

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation LINDBACK, CR & MF FOUNDATION TW MAIN		A Employer identification number 23-6290348
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800-352-3705
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:		C If exemption application is pending, check here ☐
☐ Initial return	☐ Initial return of a former public charity	D 1 Foreign organizations, check here ☐
☐ Final return	☐ Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Address change	☐ Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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) ▶ \$ 26,060,151.		
J Accounting method: ☒ Cash ☐ Accrual		
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	523,497.	522,339.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	188,766.			
	b Gross sales price for all assets on line 6a 2,286,442.				
	7 Capital gain net income (from Part IV, line 2)		188,766.		
	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)	236,155.	221,155.		STMT 5	
12 Total. Add lines 1 through 11	948,418.	932,260.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	250,914.	93,794.		157,120.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 6	53,471.	NONE	NONE	53,471.
	b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,839.	9,504.		
	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	331,429.	65,574.		265,855.
	24 Total operating and administrative expenses. Add lines 13 through 23.	654,653.	168,872.	NONE	477,446.
	25 Contributions, gifts, grants paid	1,178,806.			1,178,806.
26 Total expenses and disbursements Add lines 24 and 25	1,833,459.	168,872.	NONE	1,656,252.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-885,041.				
b Net investment income (if negative, enter -0-)		763,388.			
c Adjusted net income (if negative, enter -0-)					

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	23,255.	4,557.	4,557.
	2	Savings and temporary cash investments	1,171,344.	663,980.	663,980.
	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)	1,727,480.	2,229,860.	2,235,338.
	b	Investments - corporate stock (attach schedule)	16,317,377.	15,978,203.	19,049,824.
	c	Investments - corporate bonds (attach schedule)	3,740,064.	3,399,802.	3,334,148.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,437,121.	194,749.	772,304.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,416,641.	22,471,151.	26,060,151.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	24,416,641.	22,471,151.	
	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)	24,416,641.	22,471,151.	
31	Total liabilities and net assets/fund balances (see instructions)	24,416,641.	22,471,151.		

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	24,416,641.
2	Enter amount from Part I, line 27a	2	-885,041.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 15</u>	3	5,434.
4	Add lines 1, 2, and 3	4	23,537,034.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 16</u>	5	1,065,883.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,471,151.

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.)
1 a 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 2,286,442.		2,097,676.	188,766.		
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			188,766.		
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	188,766.	
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))
2015	2,028,500.	27,756,964.	0.073081
2014	1,371,215.	28,779,617.	0.047645
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
2 Total of line 1, column (d)			2 0.277172
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 0.055434
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 25,350,282.
5 Multiply line 4 by line 3.			5 1,405,268.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 7,634.
7 Add lines 5 and 6.			7 1,412,902.
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 1,656,252.

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	7,634.
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	7,634.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,634.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 16,361.		
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	16,361.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,727.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 7,636. Refunded ☐		11	1,091.

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 2016 or the taxable year beginning in 2016 (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 (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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>SEE STATEMENT 17</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country <u></u>	16	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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) 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>	2b	X
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 2016 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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

Form 990-PF (2016)

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
SEE STATEMENT 18		250,914.		

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 (2016)

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** (2016)

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	25,030,349.
b	Average of monthly cash balances	1b	705,978.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,736,327.
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	25,736,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,045.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,350,282.
6	Minimum investment return. Enter 5% of line 5	6	1,267,514.

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	1,267,514.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		7,634.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	7,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,259,880.
4	Recoveries of amounts treated as qualifying distributions	4	15,000.
5	Add lines 3 and 4	5	1,274,880.
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	1,274,880.

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	1,656,252.
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	1,656,252.
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	7,634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,648,618.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,274,880.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			211,025.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>1,656,252.</u>				
a Applied to 2015, but not more than line 2a			211,025.	
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 2016 distributable amount				1,274,880.
e Remaining amount distributed out of corpus.	170,347.			
5 Excess distributions carryover applied to 2016 . (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	170,347.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	170,347.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	170,347.			

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 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 100 NOERTH MAIN STREET Winston-Salem NC 2710	NONE	PC	GENERAL SUPPORT	1,178,806.
Total			▶ 3a	1,178,806.
b Approved for future payment				
Total			▶ 3b	

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

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DESCRIPTION -----		REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	3.625% 11/15/24	2,356.	2,356.
AT&T INC	3.000% 2/15/22	1,950.	1,950.
ABERDEEN EMERG MARKETS-INST #5840		5,494.	5,494.
CHUBB INA HOLDINGS I 3.150% 3/15/25		433.	433.
INV BALANCE RISK COMM STR-Y #8611		7,144.	7,144.
AIR PRODUCTS & CHEMI 2.750% 2/03/23		321.	321.
AIRGAS INC	1.650% 2/15/18	900.	900.
AMGEN INC	2.500% 11/15/16	2,000.	2,000.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20		2,150.	2,150.
APPLE INC	3.200% 5/13/25	1,520.	1,520.
ARROW ELECTRONICS IN 3.000% 3/01/18		750.	750.
ASSOC BANC-CORP	2.750% 11/15/19	1,375.	1,375.
ASSURANT INC	2.500% 3/15/18	1,000.	1,000.
BANK OF AMERICA NA	5.650% 5/01/18	2,260.	2,260.
BANK OF NOVA SCOTIA	2.450% 3/22/21	453.	453.
BOEING CO	2.850% 10/30/24	1,425.	1,425.
BOTTLING GROUP LLC	5.500% 4/01/16	1,788.	1,788.
CME GROUP INC	3.000% 3/15/25	2,100.	2,100.
CVS CAREMARK CORP	5.750% 6/01/17	345.	345.
CATERPILLAR INC	3.900% 5/27/21	2,925.	2,925.
CISCO SYSTEMS INC	5.500% 2/22/16	2,750.	2,750.
CISCO SYSTEMS INC	2.200% 2/28/21	979.	979.
CITIGROUP INC	3.750% 6/16/24	2,250.	2,250.
CONOCOPHILLIPS COMPA	3.350% 11/15/24	1,932.	1,932.
COSTCO WHOLESALE COR	1.700% 12/15/19	517.	517.
JOHN DEERE CAPITAL	2.250% 6/07/16	169.	169.
DEUTSCHE BANK AG LON	1.350% 5/30/17	878.	878.
DEVON ENERGY CORPORA	6.300% 1/15/19	1,645.	1,645.
DIAGEO CAPITAL PLC	1.500% 5/11/17	675.	675.
DISCOVERY COMMUNICAT	5.050% 6/01/20	1,768.	1,768.
DODGE & COX INT'L STOCK FD #1048		32,671.	32,671.
DOW CHEMICAL CO/THE	4.250% 11/15/20	1,488.	1,488.

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

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
DUKE ENERGY CORP	1.625% 8/15/17	813.	813.
ENERGY TRANSFER PART	6.700% 7/01/18	4,020.	4,020.
EXXON MOBIL CORPORAT	2.397% 3/06/22	390.	390.
FHLMC POOL #J10652	4.500% 10/01/24	1,439.	1,439.
FED NATL MTG ASSN	1.750% 6/20/19	3,162.	3,162.
FED NATL MTG ASSN	2.625% 9/06/24	3,150.	3,150.
FED HOME LN MTG CORP	3.000% 7/15/37	1,062.	1,062.
FED HOME LN MTG CORP	3.750% 3/27/19	4,000.	4,000.
FED NATL MTG ASSN	5.375% 6/12/17	2,956.	2,956.
FNMA POOL #MA0955	3.500% 1/01/42	1,934.	1,934.
FID ADV EMER MKTS INC- CL I #607		24,141.	24,141.
FORD CREDIT FLOORPLA	2.390% 8/15/22	1,846.	1,846.
FREEPORT-MCMORAN C	3.550% 3/01/22	304.	304.
GE CAPITAL CREDIT CA	1.360% 8/17/20	387.	387.
GNMA II POOL #AA5526	3.500% 5/20/42	2,361.	2,361.
GENERAL ELEC CAP COR	5.625% 5/01/18	3,656.	3,656.
GENERAL MILLS INC	2.200% 10/21/19	660.	660.
GOLDMAN SACHS GROUP	6.250% 9/01/17	3,750.	3,750.
GOVT NATL MTG ASSN	3.000% 7/20/40	2,213.	2,213.
HCP INC	3.875% 8/15/24	1,550.	1,550.
HSBC HOLDINGS PLC	4.875% 1/14/22	1,530.	1,530.
HARBOR INTERNATIONAL FD INST #2011		23,076.	23,076.
ILLINOIS ST	5.877% 3/01/19	2,592.	2,592.
INTEL CORP	3.700% 7/29/25	1,686.	1,686.
ISHARES RUSSELL MID-CAP ETF		26,773.	26,773.
ISHARES RUSSELL 2000 GROWTH ETF		4,306.	4,306.
JPMORGAN CHASE & CO	3.875% 9/10/24	1,817.	1,817.
JPMORGAN HIGH YIELD FUND SS #3580		11,271.	11,271.
KENTUCKY ST ASSET/LI	2.818% 4/01/22	3,382.	3,382.
MFS VALUE FUND-CLASS I #893		70,977.	70,977.
METLIFE INC	6.750% 6/01/16	1,519.	1,519.
MORGAN STANLEY	5.950% 12/28/17	4,463.	4,463.
NEW JERSEY ST ECON	1.648% 3/01/18	1,978.	1,978.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ORACLE CORP 5.750% 4/15/18	2,013.	2,013.
PIMCO HIGH YIELD FD-INST #108	11,269.	11,098.
PIMCO FOREIGN BD FD USD H-INST #103	1,651.	664.
PIMCO EMERG MKTS BD-INST #137	16,991.	16,991.
PEPSICO INC 3.600% 3/01/24	2,160.	2,160.
T ROWE PRICE INST EM MKT EQ #146	4,105.	4,105.
PRINCIPAL MIDCAP FD-IN #4749	36,217.	36,217.
QUALCOMM INC 3.450% 5/20/25	1,380.	1,380.
T ROWE PRICE BLUE CHIP GRWTH #93	2,548.	2,548.
SEMPRA ENERGY 6.500% 6/01/16	1,300.	1,300.
TARGET CORP 2.500% 4/15/26	542.	542.
TEXAS INSTRUMENTS IN 2.250% 5/01/23	900.	900.
TORONTO-DOMINION BAN 2.250% 11/05/19	550.	550.
TWEEDY BROWNE FD GLOBAL VALUE #1	24,250.	24,250.
E-TRACS ALERIAN MLP INFRASTRUCTURE	12,991.	12,991.
US TREASURY NOTE 1.625% 12/31/19	825.	825.
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 3.500% 5/15/20	5,075.	5,075.
US TREASURY NOTE 1.625% 2/15/26	293.	293.
US TREASURY NOTE 2.750% 2/28/18	871.	871.
US TREASURY NOTE 3.125% 5/15/21	2,031.	2,031.
US TREASURY NOTE 2.000% 11/15/21	1,696.	1,696.
US TREASURY NOTE 1.625% 8/15/22	1,381.	1,381.
US TREASURY NOTE 2.000% 9/30/20	3,000.	3,000.
US TREASURY NOTE 2.750% 11/15/23	1,238.	1,238.
US TREASURY NOTE 2.500% 5/15/24	1,434.	1,434.
VANGUARD FTSE EMERGING MARKETS ETF	25,399.	25,399.
VANGUARD SMALL CAP INDEX FD-ADM #548	6,441.	6,441.
VANGUARD 500 INDEX FD- ADM #540	28,358.	28,358.
VANGUARD SMALL CAP GRWTH INDX #861	3,719.	3,719.
VIACOM INC 3.500% 4/01/17	1,959.	1,959.
CRM SMALL CAP VALUE FD- I #031	5,606.	5,606.

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LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

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

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
WALGREEN CO	3.100% 9/15/22	1,860.	1,860.
WORLD FINANCIAL NETW	2.150% 4/17/23	1,403.	1,403.
PANOLA CO., TX WILLIAM BRAMLEY		1.	1.
FEDERATED TREAS OBL FD 68		1,396.	1,396.
		-----	-----
	TOTAL	523,497.	522,339.
		=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	221,155.	221,155.
RETURNED GRANT	15,000.	
	-----	-----
TOTALS	236,155.	221,155.
	=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	53,471.			53,471.
	-----	-----	-----	-----
TOTALS	53,471.	NONE	NONE	53,471.
	=====	=====	=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

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

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	8,335.	
FOREIGN TAXES ON QUALIFIED FOR	7,985.	7,985.
FOREIGN TAXES ON NONQUALIFIED	1,519.	1,519.
	-----	-----
TOTALS	17,839.	9,504.
	=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MINERAL INT-PRODUCTION TAX	6,393.	6,393.	
MINERAL INT-AD VALOREM TAX	7,631.	7,631.	
MINERAL INTEREST FEES	6,800.	6,800.	
ROYALTY-OTHER EXPENSES	44,750.	44,750.	
COURT AUDIT FEES	138,619.		138,619.
MONTHLY ADMINISTRATION FEES	103,724.		103,724.
2016 AWARD CEREMONY	2,220.		2,220.
FRAMING OF AWARD CERTIFICATES	5,586.		5,586.
CATERING EXPENSES	2,750.		2,750.
COST OF 2016 VENUE	8,456.		8,456.
CONSULTANT'S CONTRACT	4,500.		4,500.
	-----	-----	-----
TOTALS	331,429.	65,574.	265,855.
	=====	=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3137EACA5 FED HOME LN MTG CORP	119,372.	69,010.	73,741.
3128PPWM1 FHLMC POOL #J10652	35,924.	27,640.	28,455.
31398ADM1 FED NATL MTG ASSN	61,389.	61,389.	56,128.
912828KD1 US TREASURY NOTE	75,419.	127,247.	134,083.
912828ND8 US TREASURY NOTE	152,833.	152,833.	154,125.
912828LY4 US TREASURY NOTE	83,291.	83,291.	89,678.
912828QN3 US TREASURY NOTE	65,201.	118,412.	121,186.
912828RR3 US TREASURY NOTE	44,031.	111,255.	110,305.
31418ABZ0 FNMA POOL #MA0955	62,136.	50,835.	50,330.
912828TJ9 US TREASURY NOTE	81,643.	81,643.	82,895.
452152HU8 ILLINOIS ST	72,875.	33,635.	31,792.
36178DD73 GNMA II POOL #AA5526	78,419.	60,886.	59,091.
491189FW1 KENTUCKY ST ASSET/LI	120,000.	120,000.	119,899.
645918T52 NEW JERSEY ST ECON	120,000.	120,000.	119,666.
3135G0ZE6 FED NATL MTG ASSN	182,483.	157,045.	156,626.
3135G0ZR7 FED NATL MTG ASSN	119,227.	119,227.	121,162.
912828WE6 US TREASURY NOTE	45,116.	97,552.	98,132.
912828WJ5 US TREASURY NOTE	14,974.	79,204.	76,122.
912828G95 US TREASURY NOTE	40,598.	141,895.	140,689.
912828VZ0 US TREASURY NOTE	152,549.	152,549.	151,700.
912828P46 US TREASURY NOTE		64,233.	60,735.
912828PY0 US TREASURY NOTE		113,883.	112,204.
912828U24 US TREASURY NOTE		86,196.	86,594.
TOTALS	1,727,480.	2,229,860.	2,235,338.

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44

STATEMENT 10

LINDBACK, CR & MF FOUNDATION TW MAIN
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-6290348

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
256206103 DODGE & COX INT'L ST	1,354,819.	1,354,819.	1,384,619.
411511306 HARBOR INTERNATIONAL F	963,008.	963,008.	1,068,566.
74253Q747 PRINCIPAL MIDCAP FD-	1,008,354.	1,008,354.	1,453,711.
77954Q106 T ROWE PRICE BLUE CH	2,296,913.	2,296,913.	3,699,619.
922908827 VANGUARD SMALL CAP G	280,000.	192,680.	369,279.
464287648 ISHARES RUSSELL 2000	359,767.	359,767.	446,118.
552983694 MFS VALUE FUND-CLASS	2,962,610.	2,760,156.	3,433,850.
902641646 E-TRACS ALERIAN MLP	269,882.	269,882.	196,824.
922042858 VANGUARD FTSE EMERGI	1,077,798.	1,077,798.	903,552.
464287499 ISHARES RUSSELL MID-	1,404,226.	1,404,226.	1,558,049.
922908686 VANGUARD SMALL CAP I	350,000.	245,215.	403,731.
922908710 VANGUARD 500 INDEX F	1,250,000.	1,250,000.	1,405,135.
003021714 ABERDEEN EMERG MARKE	350,000.	350,000.	378,966.
74144Q203 T ROWE PRICE INST EM	350,000.	350,000.	385,027.
901165100 TWEEDY BROWNE FD GLO	1,400,000.	1,400,000.	1,258,291.
92934R785 CRM SMALL CAP VALUE	640,000.	461,385.	443,949.
00888Y508 INV BALANCE RISK COM		234,000.	260,538.
	-----	-----	-----
TOTALS	16,317,377.	15,978,203.	19,049,824.
	=====	=====	=====

LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
693391559 PIMCO EMERG MKTS BD-	317,707.	317,707.	304,930.
031162BL3 AMGEN INC	79,944.		
03523TAN8 ANHEUSER-BUSCH INBEV	45,664.	45,664.	43,628.
06051GDX4 BANK OF AMERICA NA	38,457.	38,457.	41,910.
10138MAG0 BOTTLING GROUP LLC	70,946.		
149123BV2 CATERPILLAR INC	81,081.	81,081.	79,091.
17275RAC6 CISCO SYSTEMS INC	110,058.		
126650BH2 CVS CAREMARK CORP	12,787.		
25179MAH6 DEVON ENERGY CORPORA	43,930.		
25470DAC3 DISCOVERY COMMUNICAT	38,719.	38,719.	37,567.
260543CC5 DOW CHEMICAL CO/THE	36,177.	36,177.	37,068.
36962G3U6 GENERAL ELEC CAP COR	65,092.	65,092.	68,601.
24422ERC5 JOHN DEERE CAPITAL	15,503.		
59156RAU2 METLIFE INC	49,989.		
61744YAD0 MORGAN STANLEY	81,086.	81,086.	78,062.
68389XAC9 ORACLE CORP	38,302.	38,302.	36,976.
816851AN9 SEMPRA ENERGY	44,476.		
92553PAG7 VIACOM INC	49,570.		
00206RBD3 AT&T INC	66,585.	66,585.	64,366.
35671DAU9 FREEPORT-MCMORAN C	20,417.		
042735BB5 ARROW ELECTRONICS IN	24,870.	24,870.	25,285.
04621XAE8 ASSURANT INC	39,976.	39,976.	40,418.
26441CAH8 DUKE ENERGY CORP	50,308.	50,308.	50,081.
315920702 FID ADV EMER MKTS IN	460,090.	460,090.	437,744.
4812C0803 JPMORGAN HIGH YIELD	141,649.	262,649.	255,840.
693390841 PIMCO HIGH YIELD FD-	150,112.	271,112.	266,572.
882508AW4 TEXAS INSTRUMENTS IN	39,296.	39,296.	38,555.
931422AH2 WALGREEN CO	60,290.	60,290.	59,991.
001055AM4 AFLAC INC	64,929.	64,929.	66,898.

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LINDBACK, CR & MF FOUNDATION TW MAIN
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-6290348

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
009363AN2 AIRGAS INC	49,735.	49,735.	50,093.
172967HT1 CITIGROUP INC	61,400.	61,400.	61,108.
20826FAD8 CONOCOPHILLIPS COMPA	101,714.	40,686.	39,770.
25243YAR0 DIAGEO CAPITAL PLC	45,158.	45,158.	45,066.
29273RAH2 ENERGY TRANSFER PART	57,353.		
38144LAB6 GOLDMAN SACHS GROUP	69,047.	69,047.	61,843.
40414LAL3 HCP INC	49,815.	19,926.	19,990.
693390882 PIMCO FOREIGN BD FD	443,865.		
045487AA3 ASSOC BANC-CORP	50,900.	50,900.	50,129.
097023BH7 BOEING CO	50,551.	50,551.	50,054.
12572QAG0 CME GROUP INC	71,560.	71,560.	69,964.
25152RWY5 DEUTSCHE BANK AG LON	64,988.	64,988.	64,859.
370334BV5 GENERAL MILLS INC	29,761.	29,761.	30,146.
404280AL3 HSBC HOLDINGS PLC	49,548.	49,548.	48,579.
458140AS9 INTEL CORP	50,430.	50,430.	52,738.
46625HJY7 JPMORGAN CHASE & CO	54,941.	54,941.	55,651.
713448CM8 PEPSICO INC	63,627.	63,627.	62,579.
747525AF0 QUALCOMM INC	37,661.	37,661.	40,701.
00440EAS6 CHUBB INA HOLDINGS I		51,711.	49,821.
009158AT3 AIR PRODUCTS & CHEMI		51,337.	49,931.
037833BG4 APPLE INC		60,858.	60,249.
064159HM1 BANK OF NOVA SCOTIA		50,844.	49,795.
17275RBD3 CISCO SYSTEMS INC		89,827.	89,807.
22160KAF2 COSTCO WHOLESALE COR		50,950.	49,947.
30231GAJ1 EXXON MOBIL CORPORAT		51,075.	49,745.
87612EBE5 TARGET CORP		49,908.	47,702.
89114QAV0 TORONTO-DOMINION BAN		50,983.	50,298.
TOTALS	3,740,064.	3,399,802.	3,334,148.
	=====	=====	=====

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LINDBACK, CR & MF FOUNDATION TW MAIN

23-6290348

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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9FF073827 PANOLA CNTY, TX THOM	C	1.	1.	1.
9FF073918 PANOLA CO. TX N.D. D	C	9,190.	1.	4,040.
9FF073777 PANOLA CO., TX A.L.	C	75,510.	1.	81,140.
9FF074437 PANOLA CO., TX GABRI	C	13,240.	1.	9,400.
9FF073926 PANOLA CO., TX JOHN	C	1.	1.	1.
9FF073900 PANOLA CO., TX S.B.	C	242,980.	1.	156,760.
9FF073876 PANOLA CO., TX S.B.	C	150,370.	1.	74,140.
9FF074130 PANOLA CO., TX S.B.	C	163,520.	1.	56,910.
9FF074411 PANOLA CO., TX THOMA	C	166,400.	1.	77,520.
9FF073868 PANOLA CO., TX WILLI	C	238,676.	1.	117,740.
9FF074346 PANOLA CO, TX MARY F	C	1.	1.	1.
99RE69875 PANOLA COUNTY, TX AB	C	1.	1.	1.
36159JDH1 GE CAPITAL CREDIT CA	C	126,855.		
38378CFN2 GOVT NATL MTG ASSN	C	84,726.	62,130.	62,872.
981464DM9 WORLD FINANCIAL NETW	C	125,239.		
3137BCA40 FED HOME LN MTG CORP	C	40,411.	31,529.	31,051.
34528QEC4 FORD CREDIT FLOORPLA	C		101,078.	100,727.
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TOTALS		1,437,121.	194,749.	772,304.
		=====	=====	=====

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STATEMENT 14

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

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DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ACCD INT PAID POSTED DATE BEFORE TY

4,959.

475.

TOTAL

5,434.

=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	5,109.
ACCD INTEREST C/OVER TO 2017	232.
COST BASIS ADJ PANOLA CT	1,059,878.
ACCD INT PAID EFFECTIVE DATE AFTER TYE	664.

TOTAL	1,065,883.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 NORTH MAIN ST D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

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

=====

OFFICER NAME:

WELLS FARGO BANK

ADDRESS:

1525 W WT HARRIS BLVD
CHARLOTTE, NC 28288

TITLE:

CO TRUSTEE

COMPENSATION 134,554.

COMPENSATION EXPLANATION:

See Attached FootNotes

OFFICER NAME:

DAVID E LODER

ADDRESS:

30 SOUTH 17th ST
PHILADELPHIA, PA 19103-4196

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 58,180.

OFFICER NAME:

SHELDON M BONOVIK

ADDRESS:

30 SOUTH 17TH STREET
PHILADELPHIA, PA 19103-4196

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 58,180.

TOTAL COMPENSATION:

250,914.

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FEDERAL FOOTNOTES

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PART VIII, LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK.
STATEMENT:

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCUALTED BASED ON
PERIODIC MARKET VALUES AND/OR THE APPLICATION FEE AGREEMENT. IT IS NOT
DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES
INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS
FIDUCUARY ACCOUNTING,
CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLING
WITH DISTRIBUTION PROVISIONS,AND COMPLYING WITH FEDERAL AND STATE LAWS
APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH
AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND
REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Tax Return Reconciliation

May 1, 2017

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)	2016 Distinguished Teaching Award Program (58 awards @\$3,500)	3/15/2016	\$203,000.00
School District of Philadelphia 440 North Broad Street Philadelphia, PA 19130	170(c)(1) - Government Entity (not found on guidestar.org)	2016 Distinguished Principal Award (7 awards @\$20,000 each)	4/14/2016	\$140,000.00
Act II Playhouse, Ltd. 56 East Bustler Pike Ambler, PA 19002	232980813 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spring Educational Commissioned Works	5/31/2016	\$1,000.00
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	Developing Strategic Thinkers: After School Chess programs For Philadelphia Youth	5/31/2016	\$1,500.00
Arden Theatre Company 40 N. 2nd Street Philadelphia, PA 19106	232521993 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	operating support for Arden for All (AFA) in school arts education program	5/31/2016	\$3,500.00
ArtReach, Inc. 1819 John F. Kennedy Boulevard, Suite 200 Philadelphia, PA 19103	232836787 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	ACCESS Admission	5/31/2016	\$2,500.00
Bristol Riverside Theater Co Inc 120 Radcliffe Street Bristol, PA 19007	232447302 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	ArtRageous. Bristol Riverside Theatre's Summer Arts Education Program for At-Risk Youth	5/31/2016	\$1,000.00
Camden City Garden Club Inc 3 Riverside Drive Camden, NJ 08103	222870647 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	GrowLab/STEM/School Garden Program	5/31/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Centro Nueva Creacion-New Creation 185 West Tioga Street Philadelphia, PA 19140	232800298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Growing Out	5/31/2016	\$1,000.00
Childrens Literacy Initiative 2314 Market Street, 3rd Floor Philadelphia, PA 19103	232515768 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	CLI's Philadelphia Early Literacy System & Content Development, 2016-2017	5/31/2016	\$5,000.00
Clay Studio 139 North 2nd Street Philadelphia, PA 19106	237380408 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	The Claymobile Outreach program	5/31/2016	\$1,000.00
Comm For Dignity & Fairness For The Homeless Housing Development Inc aka Dignity Housing 5227-R Germantown Ave Philadelphia, PA 19144	222611146 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dignity Housing Supportive Services for Homeless Families and Individuals	5/31/2016	\$2,500.00
Community Partnership School 1936 North Judson Street Philadelphia, PA 19121	203195763 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Healthy Eating and Nutrition Program	5/31/2016	\$2,000.00
Cradle of Liberty Council, Boy Scouts of America 1485 Valley Forge Rd Wayne, PA 19087	231352052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scoutreach: Character, Leadership, and Citizenship Development Program for Under-Resourced Youth	5/31/2016	\$5,000.00
Cradles to Crayons, Inc. P.O. Box 799 Conshohocken, PA 19428-0799	043584367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Ready for School	5/31/2016	\$5,000.00
Face To Face 109 East Price Street Philadelphia, PA 19144	232862064 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Face to Face After School Program	5/31/2016	\$3,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Fellowship House of South Camden, Inc. Post Office Box 261 Collingswood, NJ 08108-0261	226109425 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Standing in the Gap for Camden's Children	5/31/2016	\$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	STEM Scholars College Success Program 3 year grant 2016 \$10,000 2017 \$10,000 2018 \$10,000	5/31/2016	\$10,000.00
I H M Center For Literacy And Ged Program 7341 Cottage Street Philadelphia, PA 19136	232642548 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	ESL Education for Poor Immigrants	5/31/2016	\$2,500.00
Junior Achievement of Delaware Valley Incorporated 994 Old Eagle School Road, Suite 1014 Wayne, PA 19087	231386172 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Inspiring College Attainment for each Philadelphia 3rd Grader	5/31/2016	\$7,500.00
Kids Smiles, Inc. 3751 Island Avenue, 2nd Floor Philadelphia, PA 19153	300249717 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Kids Smiles Education and Outreach Program	5/31/2016	\$1,500.00
Kimmel Center Inc 1500 Walnut Street 17th Floor Philadelphia, PA 19102	232865855 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Distance-Learning 3 year grant 2016 \$5000 2017 \$5000 2018 \$5000	5/31/2016	\$5,000.00
Lantern Theater Company Post Office Box 53428 Philadelphia, PA 19105	232798692 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Illumination	5/31/2016	\$1,000.00
Little Kids Rock, Inc. 271 Grove Ave., Bldg E2 Verona, NJ 07044	943396568 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2016-2017 Little Kids Rock-Philadelphia	5/31/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
LiveConnections.Org Post Office Box 42796 Philadelphia, PA 19104	262666641 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Bridge Sessions, Interactive Music Education	5/31/2016	\$2,000.00
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	"Firebird: Spirit Rising" Education & Community Engagement	5/31/2016	\$3,000.00
Manna On Main Street 514 West Main Street Lansdale, PA 19446-2010	232287252 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Getting Ahead in a Just-Gettin'-By World Program	5/31/2016	\$2,000.00
Mastery Charter Schools Foundation 5700 Wayne Avenue Philadelphia, PA 19144	205593485 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Teacher Grant Program	5/31/2016	\$2,500.00
Metropolitan Career Center 1231 North Broad Street Philadelphia, PA 19122	231930438 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	General Operating Support	5/31/2016	\$5,000.00
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	Mental Health Education Programs	5/31/2016	\$1,500.00
Musicopia, Inc 2001 Market Street, Suite 700 Philadelphia, PA 19103	237397981 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Musicopia String Orchestra	5/31/2016	\$1,500.00
National Audubon Society, Inc. 1201 Pawlings Road Audubon, PA 19403	131624102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Philly Wild: Neighborhood Environmental Stewardship and Action	5/31/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Constitution Center 525 Arch Street Philadelphia, PA 19106	232434447 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Lindback Project for Constitutional Education 3 year grant 2016 \$10,000 2017 \$10,000 2018 \$10,000	5/31/2016	\$10,000.00
National Liberty Museum 321 Chestnut Street Philadelphia, PA 19106	232788633 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Co-Sponsorship of Young Heroes Outreach Program for the 2016-2017 school year at Tanner G. Duckrey Elementary School, Philadelphia	5/31/2016	\$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	2016 General Operating Support	5/31/2016	\$1,500.00
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	Watershed Trailblazers	5/31/2016	\$1,000.00
Northern Childrens Services 5301 Ridge Avenue Philadelphia, PA 19128	231396803 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Literacy Specialty Program	5/31/2016	\$1,500.00
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)	Bride Community Engagement	5/31/2016	\$2,000.00
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	Family Arts Academy, 2016-17	5/31/2016	\$2,500.00
Philadelphia Children's Alliance 300 East 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	5/31/2016	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Futures 230 S. Broad Street, 7th Floor Philadelphia, PA 19102	231365983 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	\$5000 for 3 years Bridge program for low-income, first generation to college students \$5,000 5/15/15 \$5,000 5/15/16 \$5,000 5/15/17 CTAC 5/14/15	5/31/2016	\$5,000.00
Philadelphia Mural Arts Advocates aka Mural Arts Program 1729 Mt. Vernon Street Philadelphia, PA 19130	232876470 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Operations	5/31/2016	\$5,000.00
Philadelphia Museum of Art P.O. Box 7646 Philadelphia, PA 19101-7646	231365388 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	\$25,000 a year for 5 years Teacher Education at PMA 5/15/15 \$25,000 5/15/16 \$25,000 5/15/17 \$25,000 5/15/18 \$25,000 5/15/19 \$25,000 CTAC 5/14/15	5/31/2016	\$25,000.00
Philadelphia Orchestra Association One S. Broad Street, 14th Floor Philadelphia, PA 19107-3426	231352289 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	\$7,500 a year for 2 years Demonstrating Demand, Building Younger Audiences and Cultivating Tomorrow's Orchestra Patrons 5/15/15 \$7500 5/15/16 \$7500 CTAC 5/14/15	5/31/2016	\$7,500.00
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	Experiential Wilderness Expeditions for Deserving Students	5/31/2016	\$2,500.00
Philadelphia Public School Notebook 699 Ranstead Street, Suite 3 Philadelphia, PA 19106-2334	462716505 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	5/31/2016	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Philadelphia Reads Inc 325 Chestnut Street Suite 325 Philadelphia, PA 19106	271723052 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Increased Program Capacity	5/31/2016	\$5,000.00
Philadelphia Schools Project aka Philadelphia School Partnership 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	Training High-Quality Teachers	5/31/2016	\$10,000.00
Philadelphia VIP, Inc. 1500 Walnut Street, Suite 400 Philadelphia, PA 19102	232210390 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support for Volunteer Recruitment & Retention Initiatives	5/31/2016	\$1,000.00
Philadelphia Youth Basketball, Inc. 1735 Market Street, Floor 46 Philadelphia, PA 19103-7507	473758442 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Middle School Partnership Program	5/31/2016	\$7,500.00
Planned Parenthood of Southern New Jersey, Inc. 317 S. Broadway Camden, NJ 08103	216008381 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Education and Training Department	5/31/2016	\$5,000.00
Planned Parenthood Southeastern PA 1144 Locust Street Philadelphia, PA 19107-6734	231352509 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Sexuality Education Programs	5/31/2016	\$10,000.00
Play On Philly St. Francis de Sales School 917 South 47th Street Philadelphia, PA 19139	453754114 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	5/31/2016	\$3,500.00
Playpenn, Inc. 220 West Evergreen Avenue, No. D-2 Philadelphia, PA 19118-3856	260085446 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2016 New Play Development Conference with New Location and Expanded Marketing	5/31/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Programs Employing People 1200 South Broad Street Philadelphia, PA 19146	237118847 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Adult Literacy and Job Training for People with Disability	5/31/2016	\$1,000.00
Project Home 1515 Fairmount Avenue Philadelphia, PA 19130	232555950 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Educational Opportunities for Low-Income Students in Lower North Philadelphia	5/31/2016	\$2,000.00
Public Citizens for Children and Youth 1709 Benjamin Franklin Parkway, 6th Floor Philadelphia, PA 19103	232137461 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Picasso Project: Arts Education for At-Risk Students in the Philadelphia Public Schools	5/31/2016	\$5,000.00
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	Freedom Train	5/31/2016	\$2,500.00
Rowan University Foundation 201 Mullica Hill Road, Shpeen Hall, 2nd Floor Glassboro, NJ 08028	222482802 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	Creating Higher Aspiration and Motivation Project (CHAMP)/Gaining Early Awareness and Readiness for Undergraduate Programs(GEAR-UP) 3 year grant 2016 \$10,000 2017 \$10,000 2018 \$10,000	5/31/2016	\$10,000.00
Royer-Greaves School for Blind 118 S. Valley Road Paoli, PA 19301	231401567 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	General Operating Support	5/31/2016	\$2,500.00
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	I-Learn Program	5/31/2016	\$2,500.00
Samuel S. Fleisher Art Memorial Inc 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)	Community Partnerships in the Arts	5/31/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Settlement Music School of Philadelphia P.O. Box 63966 Philadelphia, PA 19147	231352676 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Kaleidoscope Arts Enriched Preschool Program	5/31/2016	\$3,500.00
Spark Program, Inc. 1501 Cherry Street Philadelphia, PA 19102	201836547 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Spark Philadelphia Youth Apprenticeships	5/31/2016	\$2,500.00
Swarthmore College 500 College Avenue Swarthmore, PA 19081	231352683 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Chester Children's Chorus Swim Program-Summer Learning Program	5/31/2016	\$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	Art Education Programs for At-Risk Children and Youth	5/31/2016	\$3,000.00
Teach for America Greater Philadelphia 100 West Oxford Street, Suite E-3000 Philadelphia, PA 19122	133541913 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Realizing Teach for America, Greater Philadelphia's 2025 Vision: Impact, Diversity, Leadership & Partnership	5/31/2016	\$7,500.00
The Appel Farm Arts and Music Center Post Office Box 888 Elmer, NJ 08318	222235002 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Appel Farm Arts Camp: Rising Young Artist Scholars	5/31/2016	\$3,000.00
The Fabric Workshop and Museum 1214 Arch Street Philadelphia, PA 19107-2816	232018929 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	High School Apprenticeship Training Program	5/31/2016	\$5,000.00
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	Camp Play and Learn	5/31/2016	\$27,676.00
The Fund for the School District of Philadelphia 30 South 17th Street, Office 10-058 Philadelphia, PA 19130	200153451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	School Redesign Initiative \$22,500 in 2015 \$22,500 in 2016	5/31/2016	\$22,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Fund for the School District of Philadelphia 30 South 17th Street, Office 10-058 Philadelphia, PA 19130	200153451 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Capacity Building	5/31/2016	\$25,000.00
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	The College Access Program	5/31/2016	\$5,000.00
The Philadelphia Shakespeare Theatre 2111 Sansom Street Philadelphia, PA 19103	232649762 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Expenses for the Philadelphia Shakespeare Theatre's 20th Anniversary Season	5/31/2016	\$1,000.00
The Rock School for Dance Education 1101 South Broad Street Philadelphia, PA 19147	232707419 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	RockReach	5/31/2016	\$2,000.00
The Schuylkill Center for Environmental Education 8480 Hagys Mill Road Philadelphia, PA 19128	231654975 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Wildlife Clinic at the Schuylkill Center	5/31/2016	\$1,000.00
The Village Services Presbyterian Childrens Village Ser 452 S. Roberts Road Rosemont, PA 19010	231353287 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Trauma Informed Services for Children and Families	5/31/2016	\$1,000.00
Trustees of The University of Pennsylvania 100 E. Northwestern Avenue Philadelphia, PA 19118	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Morris Arboretum Annual Support 3 year grant 2016 \$1,000 2017 \$1,000 2018 \$1,000	5/31/2016	\$1,000.00

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	\$2000 a year for 3 years Pre-College Programs (Saturday School) 5/15/15 \$2,000 5/15/16 \$2,000 5/15/17 \$2,000 CTAC 5/14/15	5/31/2016	\$2,000.00
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	WorkReady Summer Youth Employment Program	5/31/2016	\$3,000.00
Variety Club Camp and Development Center for Handicapped Children 1520 Locust Street, 2nd Floor Philadelphia, PA 19102	23-1556195 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Variety Day and Overnight Camping Programs	5/31/2016	\$4,000.00
Wagner Free Institute of Science 1700 W. Montgomery Avenue Philadelphia, PA 19121	231370509 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Free Science Education Programs for Children	5/31/2016	\$2,500.00
WHYY Inc. 150 North Sixth Street Philadelphia, PA 19106	231438083 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	5/31/2016	\$5,000.00
Widener University 1 University Place Chester, PA 19013	231386178 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Kids are Curious: Become an Askable Adult	5/31/2016	\$2,500.00
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	Campaign to Build the Audiences of Tomorrow	5/31/2016	\$12,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Wistar Institute Of Anatomy & Biology 3601 Spruce Street Philadelphia, PA 19104-0000	236434390 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Wistar Summer Fellowship Program and Biomedical Technician Training Program 3 year grant 2016 \$30,000 2017 \$30,000 2018 \$30,000	5/31/2016	\$30,000.00
Ymic Foundation, Inc. Post Office Box 1954 West Chester, PA 19380	260202360 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Summer Camps Program	5/31/2016	\$1,500.00
Zoological Society of Philadelphia 3400 West Girard Avenue Philadelphia, PA 19104	231352298 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	renovation of the Small Mammal House	7/8/2016	\$25,000.00
Caplin Family Charities Inc aka CF Chanties 6097 Easton Road Pipersville, PA 18947	208233326 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Promise Scholars Program	8/5/2016	\$7,500.00
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	AVA's Opera Outreach Program (\$3,500 a year for 2 years) CTAC approved 11/24/15	11/2/2016	\$3,500.00
Atlantic Cape Community College 5100 Black Horse Pike Mays Landing, NJ 08330-2699	222393679 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Barnes Foundation 300 North Latch's Lane Merion, PA 19066-1759	23-6000149 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Outreach Education Program Support (\$10,000 a year for 3 years) CTAC approved 11/24/15	11/2/2016	\$10,000.00
Bucknell University Marts Hall, Room 120 Lewisburg, PA 17837	240772407 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cabrini College 610 King of Prussia Rd. Radnor, PA 19087	23-1526668 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Chestnut Hill College Of The Sisters Of St Joseph aka Chestnut Hill College 9601 Germantown Avenue Philadelphia, PA 19118-2693	23-1352626 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
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	Supplemental Programming for K-8th Grade Children in CSFP's Program (\$5,000 a year for 2 years) CTAC approved 11/24/15	11/2/2016	\$5,000.00
Community College of Philadelphia Foundation 1700 Spring Garden Street Philadelphia, PA 19130	232612698 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Drexel University 3141 Chestnut Street Philadelphia, PA 19104	231352630 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Gwynedd Mercy University 1325 Sumneytown Pike Gwynedd Valley, PA 19437	231352613 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Harcum College 750 Montgomery Ave. Bryn Mawr, PA 19010	231424055 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Holy Family University 9801 Frankford Avenue Philadelphia, PA 19114	231501197 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Lincoln University 1570 Baltimore Pike Post Office Box 179 Lincoln University, PA 19352	231352655 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Philabundance 3616 South Galloway Street Philadelphia, PA 19148	232290505 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Strategic Work, Strategic Partnerships (\$3,000 a year for 2 years) CTAC approved 11/24/15	11/2/2016	\$3,000.00
Portside Arts Center 2531 E. Lehigh Avenue Philadelphia, PA 19125	261475819 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Portside ArtsMobile Project (\$2,000 a year for 2 years) CTAC approved 11/24/15	11/2/2016	\$2,000.00
Rowan College at Burlington County 601 Pemberton-Browns Mills Road Pemberton, NJ 08068-1599	School (not found on guidestar.org)	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Rowan College at Gloucester County 1400 Tanyard Road Sewell, NJ 08080	School (not found on guidestar.org)	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Rowan University 201 Mullica Hill Road Glassboro, NJ 08028	School (not found on guidestar.org)	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Temple University-Of The Commonwealth System Of Higher Educ aka Temple University 1801 North Broad Street Philadelphia, PA 19122	231365971 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$18,000.00
The Fund for the School District of Philadelphia 30 South 17th Street, Office 10-058 Philadelphia, PA 19130	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 CTAC 12/2/2014	11/2/2016	\$20,000.00
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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
Trustees of the University of Pennsylvania 3451 Walnut Street, Suite 427 Philadelphia, PA 19104-6205	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$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	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Widener University 1 University Place Chester, PA 19013	231386178 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2016 Distinguished Teaching Award	11/2/2016	\$4,000.00
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	11/23/2016	\$15,000.00
Achieveability 21 South 61st Street Philadelphia, PA 19139	232215980 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Family Self-Sufficiency Program	11/23/2016	\$10,000.00
Allens Lane Art Center Association 601 W. Allens Lane Philadelphia, PA 19119	236005579 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general operating support	11/23/2016	\$1,000.00
American Diabetes Association, Inc. Philadelphia, PA Office 150 Monument Road, Suite 100 Bala Cynwyd, PA 19004	131623888 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camp Freedom Diabetes Camp	11/23/2016	\$2,500.00
Atwater Kent Museum 15 S 7th St Philadelphia, PA 19106-2313	236413814 501(c)(3) FC14 - 509(a)(1) in 170(b)(1)(A)(v) - Governmental Entity	Community History Gallery Public Programs	11/23/2016	\$4,000.00
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	support for education programs	11/23/2016	\$2,500.00
Boys & Girls Clubs of Philadelphia Inc 1518 Walnut St. Suite 712 Philadelphia, PA 19102	231966756 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	A Call to Action Literacy Initiative Program	11/23/2016	\$5,000.00
Career Wardrobe 1822 Spring Garden Street, 3rd Floor Philadelphia, PA 19130	232900156 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Cancer Recovery Foundation 249 Lincoln Way East New Oxford, PA 17350	330418563 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Bear-Able Gifts/Helping Hands/Camp Scholarship	11/23/2016	\$1,000.00
City Year, Inc. 211 North 13th Street Philadelphia, PA 19107	222882549 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Whole School Whole Child Program	11/23/2016	\$10,000.00
College Possible 200 Hamilton Street Suite 303 Philadelphia, PA 19130	411968798 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	High School Programming payable @ \$25,000 - 2016 \$25,000 - 2017 CTAC approved 11/22/16	11/23/2016	\$25,000.00
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	general operating support	11/23/2016	\$5,000.00
Education Law Center - PA 1315 Walnut Street, Suite 400 Philadelphia, PA 19107-4719	232581102 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Client Assistance Program	11/23/2016	\$1,500.00
Encore Series, Inc. 1518 Walnut Street, Suite 1706 Philadelphia, PA 19102-3409	232996689 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	POPS in Schools/Philly's All City Jazz Festival	11/23/2016	\$1,000.00
Fairmount Park Conservancy 6245 Wissahickon Avenue Philadelphia, PA 19144	232703821 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	general operating support	11/23/2016	\$1,500.00
First Person Arts, Inc. 443 W. Girard Avenue, #2C Philadelphia, PA 19123	233023995 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Inglis House 2600 Belmont Ave Philadelphia, PA 19131-2713	231352284 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Adapted Technology Internships	11/23/2016	\$4,000.00
Interact Inc AKA InterAct Theatre Company 302 S. Hicks Street Philadelphia, PA 19102	232555449 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2016-2017 Season of New and Contemporary Work at the Drake Theatre	11/23/2016	\$1,000.00
Interfaith Center of Greater Philadelphia 3723 Chestnut Street Philadelphia, PA 19104-3189	050597080 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$1,500.00
International House Of Phila 3701 Chestnut Street Philadelphia, PA 19104	23-1365364 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	rediscovering a Philadelphia Pioneer	11/23/2016	\$1,000.00
Ipraxis 3624 Market St. 5-East Philadelphia, PA 19104	522437369 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	STEM Enrichment Program	11/23/2016	\$3,000.00
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	general operating support	11/23/2016	\$2,500.00
Magee Rehabilitation Hospital Foundation 1513 Race Street Philadelphia, PA 19102-1125	232937749 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Adolescent and Young Adult Program	11/23/2016	\$2,000.00
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	Education Fellows Program	11/23/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Operation Warm, Inc. 6 Dickinson Drive, Suite 314 Chadds Ford, PA 19317	383663310 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Philadelphia Coat Program	11/23/2016	\$2,000.00
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	11/23/2016	\$1,500.00
Partners In School Innovation 1060 Tennessee Street Floor 2 San Francisco, CA 94107-3016	943205455 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Advancing Literacy and Math for Philadelphia youth	11/23/2016	\$2,500.00
Pennsylvania Ballet Association 100 South Broad Street, Suite 2226 Philadelphia, PA 19110	231629970 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Community Engagment Program	11/23/2016	\$1,500.00
Pennsylvania Horticultural Society 100 N. 20th Street Philadelphia, PA 19103	231352265 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	City Harvest Program	11/23/2016	\$3,500.00
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	general operating support	11/23/2016	\$2,000.00
Peoples Emergency Center Community Development Corporation 325 N 39Th St Philadelphia, PA 19104-4656	232687223 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Digital Inclusion Program	11/23/2016	\$1,500.00
Philadelphia Film Society 1412 Chestnut Street Philadelphia, PA 19102	233077468 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Student Screening Showcase Program	11/23/2016	\$5,000.00
Philadelphia Ronald McDonald House, Inc. 3925 Chestnut Street Philadelphia, Pennsylvania 19104	237377505 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$1,500.00

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	Education and Accessibility Programs	11/23/2016	\$2,500.00
Philadelphia Young Playwrights 1219 Vine Street, Fl 3 Philadelphia, PA 19107	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	11/23/2016	\$3,000.00
Philadelphia Youth Network Inc 400 Market St Ste 200 Philadelphia, PA 19106-2535	232993155 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Postsecondary Briding Program	11/23/2016	\$2,500.00
Philadelphias Magic Gardens 1020 South Street, # 24 Philadelphia, PA 19147-1936	201440309 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Visionary Visits	11/23/2016	\$1,000.00
Rock to the Future PO Box 29324 Philadelphia, PA 19125	272497163 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	MusiCore After School Program	11/23/2016	\$1,000.00
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	Vocational Training & Financial Literacy Program (Advanced Mobility Phase)	11/23/2016	\$3,500.00
Smith Memorial Playgrounds 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	supporting healthy children, strong families and safe communities	11/23/2016	\$1,500.00
Starfinder Foundation 4015 Main St. Philadelphia, PA 19127	043649918 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Senior Leaders Program	11/23/2016	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Steppingstone Scholars, Inc College of Education at Temple University Ritter Hall / Annex (004-016) 1301 Cecil B. Moore Ave Philadelphia, PA 19122-6091	421612131 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$5,000.00
Summer Search 1528 Walnut Street, Suite 1006 Philadelphia, PA 19102	680200138 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	High School and College Mentoring, Summer Experiential Learning, and College Access Programs	11/23/2016	\$1,500.00
Support Center for Child Advocates 1617 JFK Boulevard, Suite 1200 Philadelphia, PA 19103	232048664 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Project for Youth Educational Success (YES!)	11/23/2016	\$7,500.00
Symphony in C A New Jersey Non Profit Corporation P. O. Box 8610 Collingswood, NJ 08108	510244534 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Music Matters Education Program	11/23/2016	\$1,500.00
Temple University University Community Collaborative 425 Gladfelter Hall 1115 Polett Way Philadelphia, PA 19122	231365971 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	POPPYN (Presenting Our Perspective on Philly Youth News)	11/23/2016	\$2,500.00
The Center For Emerging Visual Artists Ltd FNA Creative Artists Network 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	Hand-in Hand Outreach Program	11/23/2016	\$1,500.00
The Center for Grieving Children 3300 Henry Avenue, Suite 110 Philadelphia, PA 19129	23-3026275 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	11/23/2016	\$2,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Trust for Public Land 1501 Cherry Street Philadelphia, PA 19102	237222333 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	green schoolyards for healthier kids	11/23/2016	\$1,000.00
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	Public Engagement Initiatives	11/23/2016	\$3,000.00
Trustees of the University of Pennsylvania Penn Museum of Archaeology and Anthropology 3260 South Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	free access to K-12 Learning Programs	11/23/2016	\$1,000.00
Trustees of the University of Pennsylvania WXPN-FM 3025 Walnut Street Philadelphia, PA 19104	231352685 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	WXPN Musicians On Call	11/23/2016	\$1,500.00
United Way of Greater Philadelphia and Southern New Jersey 1709 Benjamin Franklin Parkway Philadelphia, PA 19103	231556045 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Healthy Parenting Initiative - Trauma Education in School District of Philadelphia	11/23/2016	\$5,000.00
University City Science Center 3711 Market St Ste 800 Philadelphia, PA 19104-5532	231645908 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Project Inquiry. FirstHand's High School Program Pilot @ \$2,500 for 2 years \$2500 - 2016 \$2500 - 2017 CTAC approved 11/22/16	11/23/2016	\$2,500.00
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	Physics Wonder Girls - A Summer Stem Day Camp for middle school girls	11/23/2016	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Urbanpromise Ministries, Inc. Post Office Box 1479 Camden, NJ 8105	22-3229121 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	StreetLeader Program. College Preparation	11/23/2016	\$2,000.00
West Philadelphia Alliance for Children 5070 Parkside Avenue, Suite 1414 Philadelphia, PA 19131	201574860 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Libraries and Literacy support	11/23/2016	\$1,500.00
Whosoever Gospel Mission And Res Cue Home Asso Of Germantown P.O. Box 48308 Philadelphia, PA 19144	231352579 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	The New Life Rehabilitation and Job Readiness Program for homeless, disadvantaged men	11/23/2016	\$2,500.00
Woodmere Art Museum, Inc. 9201 Germantown Avenue Philadelphia, PA 19118	231381459 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	PhilARTdelphia education programs for adults and children	11/23/2016	\$2,500.00
Year Up Inc 1420 Pine Street Philadelphia, PA 19102	043534407 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Workforce Development Program	11/23/2016	\$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	11/23/2016	\$1,500.00
Grand Totals (182 items)				\$1,174,176.00