on guidestar.org)	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00
Rutgers The State University of NJ 65 Davidson Road, Room 317 Piscataway, NJ 08854-5602	226001086 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00
Temple University 1801 North Broad Street Philadelphia, PA 19122	231365971 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	6 - 2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Trustees of the 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	8 - 2014 Distinguished Teaching Award	12/4/2014	\$24,000.00
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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$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	2014 Distinguished Teaching Award	12/4/2014	\$4,000.00
Grand Totals (150 items)				\$1,171,499.67