



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the
IRS label
Otherwise,
print
or type
See Specific
Instructions.

NANCY F. LINK FOUNDATION
3932 WHITE OAK HWY
RAYNE, LA 70578

A Employer identification number

26-2032570

B Telephone number (see the instructions)

(337) 788-1367

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 ☐

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, column (c), line 16)

► \$ 929,731.

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 the instructions).)

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

1,610.

2 Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

3,703.

3,703.

N/A

4 Dividends and interest from securities

16,492.

16,492.

5a Gross rents
b Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-65,283.

b Gross sales price for all assets on line 6a

360,119.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)**11** Other income (attach schedule)

See Statement 1

94.

94.

12 Total. Add lines 1 through 11

-43,384.

20,289.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 2

1,610.

1,610.

c Other prof fees (attach sch) See St 3

10,413.

10,413.

17 Interest**18** Taxes (attach schedule) (see instr) See Stm 4

707.

374.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24 Total operating and administrative expenses.** Add lines 13 through 23

12,730.

12,397.

25 Contributions, gifts, grants paid Stmt 5

44,484.

44,484.

26 Total expenses and disbursements. Add lines 24 and 25

57,214.

12,397.

44,484.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

-100,598.

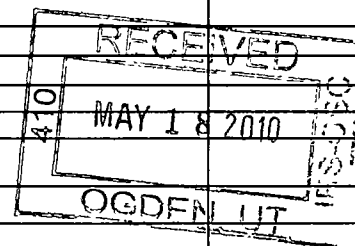
b Net investment income (if negative, enter -0-)

7,892.

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 27 2010

ADMINISTRATIVE AND OPERATING EXPENSES



Handwritten signature or initials.

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			
	2	Savings and temporary cash investments	83,913.	44,346.	44,346.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 6	144,987.	145,417.	145,417.
	b	Investments — corporate stock (attach schedule) Statement 7	473,040.	607,143.	607,143.
	c	Investments — corporate bonds (attach schedule) Statement 8	7,050.	7,450.	7,450.
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) Statement 9	118,306.	125,375.	125,375.	
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 instructions. Also, see page 1, item I)	827,296.	929,731.	929,731.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
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	827,296.	929,731.	
	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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	827,296.	929,731.	
	31	Total liabilities and net assets/fund balances (see the instructions)	827,296.	929,731.	

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	827,296.
2	Enter amount from Part I, line 27a	2	-100,598.
3	Other increases not included in line 2 (itemize) <u>See Statement 10</u>	3	203,033.
4	Add lines 1, 2, and 3	4	929,731.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	929,731.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 11				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-65,283.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	-34,926.

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) N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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.

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

1 a 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 instr.)		1	158.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	158.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	158.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
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		158.
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 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ TX		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>NANCY F. LINK</u> Telephone no <u></u> Located at <u>3932 WHITE OAK HWY. RAYNE LA</u> ZIP + 4 <u>70578</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</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 the instructions)	2 b	N/A
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>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2009 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 2009)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ 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 N/A

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
NANCY F. LINK 3932 WHITE OAK HIGHWAY RAYNE, LA 70578	President 0.25	0.	0.	0.
PAMELA GRANTHAM 1110 MARBROOK COURT HOUSTON, TX 77077	Secretary 0.15	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2009)

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	774,647.
b Average of monthly cash balances	1b	90,410.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	865,057.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	865,057.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,976.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	852,081.
6 Minimum investment return. Enter 5% of line 5	6	42,604.

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	42,604.
2a Tax on investment income for 2009 from Part VI, line 5	2a	158.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	158.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	42,446.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	42,446.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,446.

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	44,484.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,484.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,484.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,446.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			44,484.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 44,484.				
a Applied to 2008, but not more than line 2a			44,484.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				42,446.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

NANCY F. LINK FOUNDATION

26-2032570

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
NONDIVIDEND INCOME			
Total	\$ 94.	\$ 94.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES				
Total	\$ 1,610.	\$ 1,610.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES				
Total	\$ 10,413.	\$ 10,413.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAX	\$ 333.			
FOREIGN TAXES PAID	\$ 374.	\$ 374.		
Total	\$ 707.	\$ 374.		\$ 0.

NANCY F. LINK FOUNDATION

26-2032570

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and GrantsCash Grants and Allocations

Class of Activity:	GENERAL PURPOSE	
Donee's Name:	CANINE SUPPORT TEAMS, INC.	
Donee's Address:	P.O. BOX 891767 TEMECULA, CA 92589	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		\$ 7,484.
Class of Activity:	GENERAL PURPOSE	
Donee's Name:	PUPPIES BEHIND BARS	
Donee's Address:	10 EAST 40TH STREET, 19TH FLOOR NEW YORK, NY 10016	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		7,500.
Class of Activity:	CAFETERIA EXPANSION	
Donee's Name:	ACADIAN BAPTIST CENTER	
Donee's Address:	1202 ACADEMY DRIVE EUNICE, LA 70535	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		10,000.
Class of Activity:	GENERAL PURPOSE	
Donee's Name:	PILGRIM REST BAPTIST CENTER	
Donee's Address:	1401 E. JEFFERSON STREET PHOENIX, AZ 85034	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		2,000.
Class of Activity:	LOTTIE MOON CHRISTMAS	
Donee's Name:	PLIGRIM REST BAPTIST CENTER	
Donee's Address:	1401 E. JEFFERSON STREET PHOENIX, AZ 85034	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		10,000.
Class of Activity:	RHAPSODY ON THE PRAIRIE	
Donee's Name:	LOUISIANA PHILHARMONIC ORCHESTRA	
Donee's Address:	1010 COMMON STREET, STE. 2120 NEW ORLEANS, LA 70112	
Relationship of Donee:	NONE	
Organizational Status of Donee:	CHARITABLE ORGANIZATION	
Amount Given:		7,500.
Total		\$ <u>44,484.</u>

NANCY F. LINK FOUNDATION

26-2032570

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
GOVERNMENT OBLIGATIONS - SEE ATTACHED	Mkt Val	\$ 145,417.	\$ 145,417.
		\$ 145,417.	\$ 145,417.
	Total	<u>\$ 145,417.</u>	<u>\$ 145,417.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SECURITIES - SEE ATTACHED	Mkt Val	\$ 607,143.	\$ 607,143.
	Total	<u>\$ 607,143.</u>	<u>\$ 607,143.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE BONDS - SEE ATTACHED	Mkt Val	\$ 7,450.	\$ 7,450.
	Total	<u>\$ 7,450.</u>	<u>\$ 7,450.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MUTUAL FUNDS - SEE ATTACHED	Mkt Val	\$ 125,375.	\$ 125,375.
	Total	<u>\$ 125,375.</u>	<u>\$ 125,375.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

MARKET VALUE ADJUSTMENT			\$ 203,033.
	Total		<u>\$ 203,033.</u>

NANCY F. LINK FOUNDATION

26-2032570

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	SEE ATTACHED SCHEDULE	Purchased	Various	Various
2	SEE ATTACHED SCHEDULE	Purchased	Various	Various
3	SEE ATTACHED SCHEDULE	Purchased	Various	Various
4	SEE ATTACHED SCHEDULE	Purchased	Various	Various
5	SEE ATTACHED SCHEDULE	Purchased	Various	Various
6	SEE ATTACHED SCHEDULE	Purchased	Various	Various
7	SEE ATTACHED SCHEDULE	Purchased	Various	Various
8	SEE ATTACHED SCHEDULE	Purchased	Various	Various
9	SEE ATTACHED SCHEDULE	Purchased	Various	Various
10	SEE ATTACHED SCHEDULE	Purchased	Various	Various
11	SEE ATTACHED SCHEDULE	Purchased	Various	Various
12	STOCK TRANSACTIONS	Purchased	Various	Various
13	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	78,952.		61,732.	17,220.				\$ 17,220.
2	40,144.		46,072.	-5,928.				-5,928.
3	29,723.		22,849.	6,874.				6,874.
4	62,882.		82,613.	-19,731.				-19,731.
5	20,116.		16,998.	3,118.				3,118.
6	79,893.		129,812.	-49,919.				-49,919.
7	2,905.		2,713.	192.				192.
8	37,846.		54,660.	-16,814.				-16,814.
9	22.		22.	0.				0.
10	2,970.		2,567.	403.				403.
11	4,463.		5,364.	-901.				-901.
12	180.		0.	180.				180.
13								23.
Total								\$ -65,283.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: NANCY F. LINK FOUNDATION
Name: NANCY F. LINK
Care Of: NANCY F. LINK
Street Address: 3932 WHITE OAK HWY.
City, State, Zip Code: RAYNE, LA 70578
Telephone:
Form and Content: APPLICATION SHOULD BE IN WRITTEN FORM WITH DETAILS OF CHARITABLE PURPOSE.
Submission Deadlines: APPLICATIONS ARE ACCEPTED CONTINUOUSLY.
Restrictions on Awards: THERE ARE NO RESTRICTIONS OR LIMITATIONS EXCEPT THOSE LIMITED BY THE INTERNAL REVENUE CODE FOR PRIVATE FOUNDATIONS.



Taxpayer No.
22-3513863

Page
21 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALTERA CORP COM	35.0000	11/17/08	02/09/09			572.95	515.87	57.08
	22.0000	11/17/08	02/10/09			348.62	324.26	24.36
	28.0000	11/17/08	02/12/09			430.62	412.70	17.92
	24.0000	11/17/08	02/13/09			371.04	353.76	17.28
	8.0000	11/24/08	02/13/09			123.68	122.60	1.08
		Security Subtotal				1,846.91	1,729.19	117.72
ALLIANCE DATA SYS CORP	17.0000	02/26/09	03/27/09			608.13	533.28	74.85
AMYLIN PHARMACEUTLS INC	22.0000	11/11/08	02/27/09			203.48	186.82	16.66
	9.0000	11/11/08	04/09/09			86.28	76.43	9.85
	39.0000	11/25/08	04/09/09			373.91	240.90	133.01
		Security Subtotal				663.67	504.15	159.52
BROADCOM CORP CALIF CL A	29.0000	12/17/08	04/22/09			643.88	540.79	103.09
	13.0000	01/16/09	04/22/09			288.65	222.41	66.24
		Security Subtotal				932.53	763.20	169.33
BIG LOTS INC COM	25.0000	11/10/08	03/11/09			495.73	423.56	72.17
	24.0000	11/10/08	03/12/09			479.30	406.62	72.68
		Security Subtotal				975.03	830.18	144.85



Taxpayer No.
22-3513863

Page
22 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COOPER INDUSTRS LTD CL A	27.0000	10/27/08	01/05/09			821.25	668.68	152.57
	10.0000	10/28/08	01/05/09			304.18	241.01	63.17
	15.0000	10/28/08	01/06/09			456.99	361.52	95.47
	12.0000	10/29/08	01/06/09			365.59	329.97	35.62
	5.0000	12/01/08	01/06/09			152.34	114.97	37.37
		Security Subtotal				2,100.35	1,716.15	384.20
CERNER CORP COM	7.0000	08/04/08	04/09/09			318.90	315.75	3.15
	4.0000	10/21/08	04/09/09			182.23	142.24	39.99
	4.0000	10/29/08	04/09/09			182.24	140.00	42.24
	8.0000	10/29/08	04/22/09			376.20	280.00	96.20
	1.0000	10/29/08	05/21/09			55.60	35.00	20.60
	5.0000	10/31/08	05/21/09			278.00	184.40	93.60
	9.0000	02/10/09	05/21/09			500.40	335.30	165.10
		Security Subtotal				1,893.57	1,432.69	460.88
DBS GROUP HLDGS SPN ADR	39.0000	02/06/09	02/06/09			152.24	152.24	0.00
DARDEN RESTAURANTS INC	18.0000	10/21/08	02/26/09			471.20	384.66	86.54
DENBURY RES INC	45.0000	01/29/09	05/08/09			808.65	570.41	238.24
	2.0000	01/30/09	05/08/09			35.94	25.86	10.08
		Security Subtotal				844.59	596.27	248.32
DOVER CORP	3.0000	10/27/08	04/29/09			90.02	80.33	9.69
E M C CORPORATION MASS	24.0000	10/21/08	01/20/09			253.36	233.52	19.84
EDWARDS LIFESCIENCES CRP	4.0000	03/18/08	01/13/09			219.52	183.04	36.48
	9.0000	03/18/08	01/16/09			515.58	411.85	103.73
		Security Subtotal				735.10	594.89	140.21



Taxpayer No.
22-3513863

Page
23 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENL DYNAMICS CORP COM	6.0000	03/09/09	03/31/09			252.01	217.87	34.14
	16.0000	03/10/09	03/31/09			672.04	593.98	78.06
	4.0000	03/11/09	03/31/09			168.01	149.50	18.51
	6.0000	03/11/09	04/01/09			252.29	224.27	28.02
	6.0000	03/12/09	04/01/09			252.29	218.54	33.75
Security Subtotal						1,596.64	1,404.16	192.48
HCC INS HOLDING INC	16.0000	03/18/08	01/14/09			396.74	356.00	40.74
	3.0000	10/21/08	03/25/09			71.63	64.26	7.37
Security Subtotal						468.37	420.26	48.11
HESS CORP	1.0000	10/21/08	01/26/09			60.59	54.03	6.56
JONES LANG LASALLE INC	7.0000	03/25/09	05/08/09			245.38	171.25	74.13
JACOBS ENGN GRP INC DELA	14.0000	02/26/09	04/13/09			592.96	491.68	101.28
KING PHARMACEUTICALS INC	66.0000	03/18/08	01/29/09			593.61	569.58	24.03
	7.0000	10/21/08	06/23/09			64.45	60.90	3.55
Security Subtotal						658.06	630.48	27.58
LAFARGE ADR NEW	76.0000	05/04/09	05/04/09			123.77	123.77	0.00
MEDCO HEALTH SOLUTIONS I	11.0000	03/18/08	01/30/09			496.04	475.09	20.95
MATTEL INC COM	21.0000	10/21/08	04/29/09			320.14	291.26	28.88
NEWS CORP CL B	9.0000	10/21/08	06/08/09			101.85	85.05	16.80
PEOPLES UNITED FNL INC	14.0000	10/21/08	04/09/09			251.52	243.18	8.34
REPUBLIC SERVICES INC	17.0000	03/18/08	01/26/09			440.61	387.47	53.14
ROCKWELL COLLINS INC	4.0000	10/21/08	01/09/09			150.98	143.60	7.38



Taxpayer No.
22-3513863

Page
24 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	5.0000	01/07/09	04/29/09		336.06	239.17	96.89
	5.0000	01/07/09	04/30/09		337.73	239.17	98.56
Security Subtotal					673.79	478.34	195.45
RADIOSHACK CORP	7.0000	11/24/08	02/10/09		85.04	68.60	16.44
SPX CORP COM	15.0000	10/29/08	01/21/09		630.01	593.13	36.88
	4.0000	10/29/08	01/22/09		168.02	158.18	9.84
Security Subtotal					798.03	751.31	46.72
WISCONSIN ENERGY CORP	10.0000	03/18/08	01/26/09		451.48	434.70	16.78
XEROX CORP	1.0000	03/02/09	05/07/09		6.53	4.78	1.75
	79.0000	03/02/09	05/07/09		527.26	377.88	149.38
	50.0000	03/02/09	05/08/09		329.39	239.17	90.22
Security Subtotal					863.18	621.83	241.35
WOLSELEY PLC ADR	81.0000	05/05/09	05/05/09		170.98	170.98	0.00
Short Term Capital Gains Subtotal					20,116.11	16,997.79	3,118.32
SHORT TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	63.0000	03/18/08	02/09/09		1,412.71	2,976.75	(1,564.04)
	1.0000	03/18/08	02/10/09		21.06	47.26	(26.20)
	26.0000	09/29/08	02/10/09		547.75	1,154.53	(606.78)
Security Subtotal					1,981.52	4,178.54	(2,197.02)
APOLLO GROUP INC CL A	22.0000	11/21/08	05/04/09		1,285.90	1,471.09	(185.19)
	3.0000	03/04/09	05/04/09		175.36	204.33	(28.97)
	1.0000	03/04/09	05/04/09		57.75	68.11	(10.36)
	7.0000	03/09/09	05/04/09		404.30	468.75	(64.45)
	7.0000	04/08/09	05/04/09		404.31	442.28	(37.97)
Security Subtotal					2,327.62	2,654.56	(326.94)



Taxpayer No.
22-3513863

Page
25 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALEXANDRIA REAL EST EQTS	9.0000	01/06/09	03/25/09		311.13	572.28	(261.15)
ALLERGAN INC	37.0000	03/18/08	01/21/09		1,424.26	2,099.38	(675.12)
	4.0000	10/21/08	01/21/09		153.98	165.08	(11.10)
Security Subtotal					1,578.24	2,264.46	(686.22)
AMERISOURCEBERGEN CORP	8.0000	09/09/08	02/11/09		298.87	329.08	(30.21)
	6.0000	09/09/08	03/02/09		183.01	246.81	(63.80)
	2.0000	09/09/08	03/03/09		62.12	82.28	(20.16)
	9.0000	10/21/08	03/03/09		279.57	294.39	(14.82)
Security Subtotal					823.57	952.56	(128.99)
ALTERA CORP COM	93.0000	11/24/08	05/18/09		1,406.10	1,425.28	(19.18)
AGILENT TECHNOLOGIES INC	3.0000	10/21/08	04/20/09		49.36	69.60	(20.24)
ALLEGHENY TECH INC	9.0000	05/13/08	01/29/09		211.08	686.36	(475.28)
	7.0000	09/23/08	01/29/09		164.17	273.78	(109.61)
	4.0000	10/21/08	01/29/09		93.82	99.00	(5.18)
Security Subtotal					469.07	1,059.14	(590.07)
ALCON INC	2.0000	10/21/08	04/13/09		186.71	282.80	(96.09)
AES CORP	113.0000	01/05/09	04/20/09		743.08	1,014.26	(271.18)
ASHLAND INC NEW	6.0000	03/18/08	01/06/09		68.63	105.66	(37.03)
	1.0000	10/21/08	01/06/09		11.43	17.61	(6.18)
	2.0000	11/03/08	01/06/09		22.89	35.22	(12.33)
Security Subtotal					102.95	158.49	(55.54)
AMYLIN PHARMACEUTLS INC	30.0000	10/21/08	02/27/09		277.47	390.30	(112.83)



Taxpayer No.
22-3513863

Page
26 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRANDYWNE RLTY T SBI NEW	30.0000	03/18/08	01/29/09		189.04	510.30	(321.26)
	33.0000	03/18/08	01/30/09		200.22	561.33	(361.11)
	5.0000	10/21/08	01/30/09		30.34	46.45	(16.11)
Security Subtotal					419.60	1,118.08	(698.48)
BANK OF AMERICA CORP	56.0000	03/18/08	01/26/09		363.21	2,081.52	(1,718.31)
	3.0000	10/21/08	01/26/09		19.46	71.73	(52.27)
Security Subtotal					382.67	2,153.25	(1,770.58)
BIG LOTS INC COM	20.0000	03/18/08	03/10/09		359.04	410.80	(51.76)
	34.0000	03/18/08	03/11/09		633.68	698.36	(64.68)
	6.0000	03/18/08	03/11/09		118.97	123.25	(4.28)
	2.0000	10/21/08	03/11/09		39.65	46.36	(6.71)
Security Subtotal					1,151.34	1,278.77	(127.43)
CAPITAL ONE FINL	15.0000	04/28/08	03/31/09		182.70	793.69	(610.99)
	16.0000	06/09/08	03/31/09		194.88	733.92	(539.04)
	25.0000	06/09/08	04/01/09		317.28	1,146.77	(829.49)
	28.0000	10/21/08	04/01/09		355.37	1,083.31	(727.94)
	2.0000	10/21/08	04/02/09		26.72	77.39	(50.67)
	35.0000	12/15/08	04/02/09		467.65	934.62	(466.97)
Security Subtotal					1,544.60	4,769.70	(3,225.10)
CONSECO INC	29.0000	05/20/08	03/26/09		18.84	344.45	(325.61)
	11.0000	08/08/08	03/26/09		7.15	94.51	(87.36)
	46.0000	08/11/08	03/26/09		29.91	441.12	(411.21)
	3.0000	08/11/08	03/26/09		2.14	28.77	(26.63)
	53.0000	10/21/08	03/26/09		37.81	122.43	(84.62)
Security Subtotal					95.85	1,031.28	(935.43)
CENTEX CORP	15.0000	10/02/08	03/02/09		88.48	239.58	(151.10)
	21.0000	10/02/08	03/03/09		118.96	335.42	(216.46)
	3.0000	10/21/08	03/03/09		17.00	34.14	(17.14)
Security Subtotal					224.44	609.14	(384.70)



Taxpayer No.
22-3513863

Page
27 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CERNER CORP COM	12.0000	06/18/08	01/06/09			452.37	574.79	(122.42)
	1.0000	06/19/08	01/06/09			37.70	48.30	(10.60)
	5.0000	06/19/08	01/13/09			196.42	241.50	(45.08)
	2.0000	06/19/08	04/09/09			91.11	96.61	(5.50)
Security Subtotal						777.60	961.20	(183.60)
CEPHALON INC COM	16.0000	10/24/08	05/27/09			888.79	1,056.00	(167.21)
	8.0000	10/24/08	05/28/09			449.21	528.00	(78.79)
	8.0000	04/23/09	05/28/09			449.22	519.04	(69.82)
Security Subtotal						1,787.22	2,103.04	(315.82)
CLOROX CO DEL COM	3.0000	04/23/08	01/13/09			158.24	165.56	(7.32)
	4.0000	04/23/08	03/09/09			185.04	220.76	(35.72)
Security Subtotal						343.28	386.32	(43.04)
COUSINS PROPS INC	7.0000	10/21/08	03/25/09			46.49	122.36	(75.87)
	18.0000	01/29/09	03/25/09			119.55	186.83	(67.28)
	7.0000	01/29/09	03/26/09			47.46	72.66	(25.20)
	4.0000	01/30/09	03/26/09			27.13	42.22	(15.09)
Security Subtotal						240.63	424.07	(183.44)
DARDEN RESTAURANTS INC	19.0000	03/18/08	01/26/09			516.32	584.82	(68.50)
	3.0000	03/18/08	02/09/09			85.64	92.35	(6.71)
	5.0000	09/11/08	02/09/09			142.74	154.75	(12.01)
	8.0000	09/11/08	02/26/09			209.41	247.62	(38.21)
Security Subtotal						954.11	1,079.54	(125.43)
DOLBY LABORATORIES INC	8.0000	07/03/08	05/28/09			285.19	326.40	(41.21)
DOVER CORP	13.0000	10/21/08	04/29/09			390.08	402.48	(12.40)
E M C CORPORATION MASS	59.0000	03/18/08	01/20/09			622.81	874.39	(251.58)
	38.0000	04/01/08	01/20/09			401.13	562.12	(160.99)
Security Subtotal						1,023.94	1,436.51	(412.57)



Taxpayer No.
22-3513863

Page
28 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENSCO INTL INC COM	43.0000	05/12/08	04/06/09		1,187.83	2,906.18	(1,718.35)
ENI S P A SPONSORED ADR	8.0000	03/18/08	03/05/09		261.71	552.32	(290.61)
EXPEDIA INC DEL	56.0000	03/18/08	01/20/09		466.23	1,153.59	(687.36)
	54.0000	03/18/08	01/21/09		447.20	1,112.40	(665.20)
	28.0000	03/18/08	01/22/09		226.89	576.81	(349.92)
	15.0000	10/21/08	01/22/09		121.56	174.00	(52.44)
Security Subtotal					1,261.88	3,016.80	(1,754.92)
FLUOR CORP NEW DEL COM	13.0000	10/03/08	02/02/09		497.01	626.18	(129.17)
	18.0000	10/03/08	02/03/09		684.38	867.02	(182.64)
	2.0000	10/21/08	02/03/09		76.05	82.92	(6.87)
Security Subtotal					1,257.44	1,576.12	(318.68)
FDL R INV TR SBI NEW MD	4.0000	12/09/08	05/08/09		217.73	244.26	(26.53)
FMC TECHS INC COM	8.0000	08/05/08	03/24/09		258.17	435.40	(177.23)
	4.0000	08/11/08	03/24/09		129.09	207.89	(78.80)
Security Subtotal					387.26	643.29	(256.03)
FIRST MIDWST BANCORP DEL	21.0000	10/03/08	03/04/09		145.98	584.55	(438.57)
	16.0000	10/06/08	03/04/09		111.22	429.14	(317.92)
	4.0000	10/21/08	03/04/09		27.81	90.24	(62.43)
Security Subtotal					285.01	1,103.93	(818.92)
GLAXOSMITHKLINE PLC ADR	14.0000	03/18/08	02/05/09		523.59	588.98	(65.39)
GENERAL MILLS	16.0000	11/11/08	05/13/09		851.61	1,047.43	(195.82)
	9.0000	11/11/08	05/19/09		470.24	589.19	(118.95)
	9.0000	11/19/08	05/19/09		470.24	567.79	(97.55)
	8.0000	12/09/08	05/19/09		417.99	499.92	(81.93)
	6.0000	12/09/08	05/19/09		313.51	370.22	(56.71)
Security Subtotal					2,523.59	3,074.55	(550.96)



Taxpayer No.
22-3513863

Page
29 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENZYME CORPORATION	5.0000	10/21/08	04/22/09			261.79	332.10	(70.31)
HUMAN GENOME SCIENCES INC	58.0000	03/18/08	01/29/09			117.30	287.67	(170.37)
	68.0000	03/18/08	01/30/09			127.34	337.28	(209.94)
	22.0000	10/21/08	01/30/09			41.20	83.82	(42.62)
Security Subtotal						285.84	708.77	(422.93)
HANOVER INS GROUP INC	13.0000	01/14/09	04/22/09			408.43	544.16	(135.73)
HESS CORP	6.0000	07/28/08	01/26/09			363.51	577.12	(213.61)
	10.0000	07/29/08	01/26/09			605.86	939.96	(334.10)
	1.0000	07/30/08	01/26/09			60.58	101.11	(40.53)
	7.0000	07/31/08	01/26/09			424.11	717.18	(293.07)
Security Subtotal						1,454.06	2,335.37	(881.31)
HARMAN INTL INDS INC NEW	9.0000	04/08/08	01/13/09			178.35	362.88	(184.53)
	2.0000	04/08/08	02/04/09			30.64	80.64	(50.00)
	6.0000	04/09/08	02/04/09			91.95	241.36	(149.41)
	6.0000	04/10/08	02/04/09			91.95	238.60	(146.65)
	7.0000	05/13/08	02/09/09			96.88	285.65	(188.77)
	4.0000	05/14/08	02/09/09			55.37	171.34	(115.97)
	3.0000	05/14/08	02/10/09			38.77	128.52	(89.75)
	7.0000	10/21/08	02/10/09			90.47	139.65	(49.18)
Security Subtotal						674.38	1,648.64	(974.26)
HASBRO INC COM	18.0000	03/18/08	02/24/09			408.43	480.96	(72.53)
	16.0000	03/18/08	02/25/09			363.73	427.51	(63.78)
	21.0000	03/18/08	02/25/09			478.77	561.12	(82.35)
	11.0000	10/21/08	06/09/09			279.19	322.08	(42.89)
Security Subtotal						1,530.12	1,791.67	(261.55)
HEINZ H J CO PV 25CT	48.0000	09/02/08	05/26/09			1,734.64	2,490.66	(756.02)
	11.0000	09/02/08	05/28/09			397.16	570.78	(173.62)
	3.0000	10/21/08	05/28/09			108.32	132.03	(23.71)
Security Subtotal						2,240.12	3,193.47	(953.35)



Taxpayer No.
22-3513863

Page
30 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEWLETT PACKARD CO DEL	15.0000	03/18/08	02/19/09		471.90	706.65	(234.75)
	17.0000	03/18/08	02/19/09		536.33	800.87	(264.54)
	39.0000	03/18/08	03/02/09		1,101.56	1,837.28	(735.72)
	14.0000	03/18/08	03/03/09		395.51	659.54	(264.03)
	8.0000	03/18/08	03/04/09		226.80	376.88	(150.08)
	8.0000	03/18/08	03/05/09		220.98	376.88	(155.90)
Security Subtotal					2,953.08	4,758.10	(1,805.02)
HUBBELL INC CL B PAR .01	8.0000	03/18/08	01/06/09		275.96	353.76	(77.80)
	6.0000	03/18/08	03/02/09		158.40	265.33	(106.93)
	2.0000	04/08/08	03/30/09		55.25	88.42	(33.17)
	1.0000	04/09/08	03/30/09		27.62	44.05	(16.43)
	2.0000	04/10/08	03/30/09		55.25	87.94	(32.69)
	2.0000	05/22/08	03/30/09		55.25	93.36	(38.11)
	3.0000	05/23/08	03/30/09		82.88	139.00	(56.12)
	7.0000	10/21/08	03/30/09		193.41	237.93	(44.52)
Security Subtotal					904.02	1,309.79	(405.77)
HUNT J B TRANS SVCS INC	13.0000	10/29/08	04/13/09		341.29	341.84	(0.55)
ITT EDUCATIONAL SVCS	7.0000	01/15/09	05/01/09		657.72	751.56	(93.84)
	1.0000	01/15/09	05/01/09		96.71	107.37	(10.66)
	4.0000	02/19/09	05/01/09		386.87	424.63	(37.76)
	3.0000	02/19/09	05/04/09		278.14	318.49	(40.35)
	3.0000	03/06/09	05/04/09		278.14	301.75	(23.61)
	3.0000	03/09/09	05/04/09		278.15	309.63	(31.48)
Security Subtotal					1,975.73	2,213.43	(237.70)
INGRAM MICRO INC CL A	10.0000	03/18/08	01/26/09		132.51	151.79	(19.28)
	13.0000	03/18/08	01/27/09		174.22	197.34	(23.12)
	19.0000	03/18/08	02/11/09		243.08	288.42	(45.34)
Security Subtotal					549.81	637.55	(87.74)



Taxpayer No.
22-3513863

Page
31 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INVESTM TECH GRP INC NEW	2.0000	08/22/08	04/22/09			43.89	59.75	(15.86)
	14.0000	08/25/08	04/22/09			307.30	426.30	(119.00)
	2.0000	08/25/08	04/23/09			42.63	60.91	(18.28)
	4.0000	09/05/08	04/23/09			85.28	129.85	(44.57)
	4.0000	09/08/08	04/23/09			85.28	128.05	(42.77)
	5.0000	10/21/08	04/23/09			106.61	130.25	(23.64)
		Security Subtotal				670.99	935.11	(264.12)
INVESCO LTD	37.0000	03/18/08	01/29/09			438.80	812.15	(373.35)
	6.0000	03/28/08	01/29/09			71.15	142.75	(71.60)
	7.0000	10/21/08	01/29/09			83.03	103.11	(20.08)
		Security Subtotal				592.98	1,058.01	(465.03)
JUNIPER NETWORKS INC	19.0000	08/14/08	03/03/09			253.18	503.80	(250.62)
	40.0000	08/14/08	03/06/09			506.73	1,060.65	(553.92)
	13.0000	10/21/08	03/06/09			164.69	244.66	(79.97)
		Security Subtotal				924.60	1,809.11	(884.51)
JOY GLOBAL INC DEL COM	14.0000	09/05/08	06/15/09			535.70	725.75	(190.05)
	2.0000	09/16/08	06/15/09			76.53	100.47	(23.94)
		Security Subtotal				612.23	826.22	(213.99)
KB HOME	45.0000	07/15/08	01/29/09			511.25	658.66	(147.41)
	10.0000	10/02/08	01/29/09			113.62	200.19	(86.57)
	20.0000	10/02/08	03/05/09			158.92	400.41	(241.49)
	8.0000	10/21/08	03/05/09			63.56	122.48	(58.92)
	16.0000	10/22/08	03/05/09			127.15	240.86	(113.71)
		Security Subtotal				974.50	1,622.60	(648.10)
KING PHARMACEUTICALS INC	61.0000	09/15/08	06/22/09			580.80	660.37	(79.57)
	3.0000	09/16/08	06/22/09			28.57	32.10	(3.53)
	35.0000	09/16/08	06/23/09			322.27	374.60	(52.33)
	28.0000	11/25/08	06/23/09			257.82	266.48	(8.66)
		Security Subtotal				1,189.46	1,333.55	(144.09)



Taxpayer No.
22-3513863

Page
32 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KROGER CO	56.0000	03/18/08	02/02/09		1,256.38	1,400.55	(144.17)
LEXINGTON REALTY TRUST	5.0000	09/05/08	03/05/09		12.30	74.16	(61.86)
	18.0000	09/08/08	03/05/09		44.29	272.63	(228.34)
	38.0000	09/09/08	03/05/09		93.51	578.25	(484.74)
	11.0000	10/21/08	03/05/09		27.07	80.19	(53.12)
Security Subtotal					177.17	1,005.23	(828.06)
LOWE'S COMPANIES INC	43.0000	10/31/08	05/28/09		816.97	945.28	(128.31)
	37.0000	10/31/08	06/01/09		733.20	813.39	(80.19)
Security Subtotal					1,550.17	1,758.67	(208.50)
LUBRIZOL CORP	7.0000	07/31/08	04/29/09		301.88	344.41	(42.53)
MEDICIS PHARMS CL A COM	6.0000	03/18/08	01/29/09		87.88	117.96	(30.08)
	9.0000	03/18/08	01/30/09		126.15	176.94	(50.79)
	10.0000	05/19/08	04/22/09		133.09	226.64	(93.55)
	4.0000	08/04/08	04/22/09		53.24	76.27	(23.03)
Security Subtotal					400.36	597.81	(197.45)
MCKESSON CORPORATION COM	13.0000	06/16/08	05/26/09		526.19	733.13	(206.94)
	8.0000	06/16/08	05/27/09		325.94	451.17	(125.23)
	3.0000	10/21/08	05/27/09		122.23	138.93	(16.70)
Security Subtotal					974.36	1,323.23	(348.87)
METROPICS COMM INC	29.0000	01/07/09	06/08/09		394.08	512.87	(118.79)
MICROSOFT CORP	37.0000	03/18/08	02/24/09		627.71	1,072.99	(445.28)
NII HLDGS INC CL B	50.0000	01/07/09	03/03/09		522.49	1,170.38	(647.89)
	21.0000	01/09/09	03/03/09		219.45	501.17	(281.72)
Security Subtotal					741.94	1,671.55	(929.61)



Taxpayer No.
22-3513863

Page
33 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEWELL RUBBERMAID INC	27.0000	03/18/08	01/06/09			287.92	609.66	(321.74)
	37.0000	03/18/08	02/26/09			213.75	835.47	(621.72)
	10.0000	09/11/08	02/26/09			57.77	202.42	(144.65)
	12.0000	10/21/08	02/26/09			69.34	179.16	(109.82)
Security Subtotal						628.78	1,826.71	(1,197.93)
NEW YORK CMNTY BANCORP	39.0000	11/25/08	04/22/09			470.85	480.65	(9.80)
NEWMONT MINING CORP	7.0000	05/19/08	01/26/09			304.36	342.61	(38.25)
	6.0000	05/19/08	04/29/09			243.05	293.66	(50.61)
Security Subtotal						547.41	636.27	(88.86)
NORSK HYDRO AS SPNRD ADR	35.0000	05/28/08	02/05/09			132.79	570.61	(437.82)
	4.0000	10/21/08	02/05/09			15.18	15.76	(0.58)
Security Subtotal						147.97	586.37	(438.40)
OGE ENERGY CORP PV \$0.01	14.0000	03/18/08	01/26/09			346.57	425.95	(79.38)
	21.0000	03/18/08	01/27/09			531.20	638.93	(107.73)
	6.0000	03/18/08	02/11/09			147.88	182.55	(34.67)
	7.0000	03/18/08	02/27/09			154.73	212.98	(58.25)
	4.0000	03/18/08	03/02/09			85.45	121.70	(36.25)
Security Subtotal						1,265.83	1,582.11	(316.28)
PRICELINE COM INC	3.0000	03/18/08	03/11/09			228.35	352.01	(123.66)
	6.0000	03/18/08	03/11/09			449.24	704.04	(254.80)
Security Subtotal						677.59	1,056.05	(378.46)
PARKER HANNIFIN CORP	27.0000	03/18/08	02/02/09			1,032.51	1,749.87	(717.36)
	8.0000	03/18/08	02/03/09			308.47	518.49	(210.02)
	4.0000	09/05/08	02/03/09			154.24	240.66	(86.42)
Security Subtotal						1,495.22	2,509.02	(1,013.80)



Taxpayer No.
22-3513863

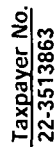
Page
34 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PEOPLES UNITED FNL INC	17.0000	03/18/08	01/06/09		289.20	291.89	(2.69)
	25.0000	03/18/08	01/26/09		426.66	429.25	(2.59)
	11.0000	03/18/08	01/29/09		185.69	188.86	(3.17)
Security Subtotal					901.55	910.00	(8.45)
PROCTER & GAMBLE CO	16.0000	03/18/08	01/30/09		882.52	1,082.88	(200.36)
	2.0000	10/21/08	04/14/09		94.57	126.66	(32.09)
	7.0000	11/12/08	04/14/09		331.04	433.08	(102.04)
Security Subtotal					1,308.13	1,642.62	(334.49)
QUANTA SERVICES INC	13.0000	09/12/08	01/05/09		255.82	371.06	(115.24)
	8.0000	09/12/08	01/05/09		157.43	228.33	(70.90)
	13.0000	09/12/08	01/21/09		242.77	371.06	(128.29)
	24.0000	09/19/08	01/21/09		448.19	720.80	(272.61)
	5.0000	09/30/08	01/21/09		93.38	129.20	(35.82)
	17.0000	09/30/08	02/05/09		356.15	439.29	(83.14)
	24.0000	10/02/08	02/05/09		502.82	543.14	(40.32)
Security Subtotal					2,056.56	2,802.88	(746.32)
QUALCOMM INC	26.0000	03/18/08	01/29/09		906.45	1,027.77	(121.32)
RELIANCE STL & ALUM CO	10.0000	05/13/08	01/29/09		228.19	651.99	(423.80)
	2.0000	10/21/08	01/29/09		45.65	52.84	(7.19)
Security Subtotal					273.84	704.83	(430.99)
REPUBLIC SERVICES INC	11.0000	03/18/08	02/27/09		215.64	250.72	(35.08)
	9.0000	09/11/08	03/26/09		155.74	243.96	(88.22)
	6.0000	10/21/08	03/26/09		103.83	143.08	(39.25)
Security Subtotal					475.21	637.76	(162.55)
ROCKWELL COLLINS INC	15.0000	03/18/08	01/07/09		601.90	850.58	(248.68)
	10.0000	03/18/08	01/08/09		398.08	567.06	(168.98)
	3.0000	03/18/08	01/09/09		113.23	170.12	(56.89)
	13.0000	06/09/08	01/09/09		490.68	708.50	(217.82)
Security Subtotal					1,603.89	2,296.26	(692.37)



MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
RADIOSHACK CORP	24.0000	10/21/08	02/04/09			283.70	343.63	(59.93)
	21.0000	10/21/08	02/09/09			268.49	300.68	(32.19)
	30.0000	10/21/08	02/10/09			364.44	429.55	(65.11)
		Security Subtotal				916.63	1,073.86	(157.23)
ROYAL DUTCH SHELL PLC	9.0000	05/23/08	04/07/09			392.43	772.99	(380.56)
REINSURNCE GROUP AMERICA	6.0000	03/18/08	02/11/09			199.29	309.47	(110.18)
	13.0000	03/18/08	03/05/09			305.75	670.55	(364.80)
	1.0000	09/11/08	03/05/09			23.52	50.22	(26.70)
	8.0000	09/11/08	03/06/09			178.08	401.81	(223.73)
	3.0000	10/21/08	03/06/09			66.79	103.32	(36.53)
		Security Subtotal			773.43	1,535.37	(761.94)	
ROWAN COMPANIES INC	28.0000	03/18/08	01/29/09			365.51	1,075.49	(709.98)
	9.0000	09/11/08	01/29/09			117.48	280.82	(163.34)
	8.0000	10/21/08	01/29/09			104.44	147.20	(42.76)
		Security Subtotal				587.43	1,503.51	(916.08)
RYDER SYSTEM INC	19.0000	07/07/08	02/17/09			546.09	1,278.66	(732.57)
	6.0000	07/07/08	02/18/09			162.48	403.80	(241.32)
	15.0000	07/08/08	02/18/09			406.22	1,027.04	(620.82)
		Security Subtotal				1,114.79	2,709.50	(1,594.71)
SPX CORP COM	9.0000	09/10/08	01/15/09			345.07	891.36	(546.29)
	4.0000	09/11/08	01/15/09			153.37	395.29	(241.92)
	7.0000	09/11/08	01/15/09			278.49	691.76	(413.27)
	1.0000	09/30/08	01/15/09			39.79	73.37	(33.58)
	9.0000	09/30/08	01/15/09			351.81	660.37	(308.56)
	4.0000	10/21/08	01/21/09			168.00	213.96	(45.96)
		Security Subtotal			1,336.53	2,926.11	(1,589.58)	



Taxpayer No.
22-3513863

Page
36 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAKS INC	29.0000	04/16/08	04/14/09			80.32	364.52	(284.20)
	24.0000	07/31/08	04/14/09			66.49	253.46	(186.97)
	25.0000	08/22/08	04/15/09			69.98	269.51	(199.53)
	9.0000	08/25/08	04/15/09			25.19	95.92	(70.73)
	24.0000	09/05/08	04/15/09			67.18	266.10	(198.92)
	33.0000	10/21/08	04/15/09			92.39	191.73	(99.34)
		Security Subtotal				401.55	1,441.24	(1,039.69)
SMURFIT-STONE CONTAINER	148.0000	03/18/08	01/06/09			59.32	1,145.51	(1,086.19)
	37.0000	04/23/08	01/06/09			14.83	245.04	(230.21)
	64.0000	09/23/08	01/06/09			25.66	379.97	(354.31)
	6.0000	10/21/08	01/06/09			2.41	6.96	(4.55)
		Security Subtotal				102.22	1,777.48	(1,675.26)
TIBCO SOFTWARE INC	82.0000	03/18/08	03/09/09			371.28	606.79	(235.51)
TARGET CORP COM	19.0000	08/11/08	02/25/09			548.22	997.50	(449.28)
	8.0000	08/11/08	03/03/09			210.22	420.01	(209.79)
	20.0000	10/03/08	03/03/09			525.58	887.81	(362.23)
		Security Subtotal				1,284.02	2,305.32	(1,021.30)
THERMO FISHER SCIENTIFIC	20.0000	03/18/08	01/22/09			712.41	1,072.00	(359.59)
	21.0000	03/18/08	03/18/09			729.15	1,125.60	(396.45)
	21.0000	10/21/08	04/29/09			703.64	925.05	(221.41)
		Security Subtotal				2,145.20	3,122.65	(977.45)
TOYOTA MOTOR CORP ADR	7.0000	03/18/08	02/05/09			480.44	715.12	(234.68)
WAL-MART STORES INC	12.0000	07/08/08	04/24/09			580.31	696.16	(115.85)
WATSON PHARMACEUTICALS	24.0000	09/22/08	03/02/09			617.39	704.18	(86.79)
WISCONSIN ENERGY CORP	4.0000	03/18/08	02/27/09			160.75	173.87	(13.12)
	12.0000	03/18/08	03/02/09			468.43	521.64	(53.21)
		Security Subtotal				629.18	695.51	(66.33)



Taxpayer No.
22-3513863

Page
37 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XEROX CORP	34 0000	10/21/08	05/07/09		221.97	288.32	(66.35)
XILINX INC	22 0000	07/28/08	02/02/09		367.46	534.65	(167.19)
	22 0000	07/29/08	02/02/09		367.47	549.46	(181.99)
		Security Subtotal			734.93	1,084.11	(349.18)
YAHOO INC	48 0000	10/22/08	01/16/09		554.49	611.04	(56.55)
	28 0000	10/31/08	01/16/09		323.46	363.44	(39.98)
	18 0000	12/26/08	01/16/09		207.94	220.18	(12.24)
		Security Subtotal			1,085.89	1,194.66	(108.77)
WELLS FARGO & CO NEW DEL	53 0000	09/29/08	03/02/09		574.67	1,965.57	(1,390.90)
	3 0000	10/21/08	03/02/09		32.53	98.93	(66.40)
		Security Subtotal			607.20	2,064.50	(1,457.30)
		Short Term Capital Losses Subtotal			79,892.99	129,811.96	(49,918.97)
							(46,800.65)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
HCC INS HOLDING INC	17 0000	03/18/08	03/25/09		405.85	378.26	27.59
KING PHARMACEUTICALS INC	78 0000	03/18/08	06/08/09		744.02	673.14	70.88
	43 0000	03/18/08	06/22/09		409.41	371.10	38.31
		Security Subtotal			1,153.43	1,044.24	109.19
MEDCO HEALTH SOLUTIONS I	12 0000	03/18/08	05/08/09		537.24	518.28	18.96
PEOPLES UNITED FNL INC	45 0000	03/18/08	04/09/09		808.44	772.66	35.78
		Long Term Capital Gains Subtotal			2,904.96	2,713.44	191.52



Taxpayer No.
22-3513863

Page
38 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ALLIANT ENERGY CORP	13.0000	03/18/08	04/29/09			294.86	452.91	(158.05)
AGILENT TECHNOLOGIES INC	83.0000	03/18/08	04/20/09			1,365.39	2,480.04	(1,114.65)
ALCON INC	7.0000	03/18/08	04/02/09			657.99	928.13	(270.14)
	7.0000	03/18/08	04/13/09			653.47	928.13	(274.66)
		Security Subtotal				1,311.46	1,856.26	(544.80)
BIOGEN IDEC INC	23.0000	03/18/08	03/25/09			1,158.42	1,375.62	(217.20)
	13.0000	03/18/08	04/09/09			685.65	777.53	(91.88)
		Security Subtotal				1,844.07	2,153.15	(309.08)
CABOT OIL & GAS CORP	10.0000	03/18/08	04/22/09			270.24	502.90	(232.66)
CVS CAREMARK CORP	35.0000	03/18/08	03/26/09			989.88	1,356.60	(366.72)
	21.0000	03/18/08	05/08/09			671.01	813.96	(142.95)
		Security Subtotal				1,660.89	2,170.56	(509.67)
CONVERGYS CORP	18.0000	03/18/08	04/29/09			174.61	263.16	(88.55)
CONSECO INC	129.0000	03/18/08	03/26/09			83.84	1,206.15	(1,122.31)
CHEVRON CORP	22.0000	03/18/08	06/22/09			1,453.55	1,867.36	(413.81)
CIGNA CORP	42.0000	03/18/08	05/11/09			924.47	1,636.73	(712.26)
COUSINS PROPS INC	41.0000	03/18/08	03/25/09			272.30	1,034.44	(762.14)
DANAHER CORP DEL COM	15.0000	03/18/08	05/08/09			909.66	1,117.95	(208.29)



Taxpayer No.
22-3513863

Page
39 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
DOVER CORP	32.0000	03/18/08	04/27/09			980.10	1,325.12	(345.02)
	7.0000	03/27/08	04/27/09			214.39	290.62	(76.23)
	16.0000	04/14/08	04/27/09			490.05	693.97	(203.92)
	8.0000	04/15/08	04/27/09			245.03	350.79	(105.76)
	1.0000	04/16/08	04/27/09			30.63	45.00	(14.37)
	7.0000	04/16/08	04/29/09			210.04	315.01	(104.97)
	15.0000	04/17/08	04/29/09			450.09	687.48	(237.39)
	4.0000	04/18/08	04/29/09			120.02	187.11	(67.09)
	21.0000	04/21/08	04/29/09			630.13	980.10	(349.97)
		Security Subtotal				3,370.48	4,875.20	(1,504.72)
EXXON MOBIL CORP COM	14.0000	03/18/08	05/26/09			972.15	1,221.92	(249.77)
	4.0000	03/18/08	05/27/09			279.85	349.11	(69.26)
		Security Subtotal				1,252.00	1,571.03	(319.03)
FASTENAL COMPANY	29.0000	03/18/08	05/19/09			986.27	1,232.49	(246.22)
GENZYME CORPORATION	5.0000	03/18/08	03/31/09			302.00	344.95	(42.95)
	11.0000	03/18/08	04/13/09			612.32	758.89	(146.57)
	32.0000	03/18/08	04/22/09			1,644.84	2,207.68	(562.84)
	8.0000	03/18/08	04/22/09			418.85	551.93	(133.08)
		Security Subtotal				2,978.01	3,863.45	(885.44)
GILEAD SCIENCES INC COM	17.0000	03/18/08	04/03/09			791.87	802.91	(11.04)
HASBRO INC COM	38.0000	03/18/08	06/08/09			955.67	1,015.37	(59.70)
	2.0000	05/27/08	06/08/09			50.30	69.75	(19.45)
	14.0000	05/27/08	06/09/09			355.32	488.26	(132.94)
		Security Subtotal				1,361.29	1,573.38	(212.09)
LOCKHEED MARTIN CORP	10.0000	03/18/08	06/10/09			822.72	1,004.90	(182.18)
	11.0000	03/18/08	06/11/09			915.59	1,105.39	(189.80)
		Security Subtotal				1,738.31	2,110.29	(371.98)



Taxpayer No.
22-3513863

Page
40 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDICIS PHARMS CL A COM	45.0000	03/18/08	04/09/09			582.78	884.70	(301.92)
	12.0000	03/18/08	04/22/09			159.70	235.93	(76.23)
						<u>742.48</u>	<u>1,120.63</u>	<u>(378.15)</u>
Security Subtotal								
MCKESSON CORPORATION COM	17.0000	03/18/08	05/19/09			659.87	913.07	(253.20)
	31.0000	03/18/08	05/26/09			1,254.74	1,665.01	(410.27)
						<u>1,914.61</u>	<u>2,578.08</u>	<u>(663.47)</u>
Security Subtotal								
NEWFIELD EXPL CO COM	6.0000	03/18/08	04/22/09			166.69	323.04	(156.35)
NEWS CORP CL B	42.0000	03/18/08	06/08/09			475.26	783.30	(308.04)
OGE ENERGY CORP PV \$0.01	14.0000	03/18/08	04/29/09			351.91	425.96	(74.05)
OCCIDENTAL PETE CORP CAL	40.0000	03/18/08	04/06/09			2,301.72	2,918.00	(616.28)
PETROLEO BRAS VTG SPD ADR	7.0000	03/18/08	06/05/09			302.68	370.12	(67.44)
PFIZER INC DEL PV\$0.05	45.0000	03/18/08	04/01/09			619.92	935.54	(315.62)
PRECISION CASTPARTS	8.0000	03/18/08	05/05/09			596.02	795.51	(199.49)
PROCTER & GAMBLE CO	19.0000	03/18/08	04/14/09			898.48	1,285.92	(387.44)
REPUBLIC SERVICES INC	12.0000	03/18/08	03/26/09			207.64	273.52	(65.88)
SAKS INC	57.0000	03/18/08	04/13/09			154.56	706.80	(552.24)
	8.0000	03/18/08	04/14/09			22.15	99.20	(77.05)
						<u>176.71</u>	<u>806.00</u>	<u>(629.29)</u>
Security Subtotal								
TAIWAN S MANUFCTRING ADR	37.0000	03/18/08	04/07/09			353.47	367.78	(14.31)
TIBCO SOFTWARE INC	117.0000	03/18/08	04/13/09			731.10	865.78	(134.68)



Taxpayer No.
22-3513863

Page
41 of 69

MERRILL LYNCH TRUST COMPANY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	13.0000	03/18/08	04/23/09			416.14	696.80	(280.66)
	32.0000	03/18/08	04/29/09			1,072.19	1,715.20	(643.01)
						<u>1,488.33</u>	<u>2,412.00</u>	<u>(923.67)</u>
Security Subtotal								
UNUM GROUP	64.0000	03/18/08	04/20/09			905.88	1,373.57	(467.69)
WISCONSIN ENERGY CORP	6.0000	03/18/08	04/29/09			239.55	260.82	(21.27)
XEROX CORP	130.0000	03/18/08	05/05/09			849.72	1,933.10	(1,083.38)
	68.0000	03/18/08	05/07/09			443.92	1,011.16	(567.24)
						<u>1,293.64</u>	<u>2,944.26</u>	<u>(1,650.62)</u>
WELLPOINT INC	22.0000	03/18/08	05/11/09			1,036.72	1,050.06	(13.34)
						<u>37,846.38</u>	<u>54,660.25</u>	<u>(16,813.87)</u>
Long Term Capital Losses Subtotal								<u>(16,622.35)</u>
NET LONG TERM CAPITAL GAIN (LOSS)								

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	38.0000	04/14/09	04/14/09			7.09	N/A	N/A
BANCO B VIZ ARGENT SA ADR	105.0000	05/04/09	05/04/09			7.01	N/A	N/A
REPUBLIC SERVICES INC	.0000	01/06/09	01/06/09			8.15	N/A	N/A
Other Transactions Subtotal						22.25		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

140,782.69
140,782.69
0.00 *

204,183.44

(63,423.00)



Taxpayer No.
26-2032570

Page
21 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ANIXTER INTL INC	1 0000	10/21/08	10/08/09			41.30	37.98	3.32
	8 0000	10/21/08	10/09/09			330.49	303.93	26.56
		Security Subtotal				371.79	341.91	29.88
AFFILIATED COMP SVCS A	8 0000	02/09/09	11/10/09			442.39	384.07	58.32
	19.0000	02/10/09	11/10/09			1,050.70	891.80	158.90
	6.0000	02/11/09	11/10/09			331.80	283.73	48.07
	10 0000	02/12/09	11/10/09			546.55	478.42	68.13
	2 0000	02/11/09	11/11/09			109.34	94.58	14.76
	7 0000	02/12/09	11/11/09			382.72	334.89	47.83
		Security Subtotal				2,863.50	2,467.49	396.01
AFFYMETRIX INC COM	19.0000	07/16/09	08/20/09			158.37	100.27	58.10
	32.0000	07/16/09	08/21/09			264.53	168.89	95.64
		Security Subtotal				422.90	269.16	153.74
AXA -SPONS ADR	60.0000	12/04/09	12/04/09			34.78	34.78	0.00



Taxpayer No.
26-2032570

Page
22 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUTONATION INC	39.0000	03/02/09	10/26/09			792.32	387.31	405.01
	7.0000	03/02/09	10/27/09			133.81	69.52	64.29
	37.0000	03/03/09	10/27/09			707.32	355.93	351.39
	18.0000	03/04/09	10/27/09			344.10	171.49	172.61
	32.0000	03/05/09	10/27/09			611.74	302.13	309.61
		Security Subtotal				2,589.29	1,286.38	1,302.91
AXIS CAPITAL HOLDINGS	20.0000	02/11/09	08/26/09			592.16	525.00	67.16
ALLEGHENY TECH INC	38.0000	07/07/09	09/14/09			1,280.75	1,261.06	19.69
	29.0000	07/07/09	09/15/09			988.65	962.40	26.25
	15.0000	07/08/09	09/15/09			511.38	481.51	29.87
		Security Subtotal				2,780.78	2,704.97	75.81
AETNA INC NEW	26.0000	11/24/08	11/02/09			684.93	522.71	162.22
	18.0000	11/24/08	11/03/09			471.50	361.87	109.63
		Security Subtotal				1,156.43	884.58	271.85
AMERICA MOVIL SAB DE CV	4.0000	10/21/08	09/11/09			184.03	135.04	48.99
	5.0000	04/29/09	09/11/09			230.06	169.43	60.63
	16.0000	04/29/09	09/25/09			664.55	542.18	122.37
	14.0000	04/29/09	10/21/09			674.92	474.41	200.51
		Security Subtotal				1,753.56	1,321.06	432.50
ALLIANT TECHSYSTEMS INC	7.0000	02/26/09	12/10/09			617.68	500.83	116.85
	2.0000	05/08/09	12/10/09			176.47	173.20	3.27
	4.0000	09/10/09	12/10/09			352.97	303.07	49.90
		Security Subtotal				1,147.12	977.10	170.02
ACTIVISION BLIZZARD INC	68.0000	03/27/09	08/05/09			784.25	734.37	49.88
ARCHER DANIELS MIDLD	44.0000	02/02/09	11/09/09			1,425.92	1,204.31	221.61



Taxpayer No.
26-2032570

Page
23 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ATMOS ENERGY CORP COM	16.0000	04/29/09	11/12/09			452.10	395.75	56.35
	8.0000	04/30/09	11/12/09			226.05	200.59	25.46
	8.0000	04/30/09	11/13/09			225.21	200.59	24.62
Security Subtotal						903.36	796.93	106.43
BJ SERVICES CO	36.0000	11/11/08	10/29/09			721.01	431.37	289.64
BIOGEN IDEC INC	3.0000	01/06/09	11/17/09			139.91	139.14	0.77
BECKMAN COULTER INC COM	8.0000	04/22/09	09/17/09			560.99	418.75	142.24
	7.0000	04/22/09	09/18/09			487.59	366.41	121.18
Security Subtotal						1,048.58	785.16	263.42
BAIDU INC SPON ADR	2.0000	02/11/09	10/27/09			740.16	267.13	473.03
	4.0000	02/19/09	10/27/09			1,480.33	544.24	936.09
Security Subtotal						2,220.49	811.37	1,409.12
BNP PARIBAS SPONSORD ADR	50.0000	11/09/09	11/09/09			48.25	48.25	0.00
BEST BUY CO INC	15.0000	03/25/09	12/09/09			644.98	511.96	133.02
	9.0000	03/25/09	12/10/09			388.99	307.18	81.81
	1.0000	03/26/09	12/10/09			43.23	38.47	4.76
	15.0000	05/13/09	12/21/09			602.62	527.81	74.81
	9.0000	03/26/09	12/21/09			359.99	346.32	13.67
	1.0000	03/26/09	12/21/09			40.17	38.49	1.68
Security Subtotal						2,079.98	1,770.23	309.75
BLOCK H&R INC	66.0000	05/18/09	09/22/09			1,146.11	936.01	210.10
CMS ENERGY CORP	35.0000	04/27/09	12/30/09			559.08	414.23	144.85



THE NANCY F LINK FOUNDATION

Taxpayer No.
26-2032570

Page
24 of 67

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTURYTEL INC	9.0000	07/07/09	10/19/09			305.95	274.69	31.26
	16.0000	07/07/09	10/20/09			539.66	488.34	51.32
	19.0000	07/07/09	10/21/09			643.17	579.91	63.26
	44.0000	07/07/09	11/23/09			1,567.34	1,342.96	224.38
	26.0000	07/07/09	11/24/09			925.14	793.57	131.57
Security Subtotal						3,981.26	3,479.47	501.79
CVS CAREMARK CORP	4.0000	03/11/09	11/05/09			114.90	102.24	12.66
	17.0000	03/11/09	11/05/09			488.29	434.57	53.72
Security Subtotal						603.19	536.81	66.38
CARNIVAL CORP PAIRED SHS	16.0000	12/08/08	08/24/09			497.05	348.74	148.31
	17.0000	12/08/08	08/25/09			527.93	370.54	157.39
Security Subtotal						1,024.98	719.28	305.70
CONVERGYS CORP	3.0000	10/31/08	09/17/09			33.46	23.11	10.35
	8.0000	10/31/08	09/18/09			89.52	61.63	27.89
Security Subtotal						122.98	84.74	38.24
COVIDIEN PLC SHS	22.0000	04/22/09	10/22/09			950.03	736.62	213.41
COOPER INDUSTRIES PLC	9.0000	12/01/08	09/14/09			328.53	206.96	121.57
	9.0000	12/08/08	09/14/09			328.55	261.19	67.36
	7.0000	12/02/08	09/14/09			255.52	166.32	89.20
	10.0000	12/03/08	09/14/09			365.04	245.71	119.33
	20.0000	12/05/08	09/14/09			730.08	508.86	221.22
	12.0000	12/08/08	09/15/09			446.72	348.27	98.45
Security Subtotal						2,454.44	1,737.31	717.13
CINTAS CORP OHIO	20.0000	07/29/09	10/22/09			572.85	491.04	81.81
DEAN FOODS CO NEW	2.0000	10/21/08	07/23/09			43.49	38.66	4.83
	22.0000	02/26/09	07/23/09			478.42	448.17	30.25
Security Subtotal						521.91	486.83	35.08



Taxpayer No.
26-2032570

Page
25 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOLBY LABORATORIES INC	5.0000	10/21/08	09/08/09			188.64	156.45	32.19
	14.0000	12/08/08	09/08/09			528.21	401.47	126.74
Security Subtotal						716.85	557.92	158.93
EXPEDITORS INTL WASH INC	30.0000	03/13/09	10/07/09			981.80	789.23	192.57
FIFTH THIRD BANCORP	101.0000	07/29/09	11/05/09			929.48	900.56	28.92
FOSTER WHEELER AG	31.0000	12/02/08	08/20/09			901.77	706.74	195.03
HOST HOTELS & RESORTS	35.0000	07/23/09	11/12/09			374.63	304.75	69.88
HUNT J B TRANS SVCS INC	16.0000	10/29/08	07/29/09			435.94	420.73	15.21
	11.0000	01/27/09	07/29/09			299.71	224.33	75.38
Security Subtotal						735.65	645.06	90.59
IMS HEALTH INC	68.0000	08/20/09	10/29/09			1,151.16	902.92	248.24
KING PHARMACEUTICALS INC	27.0000	04/09/09	07/07/09			252.88	208.49	44.39
	10.0000	04/09/09	07/08/09			93.08	77.22	15.86
Security Subtotal						345.96	285.71	60.25
KONINKL PHIL E NY SH NEW	1.0000	10/21/08	09/17/09			25.79	18.80	6.99
	8.0000	10/21/08	09/18/09			204.23	150.49	53.74
Security Subtotal						230.02	169.29	60.73
LAM RESEARCH CORP COM	31.0000	04/17/09	07/30/09			941.29	865.45	75.84
	8.0000	04/20/09	07/30/09			242.92	206.78	36.14
Security Subtotal						1,184.21	1,072.23	111.98
ELI LILLY & CO	9.0000	03/09/09	07/07/09			302.56	255.44	47.12
	10.0000	03/11/09	07/07/09			336.18	298.77	37.41
	8.0000	03/12/09	07/07/09			268.95	232.13	36.82
Security Subtotal						907.69	786.34	121.35



Taxpayer No.
26-2032570

Page
26 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LUBRIZOL CORP	4.0000	10/21/08	07/08/09		185.75	150.04	35.71
M&T BANK CORPORATION	13.0000	02/26/09	08/26/09		796.42	533.38	263.04
METLIFE INC COM	30.0000	03/25/09	07/23/09		957.96	695.43	262.53
MARVELL TECHNOLOGY GROUP	18.0000	05/06/09	08/28/09		277.65	204.51	73.14
	28.0000	05/06/09	09/01/09		434.00	318.13	115.87
		Security Subtotal			711.65	522.64	189.01
MCAFEE INC	11.0000	03/23/09	10/16/09		488.38	363.47	124.91
	9.0000	03/23/09	10/23/09		394.98	297.39	97.59
	5.0000	03/23/09	10/30/09		203.02	165.22	37.80
	15.0000	03/26/09	10/30/09		609.07	501.12	107.95
		Security Subtotal			1,695.45	1,327.20	368.25
MERCK&CO INC	8.0000	10/21/08	08/25/09		262.55	241.92	20.63
MILLIPORE CORP	16.0000	05/26/09	07/07/09		1,106.27	1,042.45	63.82
	4.0000	05/27/09	07/07/09		276.57	260.90	15.67
		Security Subtotal			1,382.84	1,303.35	79.49
MICROCHIP TECHNOLOGY INC	5.0000	10/21/08	07/29/09		134.09	111.55	22.54
	1.0000	01/16/09	07/29/09		26.82	17.68	9.14
		Security Subtotal			160.91	129.23	31.68
NV ENERGY INC	64.0000	10/14/09	12/10/09		765.22	740.20	25.02
NOVELLUS SYS INC	7.0000	10/21/08	07/28/09		137.94	106.61	31.33
	3.0000	02/23/09	07/28/09		59.13	35.96	23.17
	22.0000	02/23/09	08/10/09		396.01	263.77	132.24
	4.0000	02/24/09	08/10/09		72.01	49.01	23.00
	25.0000	02/24/09	08/12/09		440.35	306.36	133.99



Taxpayer No.
26-2032570

Page
27 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVELLUS SYS INC	3.0000	02/24/09	08/12/09			52.98	36.77	16.21
	21.0000	02/25/09	08/12/09			370.88	266.06	104.82
	16.0000	02/25/09	08/13/09			284.02	202.72	81.30
		Security Subtotal				<u>1,813.32</u>	<u>1,267.26</u>	<u>546.06</u>
OCCIDENTAL PETE CORP CAL	15.0000	07/08/09	12/15/09			1,178.52	892.95	285.57
	5.0000	07/08/09	12/16/09			398.36	297.65	100.71
		Security Subtotal				<u>1,576.88</u>	<u>1,190.60</u>	<u>386.28</u>
PETROHAWK ENERGY CORP	36.0000	04/22/09	10/14/09			967.56	753.98	213.58
PRUDENTIAL FINANCIAL INC	12.0000	03/25/09	07/07/09			410.26	243.19	167.07
	22.0000	03/25/09	10/08/09			1,116.90	445.85	671.05
		Security Subtotal				<u>1,527.16</u>	<u>689.04</u>	<u>838.12</u>
PEABODY ENERGY CORP COM	3.0000	09/14/09	11/10/09			132.06	113.32	18.74
	17.0000	09/29/09	11/10/09			748.39	632.33	116.06
	25.0000	09/14/09	11/11/09			1,123.46	944.31	179.15
		Security Subtotal				<u>2,003.91</u>	<u>1,689.96</u>	<u>313.95</u>
PRECISION CASTPARTS	3.0000	10/21/08	07/30/09			237.57	177.45	60.12
QLOGIC CORP	20.0000	12/29/08	07/20/09			282.40	254.30	28.10
	58.0000	12/29/08	07/21/09			812.26	737.50	74.76
	1.0000	12/30/08	07/21/09			14.01	13.03	0.98
	40.0000	12/30/08	07/22/09			534.80	521.57	13.23
	19.0000	12/30/08	09/08/09			326.10	247.75	78.35
	1.0000	01/20/09	09/08/09			17.17	12.13	5.04
	41.0000	01/20/09	09/10/09			698.38	497.44	200.94
	1.0000	01/21/09	09/10/09			17.04	11.92	5.12
	34.0000	01/21/09	09/10/09			584.79	405.58	179.21
	1.0000	01/22/09	09/10/09			17.20	12.12	5.08
	24.0000	01/22/09	09/11/09			413.68	291.12	122.56
		Security Subtotal				<u>3,717.83</u>	<u>3,004.46</u>	<u>713.37</u>



Taxpayer No.
26-2032570

Page
28 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RIO TINTO PLC SPNSRD ADR	4.0000	07/17/09	07/17/09			91.33	91.33	0.00
RESEARCH IN MOTION LTD	7.0000	01/07/09	09/25/09			490.22	334.85	155.37
	8.0000	01/07/09	09/28/09			535.13	382.69	152.44
	11.0000	01/07/09	09/29/09			735.43	526.20	209.23
Security Subtotal						<u>1,760.78</u>	<u>1,243.74</u>	<u>517.04</u>
RADIOSHACK CORP	47.0000	11/24/08	11/02/09			783.59	460.67	322.92
	25.0000	11/24/08	11/03/09			424.85	245.04	179.81
	33.0000	11/25/08	11/03/09			560.82	306.22	254.60
Security Subtotal						<u>1,769.26</u>	<u>1,011.93</u>	<u>757.33</u>
SAINT(THE)JOE CO (FLA)	15.0000	04/09/09	07/30/09			415.86	324.93	90.93
	20.0000	04/09/09	07/31/09			548.31	433.23	115.08
Security Subtotal						<u>964.17</u>	<u>758.16</u>	<u>206.01</u>
SCHEIN (HENRY) INC COM	9.0000	04/22/09	09/17/09			503.18	363.92	139.26
	10.0000	04/22/09	09/18/09			555.33	404.36	150.97
Security Subtotal						<u>1,058.51</u>	<u>768.28</u>	<u>290.23</u>
STEEL DYNAMICS INC COM	7.0000	10/21/08	07/08/09			95.39	70.42	24.97
	22.0000	11/03/08	07/08/09			299.78	259.82	39.96
Security Subtotal						<u>395.17</u>	<u>330.24</u>	<u>64.93</u>
SEPRACOR INC COM	41.0000	02/27/09	09/02/09			723.24	629.81	93.43
SUNCOR ENERGY INC NEW	35.0000	04/09/09	11/03/09			1,148.11	883.59	264.52
	15.0000	04/13/09	11/03/09			492.06	369.50	122.56
Security Subtotal						<u>1,640.17</u>	<u>1,253.09</u>	<u>387.08</u>
SUNTRUST BKS INC COM	80.0000	11/04/09	11/24/09			1,833.53	1,585.51	248.02
TELLABS INC DEL PV 1CT	17.0000	10/02/08	08/20/09			109.24	67.02	42.22
TD AMERITRADE HLDG CORP	7.0000	10/21/08	07/23/09			127.96	92.05	35.91



Taxpayer No.
26-2032570

Page
29 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
URBAN OUTFITTERS INC	11.0000	02/18/09	09/02/09		302.48	175.71	126.77
UNIVERSAL HEALTH SVCS B	4.0000	04/09/09	09/17/09		247.35	155.19	92.16
	15.0000	04/09/09	10/01/09		923.63	581.99	341.64
		Security Subtotal			1,170.98	737.18	433.80
VALERO ENERGY CORP NEW	2.0000	10/21/08	10/20/09		40.11	40.04	0.07
	34.0000	07/08/09	11/24/09		555.85	536.76	19.09
	78.0000	07/08/09	11/24/09		1,249.32	1,231.42	17.90
		Security Subtotal			1,845.28	1,808.22	37.06
ZIMMER HOLDINGS INC COM	7.0000	01/29/09	10/22/09		379.88	266.22	113.66
WEATHERFORD INTL LTD.	21.0000	05/01/09	10/19/09		416.45	356.81	59.64
	32.0000	05/01/09	10/19/09		634.59	543.72	90.87
	21.0000	05/01/09	10/19/09		416.46	357.91	58.55
	9.0000	05/01/09	11/03/09		161.82	153.40	8.42
	19.0000	05/04/09	11/03/09		341.63	341.34	0.29
		Security Subtotal			1,970.95	1,753.18	217.77
WILMINGTON TR CORP COM	9.0000	02/11/09	07/08/09		112.70	104.22	8.48
	7.0000	02/11/09	07/09/09		86.32	81.06	5.26
	2.0000	02/12/09	07/09/09		24.66	22.81	1.85
		Security Subtotal			223.68	208.09	15.59
WOLSELEY PLC ADR	59.0000	06/08/09	09/30/09		139.37	103.93	35.44
	86.0000	06/05/09	09/30/09		203.13	155.18	47.95
		Security Subtotal			342.50	259.11	83.39
Short Term Capital Gains Subtotal					78,952.20	61,731.66	17,220.54
SHORT TERM CAPITAL LOSSES ING GROEP ADS RTS	102.0000	12/01/09	12/23/09		239.53	276.52	(36.99)



Taxpayer No.
26-2032570

Page
30 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AECOM TECH CORP	18 0000	05/08/09	11/30/09			457.26	558.46	(101.20)
	1 0000	05/28/09	11/30/09			25.41	31.00	(5.59)
	9 0000	05/28/09	12/01/09			228.64	279.00	(50.36)
	7 0000	05/28/09	12/02/09			171.92	217.00	(45.08)
	5.0000	05/29/09	12/02/09			122.80	155.00	(32.20)
	8.0000	06/01/09	12/02/09			196.49	248.00	(51.51)
	14 0000	06/10/09	12/02/09			343.86	423.86	(80.00)
		Security Subtotal				1,546.38	1,912.32	(365.94)
AUTODESK INC DEL PV\$0.01	46 0000	04/24/09	07/09/09			785.14	896.24	(111.10)
BIOMGEN IDEC INC	4 0000	02/17/09	11/17/09			184.64	205.63	(20.99)
	3 0000	01/06/09	11/17/09			138.47	139.14	(0.67)
	6.0000	01/16/09	11/17/09			276.95	306.74	(29.79)
	4 0000	02/10/09	11/17/09			184.64	208.73	(24.09)
		Security Subtotal				784.70	860.24	(75.54)
BLOCK H&R INC	44 0000	03/30/09	07/14/09			719.43	768.33	(48.90)
	11 0000	03/31/09	07/14/09			179.86	200.56	(20.70)
	25 0000	03/31/09	07/14/09			413.19	455.83	(42.64)
	57 0000	04/01/09	07/14/09			942.08	1,018.58	(76.50)
	6 0000	04/01/09	09/21/09			103.96	107.23	(3.27)
	39 0000	04/02/09	09/21/09			675.77	702.12	(26.35)
		Security Subtotal				3,034.29	3,252.65	(218.36)
CVS CAREMARK CORP	16 0000	09/29/09	11/05/09			459.56	570.04	(110.48)
	17.0000	10/01/09	11/05/09			488.30	608.69	(120.39)
		Security Subtotal				947.86	1,178.73	(230.87)
CONVERGYS CORP	20 0000	10/21/08	09/17/09			223.02	230.60	(7.58)
CONSOL ENERGY INC COM	19.0000	05/11/09	07/08/09			559.73	728.08	(168.35)



Taxpayer No.
26-2032570

Page
31 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DARDEN RESTAURANTS INC	36.0000	06/08/09	07/07/09			1,173.15	1,228.71	(55.56)
	5.0000	06/09/09	07/07/09			162.94	172.91	(9.97)
		Security Subtotal				1,336.09	1,401.62	(65.53)
DEAN FOODS CO NEW	25.0000	10/02/08	07/23/09			543.64	603.40	(59.76)
DYNEGY INC DEL CL A	243.0000	07/07/09	11/23/09			451.01	501.35	(50.34)
	206.0000	07/07/09	11/24/09			375.69	425.02	(49.33)
	290.0000	07/07/09	11/25/09			530.65	598.33	(67.68)
		Security Subtotal				1,357.35	1,524.70	(167.35)
EXXON MOBIL CORP COM	6.0000	10/21/08	08/17/09			400.23	425.88	(25.65)
ENSCO INTL LTD SPNSR ADR	7.0000	12/23/09	12/30/09			286.10	295.22	(9.12)
	1.0000	12/23/09	12/31/09			40.31	42.18	(1.87)
	10.0000	12/23/09	12/31/09			403.13	421.75	(18.62)
		Security Subtotal				729.54	759.15	(29.61)
FAMILY DOLLAR STORES	41.0000	04/20/09	07/07/09			1,141.97	1,353.64	(211.67)
	7.0000	04/20/09	10/26/09			203.52	231.12	(27.60)
	14.0000	04/27/09	10/26/09			407.05	461.09	(54.04)
	11.0000	04/28/09	10/26/09			319.83	371.74	(51.91)
	9.0000	05/04/09	10/26/09			261.68	292.33	(30.65)
	1.0000	05/04/09	10/27/09			29.05	32.49	(3.44)
	9.0000	05/05/09	10/27/09			261.53	295.12	(33.59)
	8.0000	05/06/09	10/27/09			232.48	258.57	(26.09)
		Security Subtotal				2,857.11	3,296.10	(438.99)
FDL R INV TR SBI NEW MD	5.0000	12/09/08	07/23/09			271.47	305.33	(33.86)
	7.0000	12/26/08	07/23/09			380.07	420.10	(40.03)
	3.0000	01/06/09	07/23/09			162.90	176.17	(13.27)
		Security Subtotal				814.44	901.60	(87.16)
ILLUMINA INC COM	19.0000	09/17/09	10/28/09			639.64	759.97	(120.33)



Taxpayer No.
26-2032570

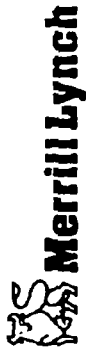
Page
32 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KB HOME	69.0000	12/22/08	07/07/09		814.30	987.16	(172.86)
	36.0000	12/22/08	07/13/09		443.89	515.05	(71.16)
	42.0000	12/23/08	07/13/09		517.88	586.40	(68.52)
	54.0000	12/23/08	07/14/09		678.15	753.96	(75.81)
	Security Subtotal				2,454.22	2,842.57	(388.35)
KROGER CO	2.0000	10/21/08	09/28/09		41.14	53.04	(11.90)
	63.0000	12/29/08	07/07/09		2,117.91	2,404.20	(286.29)
	24.0000	01/26/09	07/07/09		806.82	906.46	(99.64)
	Security Subtotal				2,924.73	3,310.66	(385.93)
LUBRIZOL CORP	14.0000	07/31/08	07/08/09		650.11	688.85	(38.74)
	32.0000	05/19/09	09/01/09		892.21	924.27	(32.06)
	17.0000	05/27/09	09/01/09		473.99	504.29	(30.30)
	16.0000	06/02/09	09/01/09		446.11	465.39	(19.28)
	17.0000	08/03/09	09/01/09		474.00	497.95	(23.95)
	Security Subtotal				2,286.31	2,391.90	(105.59)
METROPICS COMM INC	15.0000	01/07/09	07/08/09		188.84	265.28	(76.44)
	24.0000	01/08/09	07/08/09		302.15	415.89	(113.74)
	27.0000	01/09/09	07/08/09		339.93	467.17	(127.24)
	Security Subtotal				830.92	1,148.34	(317.42)
NATIONAL GRID PLC SP ADR	3.0000	12/12/08	10/15/09		139.75	173.70	(33.95)
	42.0000	05/06/09	11/18/09		909.99	1,091.28	(181.29)
	27.0000	05/22/09	11/18/09		585.01	635.10	(50.09)
	Security Subtotal				1,495.00	1,726.38	(231.38)
PETROHAWK ENERGY CORP	4.0000	09/05/08	07/07/09		159.95	240.67	(80.72)
	4.0000	09/05/08	07/08/09		159.75	240.67	(80.92)
	4.0000	10/21/08	07/08/09		159.75	161.44	(1.69)
	Security Subtotal				479.45	642.78	(163.33)



Taxpayer No.
26-2032570

Page
33 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
QUEST DIAGNOSTICS INC	14.0000	07/27/09	08/31/09					753.77	774.28	(20.51)
	13.0000	07/27/09	09/01/09					689.70	718.98	(29.28)
								<u>1,443.47</u>	<u>1,493.26</u>	<u>(49.79)</u>
RESEARCH IN MOTION LTD	4.0000	06/15/09	09/29/09					267.44	321.75	(54.31)
REGENERON PHARMACTCLS	19.0000	11/03/08	07/08/09					318.58	377.70	(59.12)
	10.0000	11/03/08	07/09/09					163.50	198.79	(35.29)
								<u>482.08</u>	<u>576.49</u>	<u>(94.41)</u>
REGIS CORP MINN	14.0000	04/13/09	12/10/09					213.84	215.66	(1.82)
	16.0000	04/14/09	12/10/09					244.40	248.23	(3.83)
	18.0000	04/15/09	12/10/09					274.95	285.63	(10.68)
								<u>733.19</u>	<u>749.52</u>	<u>(16.33)</u>
STEEL DYNAMICS INC COM	17.0000	09/10/08	07/07/09					230.66	356.32	(125.66)
	12.0000	09/10/08	07/08/09					163.52	251.52	(88.00)
								<u>394.18</u>	<u>607.84</u>	<u>(213.66)</u>
SCHERING PLOUGH CORP	58.0000	07/20/09	11/05/09					609.00	624.65	(15.65)
	21.0000	07/21/09	11/05/09					220.50	234.47	(13.97)
								<u>829.50</u>	<u>859.12</u>	<u>(29.62)</u>
TRANSCOCEAN LTD	16.0000	05/28/09	08/13/09					1,236.39	1,259.79	(23.40)
	7.0000	05/28/09	08/26/09					539.70	551.17	(11.47)
								<u>1,776.09</u>	<u>1,810.96</u>	<u>(34.87)</u>
VALERO ENERGY CORP NEW	17.0000	01/26/09	10/20/09					341.00	438.15	(97.15)
	17.0000	01/26/09	10/21/09					348.68	438.15	(89.47)
	15.0000	02/09/09	10/21/09					307.67	367.99	(60.32)
	25.0000	02/09/09	10/22/09					499.97	613.32	(113.35)
	9.0000	02/09/09	11/24/09					147.13	220.80	(73.67)
								<u>1,644.45</u>	<u>2,078.41</u>	<u>(433.96)</u>



Taxpayer No.
26-2032570

Page
34 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD.	23.0000	05/06/09	11/03/09			413.56	441.23	(27.67)
	17.0000	05/08/09	11/03/09			305.67	321.97	(16.30)
	20.0000	08/19/09	11/03/09			359.63	393.03	(33.40)
		Security Subtotal				<u>1,078.86</u>	<u>1,156.23</u>	<u>(77.37)</u>
WAL-MART STORES INC	9.0000	10/21/08	10/06/09			443.75	491.31	(47.56)
WILMINGTON TR CORP COM	15.0000	12/08/08	07/08/09			187.83	366.58	(178.75)
	7.0000	12/09/08	07/08/09			87.65	171.29	(83.64)
	9.0000	01/06/09	07/08/09			112.70	196.80	(84.10)
	15.0000	01/27/09	07/08/09			187.83	228.15	(40.32)
		Security Subtotal				<u>576.01</u>	<u>962.82</u>	<u>(386.81)</u>
XILINX INC	14.0000	07/29/08	07/20/09			278.54	349.67	(71.13)
	20.0000	08/11/08	07/20/09			397.92	541.75	(143.83)
	7.0000	07/30/08	07/20/09			139.27	174.08	(34.81)
	21.0000	07/31/08	07/20/09			417.82	526.98	(109.16)
	30.0000	08/12/08	07/20/09			596.89	824.18	(227.29)
	8.0000	10/21/08	07/20/09			159.18	163.84	(4.66)
		Security Subtotal				<u>1,989.62</u>	<u>2,580.50</u>	<u>(590.88)</u>
WASTE MANAGEMENT INC NEW	12.0000	10/21/08	08/25/09			363.50	369.60	(6.10)
WOLSELEY PLC ADR	9.0000	10/21/08	09/30/09			21.25	27.80	(6.55)
		Short Term Capital Losses Subtotal				<u>40,143.71</u>	<u>46,071.63</u>	<u>(5,927.92)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								<u>11,292.62</u>
LONG TERM CAPITAL GAINS								
AMERISOURCEBERGEN CORP	22.0000	11/17/08	11/25/09			549.78	339.54	210.24
	12.0000	11/17/08	11/27/09			298.32	185.20	113.12
	11.0000	11/17/08	11/30/09			271.44	169.77	101.67
		Security Subtotal				<u>1,119.54</u>	<u>694.51</u>	<u>425.03</u>



Taxpayer No.
26-2032570

Page
35 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BJ SERVICES CO	6 0000	10/21/08	10/29/09			120.16	82.32	37.84
BIODEN IDEC INC	6 0000	10/21/08	11/17/09			279.82	271.32	8.50
BAIDU INC SPON ADR	1.0000 5 0000	02/10/08 02/10/08	08/31/09 10/27/09			329.00 1,850.39 2,179.39	133.99 669.99 803.98	195.01 1,180.40 1,375.41
CIGNA CORP	1 0000 50 0000 15 0000	10/21/08 11/03/08 11/03/08	11/09/09 11/09/09 11/11/09			30.84 1,542.20 462.33 2,035.37	28.01 917.53 275.27 1,220.81	2.83 624.67 187.06 814.56
CINTAS CORP OHIO	21.0000 5 0000	03/18/08 10/21/08	10/22/09 10/22/09			601.49 143.21 744.70	594.31 109.30 703.61	7.18 33.91 41.09
COMPUTER SCIENCE CRP	17 0000	03/18/08	07/08/09			716.25	690.03	26.22
ENSCO INTL INC COM	21 0000 8 0000 23 0000	05/27/08 10/21/08 10/27/08	12/23/09 12/23/09 12/23/09			885.68 337.40 970.03 2,193.11	885.68 305.52 794.82 1,986.02	0.00 31.88 175.21 207.09
FOMENTO ECNMCO MEX SPADR	9 0000 5 0000	03/18/08 03/18/08	10/21/09 11/24/09			402.77 215.13 617.90	361.26 200.69 561.95	41.51 14.44 55.95
FMC TECHS INC COM	6 0000 9 0000	08/11/08 10/21/08	09/23/09 10/29/09			322.59 492.11 814.70	311.85 338.40 650.25	10.74 153.71 164.45
GAP INC DELAWARE	17 0000 43 0000	03/18/08 03/18/08	09/10/09 12/23/09			365.41 900.41 1,265.82	343.23 868.17 1,211.40	22.18 32.24 54.42



Taxpayer No.
26-2032570

Page
36 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARTE-HANKS INC DEL \$1	31.0000	03/18/08	10/22/09			439.10	435.54	3.56
JOY GLOBAL INC DEL COM	8.0000	09/16/08	10/30/09			410.74	401.91	8.83
MEDICIS PHARMS CL A COM	7.0000	08/04/08	11/25/09			169.40	133.50	35.90
	3.0000	08/05/08	11/25/09			72.60	58.70	13.90
	9.0000	08/05/08	11/27/09			212.89	176.10	36.79
	5.0000	10/21/08	11/27/09			118.28	62.75	55.53
	7.0000	10/21/08	11/30/09			163.97	87.85	76.12
	24.0000	10/31/08	11/30/09			562.21	339.18	223.03
Security Subtotal						1,299.35	858.08	441.27
MEDCO HEALTH SOLUTIONS I	22.0000	03/18/08	09/08/09			1,183.77	950.18	233.59
	21.0000	03/18/08	12/17/09			1,325.65	906.99	418.66
Security Subtotal						2,509.42	1,857.17	652.25
MINDRAY MED INTL SPN ADR	12.0000	03/18/08	07/31/09			357.08	323.04	34.04
NEWFIELD EXPL CO COM	9.0000	09/23/08	12/17/09			415.44	362.13	53.31
	7.0000	10/21/08	12/17/09			323.13	153.86	169.27
Security Subtotal						738.57	515.99	222.58
OGE ENERGY CORP PV \$0.01	13.0000	03/18/08	08/26/09			415.92	395.54	20.38
	6.0000	07/23/08	08/26/09			191.96	190.89	1.07
	1.0000	07/24/08	11/05/09			33.08	32.14	0.94
	9.0000	10/21/08	11/05/09			297.81	232.46	65.35
	8.0000	10/21/08	11/06/09			262.67	206.65	56.02
	2.0000	10/31/08	11/06/09			65.67	53.58	12.09
Security Subtotal						1,267.11	1,111.26	155.85
OCCIDENTAL PETE CORP CAL	5.0000	03/18/08	09/01/09			366.47	364.75	1.72
	3.0000	03/18/08	12/14/09			231.55	218.86	12.69
	10.0000	10/21/08	12/14/09			771.86	491.19	280.67
	2.0000	10/21/08	12/15/09			157.13	98.25	58.88
Security Subtotal						1,527.01	1,173.05	353.96



Taxpayer No.
26-2032570

Page
37 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRICELINE COM INC	2.0000	03/18/08	12/01/09			427.00	234.68	192.32
	4.0000	03/18/08	12/15/09			875.31	469.36	405.95
						<u>1,302.31</u>	<u>704.04</u>	<u>598.27</u>
PARKER HANNIFIN CORP	3.0000	10/21/08	11/25/09			165.03	121.08	43.95
	5.0000	11/11/08	11/25/09			275.06	183.20	91.86
						<u>440.09</u>	<u>304.28</u>	<u>135.81</u>
PLAINS EXPL AND PRODCN	5.0000	10/21/08	12/23/09			140.16	126.50	13.66
QWEST COMM INTL INC COM	13.0000	10/21/08	11/17/09			49.38	38.61	10.77
SHERWIN WILLIAMS	27.0000	03/18/08	11/30/09			1,639.13	1,422.64	216.49
	3.0000	10/21/08	11/30/09			182.13	170.07	12.06
						<u>1,821.26</u>	<u>1,592.71</u>	<u>228.55</u>
TELLABS INC DEL PV 1CT	169.0000	03/18/08	08/20/09			1,085.85	912.59	173.26
	62.0000	05/05/08	08/20/09			398.36	338.48	59.88
						<u>1,484.21</u>	<u>1,251.07</u>	<u>233.14</u>
TIBCO SOFTWARE INC	59.0000	03/18/08	07/29/09			492.02	436.59	55.43
TD AMERITRADE HLDG CORP	40.0000	03/18/08	07/23/09			731.17	659.91	71.26
UNION PACIFIC CORP	9.0000	10/21/08	12/01/09			580.76	530.91	49.85
WATSON PHARMACEUTICALS	8.0000	09/23/08	12/01/09			300.42	236.21	64.21
	13.0000	09/23/08	12/02/09			492.44	383.84	108.60
	2.0000	09/23/08	12/03/09			75.20	59.06	16.14
	23.0000	09/24/08	12/03/09			864.80	668.61	196.19
						<u>1,732.86</u>	<u>1,347.72</u>	<u>385.14</u>



Taxpayer No.
26-2032570

Page
38 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WISCONSIN ENERGY CORP	7.0000	03/18/08	09/10/09			313.69	304.29	9.40
Long Term Capital Gains Subtotal						29,723.05	22,848.87	6,874.18
LONG TERM CAPITAL LOSSES								
ANIXTER INTL INC	1.0000	04/29/08	10/08/09			41.29	57.71	(16.42)
	6.0000	07/15/08	10/08/09			247.80	345.33	(97.53)
Security Subtotal						289.09	403.04	(113.95)
ALLIANT ENERGY CORP	21.0000	03/18/08	07/23/09			554.03	731.64	(177.61)
AETNA INC NEW	31.0000	03/18/08	08/24/09			928.50	1,296.42	(367.92)
	22.0000	03/18/08	08/25/09			657.64	920.04	(262.40)
	6.0000	03/18/08	11/02/09			158.05	250.93	(92.88)
	6.0000	10/21/08	11/02/09			158.05	191.16	(33.11)
Security Subtotal						1,902.24	2,658.55	(756.31)
AMERICA MOVIL SAB DE CV	10.0000	06/11/08	08/18/09			450.05	560.61	(110.56)
	4.0000	06/11/08	09/11/09			184.03	224.25	(40.22)
Security Subtotal						634.08	784.86	(150.78)
BJ SERVICES CO	38.0000	03/18/08	10/08/09			773.30	954.94	(181.64)
	5.0000	03/18/08	10/29/09			100.13	125.66	(25.53)
Security Subtotal						873.43	1,080.60	(207.17)
BRITISH AMN TOBACO SPADR	8.0000	03/18/08	09/28/09			504.72	616.32	(111.60)
	8.0000	03/18/08	09/29/09			504.90	616.32	(111.42)
Security Subtotal						1,009.62	1,232.64	(223.02)
BIOGEN IDEC INC	7.0000	03/18/08	11/17/09			326.44	418.68	(92.24)
	1.0000	09/10/08	11/17/09			46.63	47.35	(0.72)
	13.0000	09/11/08	11/17/09			606.26	615.96	(9.70)
Security Subtotal						979.33	1,081.99	(102.66)



Taxpayer No.
26-2032570

Page
39 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CABOT OIL & GAS CORP	12.0000	03/18/08	08/05/09			423.53	603.48	(179.95)
CVS CAREMARK CORP	59.0000	03/18/08	11/05/09			1,694.65	2,286.84	(592.19)
	9.0000	10/21/08	11/05/09			258.50	270.27	(11.77)
		Security Subtotal				1,953.15	2,557.11	(603.96)
CONVERGYS CORP	40.0000	03/18/08	08/20/09			422.40	584.80	(162.40)
	11.0000	03/18/08	08/21/09			117.69	160.82	(43.13)
	21.0000	03/18/08	09/10/09			231.26	307.02	(75.76)
	4.0000	03/18/08	09/11/09			43.93	58.49	(14.56)
	16.0000	07/31/08	09/11/09			175.74	204.53	(28.79)
	9.0000	07/31/08	09/17/09			100.36	115.05	(14.69)
		Security Subtotal				1,091.38	1,430.71	(339.33)
CIGNA CORP	16.0000	03/18/08	11/09/09			493.50	623.53	(130.03)
DOLBY LABORATORIES INC	18.0000	07/03/08	09/02/09			667.47	734.42	(66.95)
	5.0000	07/17/08	09/02/09			185.41	190.99	(5.58)
	1.0000	07/17/08	09/03/09			36.99	38.20	(1.21)
	7.0000	07/17/08	09/08/09			264.10	267.41	(3.31)
		Security Subtotal				1,153.97	1,231.02	(77.05)
ENI S P A SPONSORED ADR	5.0000	03/18/08	11/05/09			255.01	345.19	(90.18)
EXXON MOBIL CORP COM	18.0000	03/18/08	08/17/09			1,200.68	1,571.05	(370.37)
ENSCO INTL LTD SPNSR ADR	19.0000	05/27/08	12/29/09			778.69	1,383.19	(604.50)
	2.0000	05/27/08	12/30/09			81.74	145.60	(63.86)
		Security Subtotal				860.43	1,528.79	(668.36)
FMC TECHS INC COM	5.0000	08/13/08	09/23/09			268.84	276.85	(8.01)
GENERAL ELECTRIC	42.0000	03/18/08	07/27/09			515.35	1,481.76	(966.41)
	31.0000	03/18/08	07/28/09			386.63	1,093.68	(707.05)
		Security Subtotal				901.98	2,575.44	(1,673.46)



Taxpayer No.
26-2032570

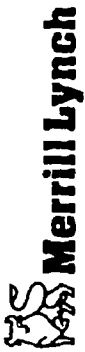
Page
40 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	15.0000	03/18/08	08/31/09			673.95	708.44	(34.49)
	15.0000	03/18/08	10/23/09			659.43	708.45	(49.02)
Security Subtotal						1,333.38	1,416.89	(83.51)
HARTE-HANKS INC DEL \$1	25.0000	03/18/08	10/23/09			334.03	351.25	(17.22)
HEWLETT PACKARD CO DEL	83.0000	03/18/08	07/07/09			3,078.86	3,910.13	(831.27)
ILLUMINA INC COM	1.0000	05/06/08	10/28/09			33.66	39.94	(6.28)
	28.0000	05/06/08	10/28/09			942.61	1,119.94	(177.33)
	16.0000	05/07/08	10/28/09			538.63	629.29	(90.66)
Security Subtotal						1,514.90	1,789.17	(274.27)
KONINKL PHIL E NY SH NEW	29.0000	03/18/08	07/31/09			660.37	1,109.24	(448.87)
	10.0000	03/18/08	09/17/09			257.90	382.51	(124.61)
Security Subtotal						918.27	1,491.75	(573.48)
KROGER CO	30.0000	03/18/08	09/28/09			617.01	750.31	(133.30)
	14.0000	07/28/08	09/28/09			287.94	381.08	(93.14)
	23.0000	07/29/08	09/28/09			473.05	640.38	(167.33)
	5.0000	07/30/08	09/28/09			102.83	142.25	(39.42)
	13.0000	07/31/08	09/28/09			267.38	370.51	(103.13)
Security Subtotal						1,748.21	2,284.53	(536.32)
MONSANTO CO NEW DEL COM	19.0000	03/18/08	09/14/09			1,473.56	2,061.30	(587.74)
	8.0000	03/18/08	10/29/09			557.18	867.93	(310.75)
	4.0000	09/10/08	10/29/09			278.59	400.99	(122.40)
Security Subtotal						2,309.33	3,330.22	(1,020.89)
MERCK&CO INC	59.0000	03/18/08	08/24/09			1,919.96	2,516.36	(596.40)
	17.0000	06/23/08	08/24/09			553.22	607.96	(54.74)
	8.0000	06/23/08	08/25/09			262.54	286.10	(23.56)
	24.0000	06/24/08	08/25/09			787.63	881.63	(94.00)
	8.0000	06/25/08	08/25/09			262.54	293.92	(31.38)
Security Subtotal						3,785.89	4,585.97	(800.08)



Taxpayer No.
26-2032570

Page
41 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	35.0000	03/18/08	07/24/09			805.45	1,015.00	(209.55)
	20.0000	03/18/08	07/27/09			460.44	580.00	(119.56)
Security Subtotal						1,265.89	1,595.00	(329.11)
MICROCHIP TECHNOLOGY INC	15.0000	03/18/08	07/29/09			402.27	487.05	(84.78)
NIDEC CORPORATION ADR	51.0000	03/18/08	07/08/09			811.90	845.58	(33.68)
NEWFIELD EXPL CO COM	6.0000	03/18/08	07/07/09			177.20	323.04	(145.84)
	8.0000	03/18/08	07/08/09			236.20	430.71	(194.51)
	10.0000	03/18/08	12/17/09			461.60	538.41	(76.81)
Security Subtotal						875.00	1,292.16	(417.16)
NOVARTIS ADR	10.0000	03/18/08	07/31/09			452.91	477.60	(24.69)
NATIONAL GRID PLC SP ADR	14.0000	03/18/08	10/15/09			652.11	1,031.66	(379.55)
NOVELLUS SYS INC	76.0000	03/18/08	07/27/09			1,502.62	1,654.51	(151.89)
	32.0000	03/18/08	07/28/09			630.61	696.65	(66.04)
Security Subtotal						2,133.23	2,351.16	(217.93)
OGE ENERGY CORP PV \$0.01	3.0000	07/24/08	08/26/09			95.99	96.40	(0.41)
OCCIDENTAL PETE CORP CAL	17.0000	03/18/08	08/31/09			1,237.44	1,240.17	(2.73)
PLAINS EXPL AND PRODCN	24.0000	03/18/08	12/23/09			672.71	1,255.45	(582.74)
	7.0000	09/23/08	12/23/09			196.20	266.46	(70.26)
Security Subtotal						868.91	1,521.91	(653.00)
PFIZER INC	165.0000	03/18/08	12/07/09			3,015.15	3,430.35	(415.20)
	136.0000	03/18/08	12/08/09			2,412.86	2,827.44	(414.58)
Security Subtotal						5,428.01	6,257.79	(829.78)



Taxpayer No.
26-2032570

Page
42 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRECISION CASTPARTS	12.0000	03/18/08	07/24/09			938.41	1,193.27	(254.86)
	9.0000	03/18/08	07/30/09			712.68	894.97	(182.29)
						<u>1,651.09</u>	<u>2,088.24</u>	<u>(437.15)</u>
QWEST COMM INTL INC COM	129.0000	03/18/08	11/17/09			489.97	593.41	(103.44)
	274.0000	03/18/08	11/18/09			1,031.74	1,260.39	(228.65)
						<u>1,521.71</u>	<u>1,853.80</u>	<u>(332.09)</u>
RAYTHEON CO DELAWARE NEW	16.0000	03/18/08	08/24/09			768.43	1,028.32	(259.89)
	13.0000	03/18/08	08/25/09			622.48	835.51	(213.03)
						<u>1,390.91</u>	<u>1,863.83</u>	<u>(472.92)</u>
SIEMENS AG ADR	4.0000	03/18/08	11/20/09			381.09	439.52	(58.43)
SUNOCO INC PV\$1 PA	27.0000	03/18/08	11/09/09			752.85	1,358.91	(606.06)
	20.0000	03/18/08	11/10/09			548.24	1,006.60	(458.36)
	4.0000	10/21/08	11/10/09			109.65	112.48	(2.83)
						<u>1,410.74</u>	<u>2,477.99</u>	<u>(1,067.25)</u>
SCHWAB CHARLES CORP NEW	54.0000	04/01/08	09/10/09			972.39	1,073.41	(101.02)
SMITH INTL INC DEL	5.0000	07/15/08	12/17/09			135.08	397.07	(261.99)
	7.0000	10/31/08	12/17/09			189.13	245.35	(56.22)
	19.0000	08/21/08	12/17/09			513.33	1,427.60	(914.27)
						<u>837.54</u>	<u>2,070.02</u>	<u>(1,232.48)</u>
TELLABS INC DEL PV 1CT	152.0000	03/18/08	07/16/09			814.12	820.78	(6.66)
UNUM GROUP	37.0000	03/18/08	08/17/09			765.26	794.11	(28.85)
	10.0000	05/05/08	08/17/09			206.83	247.25	(40.42)
						<u>972.09</u>	<u>1,041.36</u>	<u>(69.27)</u>
UNION PACIFIC CORP	15.0000	10/21/08	10/23/09			857.47	884.84	(27.37)
UNITED TECHS CORP COM	12.0000	03/18/08	12/01/09			818.55	834.60	(16.05)



Taxpayer No.
26-2032570

Page
43 of 67

THE NANCY F LINK FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW	43.0000	03/18/08	10/19/09			851.88	2,104.84	(1,252.96)
	6.0000	03/18/08	10/20/09			120.35	293.71	(173.36)
						<u>972.23</u>	<u>2,398.55</u>	<u>(1,426.32)</u>
Security Subtotal								
WPP PLC ADR	4.0000	03/18/08	10/21/09			188.15	234.04	(45.89)
	5.0000	03/18/08	10/23/09			230.49	292.54	(62.05)
	4.0000	03/18/08	11/19/09			190.31	234.04	(43.73)
						<u>608.95</u>	<u>760.62</u>	<u>(151.67)</u>
Security Subtotal								
WAL-MART STORES INC	12.0000	07/08/08	09/29/09			591.13	696.16	(105.03)
	13.0000	07/08/08	10/01/09			637.06	754.19	(117.13)
	4.0000	07/09/08	10/01/09			196.03	235.72	(39.69)
	13.0000	07/09/08	10/02/09			637.19	766.09	(128.90)
	9.0000	08/11/08	10/02/09			441.14	532.73	(91.59)
	11.0000	08/11/08	10/06/09			542.35	651.13	(108.78)
						<u>3,044.90</u>	<u>3,636.02</u>	<u>(591.12)</u>
Security Subtotal								
WISCONSIN ENERGY CORP	11.0000	03/18/08	07/23/09			463.29	478.17	(14.88)
WASTE MANAGEMENT INC NEW	22.0000	08/05/08	08/24/09			664.20	794.70	(130.50)
	25.0000	08/18/08	08/24/09			754.78	876.24	(121.46)
	10.0000	08/18/08	08/25/09			302.91	350.51	(47.60)
	6.0000	08/19/08	08/25/09			181.74	207.48	(25.74)
						<u>1,903.63</u>	<u>2,228.93</u>	<u>(325.30)</u>
Security Subtotal								
WOLSELEY PLC ADR	72.0000	03/18/08	09/30/09			170.06	589.62	(419.56)
Long Term Capital Losses Subtotal						<u>62,881.58</u>	<u>82,613.18</u>	<u>(19,731.60)</u>
NET LONG TERM CAPITAL GAIN (LOSS)								<u>(12,857.42)</u>

OTHER TRANSACTIONS
ACCENTURE LTD CL A

59.0000 08/31/09 09/01/09 0.00 N/A N/A

INFLUENCE OF SUPPLEMENTATION

The information set forth herein was obtained from sources, which we believe reliable, but we do not guarantee its accuracy. Neither the information, nor any opinion expressed constitutes a solicitation by us of the purchase or sale of any securities or commodities.

For informational purposes only - Account statement is official record - this info must not be used in place of the Merrill Lynch Tax Reporting Statement for Tax information

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		916.01	916.01			
37,438	WCMA MONEY FUND CLASS 4		37,438.00	37,438.00			33.69
	Total Cash and Money Funds		38,354.01	38,354.01			33.69
Government Securities							
11,000	FNMA P725027 05% 2033 AMORTIZED FACTOR 0.477633340 AMORTIZED VALUE 5,253	03/26/08	5,331.67	5,413.49	81.82	21.89	263.00
3,000	FNMA P725027 05% 2033 AMORTIZED VALUE 1,432	05/15/08	1,440.34	1,476.40	36.06	5.97	72.00
6,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	03/20/08	6,313.40	6,566.28	252.88	37.37	293.00
1,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 105 0400/1,050.40	05/15/08	1,036.53	1,094.38	57.85	6.23	49.00
4,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP- 912828KQ2	06/19/09	3,783.75	3,788.12	4.37	15.88	125.00
7,000	U.S. TREASURY NOTE	07/31/09	6,754.48	6,629.21	(125.27)	27.80	219.00
6,000	U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP- 912828FK1	07/17/08	6,204.28	6,375.72	171.44		308.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011	03/20/08	6,269.47	6,361.38	91.91	68.24	270.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.5040/1,055.04	05/15/08	1,029.08	1,060.23	31.15	11.37	45.00
6,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	03/20/08	6,367.83	6,288.78	(79.05)	32.40	255.00
10,000	U.S. TREASURY NOTE 1.875% FEB 28 2014 CUSIP: 912828KF6	03/27/09	10,046.52	9,835.20	(211.32)	63.19	188.00
6,000	U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6	03/20/08	6,092.06	6,212.34	120.28	71.72	173.00
1,000	U.S. TREASURY NOTE	05/15/08	988.67	1,035.39	46.72	11.95	29.00
10,000	U.S. TREASURY NOTE 3.375% JUN 30 2013 CUSIP: 912828JD3	07/17/08	10,039.19	10,496.10	456.91		338.00
17,000	U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	07/31/09	16,958.89	17,025.84	66.95	70.68	170.00
6,000	U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP: 912828LJ7	09/17/09	6,110.24	5,898.78	(211.46)	81.56	218.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
22,745	FNMA P725690 06%2034 AMORTIZED FACTOR 0.284593380 AMORTIZED VALUE 6,473	03/26/08	6,739.78	6,903.93	164.15	32.30	389.00
4,000	FNMA P725690 06%2034 AMORTIZED VALUE 1,138	05/22/08	1,197.07	1,214.14	17.07	5.68	69.00
24,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.614439710 AMORTIZED VALUE 14,746	03/26/08	15,364.49	15,464.66	100.17	67.68	812.00
3,000	FNMA P888129 05 50%2037 AMORTIZED VALUE 1,843	05/15/08	1,909.92	1,933.08	23.16	8.46	102.00
4,000	FHLMC G1 2600 05 50%2022 AMORTIZED FACTOR 0.475587350 AMORTIZED VALUE 1,902	03/20/08	2,042.62	2,019.10	(23.52)	8.72	105.00
2,000	FHLMC G1 2600 05 50%2022 AMORTIZED VALUE 951	05/15/08	1,013.21	1,009.55	(3.66)	4.36	53.00
13,000	FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.778742600 AMORTIZED VALUE 10,123	06/19/09	10,499.11	10,434.83	(64.28)	37.96	456.00
10,337	FHLMC J0 8525 05 50%2023 AMORTIZED FACTOR 0.484938540 AMORTIZED VALUE 5,012	08/20/09	5,265.02	5,305.31	40.29	22.95	276.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
7,044	FNMA P934643 05%2038 AMORTIZED FACTOR 0.770327860 AMORTIZED VALUE 5.426	12/12/08	5,694.06	5,574.53	(119.53)	22.61	272.00
	Total Government Securities		144,491.68	145,416.77	925.09	736.97	5,549.00
	Corporate Bonds						
7,000	GENERAL ELEC CAP CORP SER MTN GLB 05.250% OCT 19 2012	05/16/08	7,150.03	7,449.54	299.51	73.50	368.00
	Total Corporate Bonds		7,150.03	7,449.54	299.51	73.50	368.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	ATLAS COPCO A ADR NEW	09/30/08	414.12	547.60	133.48	10.00
1	ATLAS COPCO A ADR NEW	10/21/08	7.15	14.80	7.65	1.00
20	ATLAS COPCO A ADR NEW	02/06/09	172.45	296.00	123.55	6.00
69	ADOBE SYS DEL PV\$ 0.001	04/24/09	1,774.60	2,537.82	763.22	
10	ARCH CAPITAL GRP LTD BM	07/08/09	581.85	715.50	133.65	

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ARCH CAPITAL GRP LTD BM	08/27/09	320.49	357.75	37.26	
35	AMB PROPERTY CORP REIT	10/22/09	835.16	894.25	59.09	40.00
7	AMB PROPERTY CORP REIT	10/23/09	164.35	178.85	14.50	8.00
81	ABB LTD SPON ADR	03/18/08	2,031.48	1,547.10	(484.38)	
19	ABB LTD SPON ADR	10/21/08	293.93	362.90	68.97	
20	AIRGAS INC COM	06/15/09	809.37	952.00	142.63	15.00
106	AFFYMETRIX INC COM	07/16/09	559.45	619.04	59.59	
48	AXA -SPONS ADR	03/18/08	1,514.42	1,136.64	(377.78)	22.00
12	AXA -SPONS ADR	10/21/08	257.76	284.16	26.40	6.00
12	AMAZON COM INC COM	07/24/09	1,037.89	1,614.24	576.35	
8	AMAZON COM INC COM	10/23/09	901.35	1,076.16	174.81	
5	AMAZON COM INC COM	10/23/09	563.34	672.60	109.26	
10	AMETEK INC NEW	10/22/09	366.10	382.40	16.30	3.00
10	AMETEK INC NEW	10/23/09	365.45	382.40	16.95	3.00
58	AMERICAN TOWER CORP CL A	12/11/08	1,657.89	2,506.18	848.29	
40	AMDOCS LIMITED	03/26/09	735.08	1,141.20	406.12	

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	AMERISOURCEBERGEN CORP	11/17/08	478.46	808.17	329.71	10.00
90	AMERISOURCEBERGEN CORP	11/18/08	1,374.48	2,346.30	971.82	29.00
45	AMERISOURCEBERGEN CORP	09/17/09	975.50	1,173.15	197.65	15.00
33	ALLIANT ENERGY CORP	03/18/08	1,149.73	998.58	(151.15)	50.00
7	ALLIANT ENERGY CORP	10/21/08	210.21	211.82	1.61	11.00
47	ALLIANZ SE SPD ADR	03/18/08	813.57	585.15	(228.42)	16.00
23	ALLIANZ SE SPD ADR	04/02/08	482.34	286.35	(195.99)	8.00
23	ALLIANZ SE SPD ADR	10/21/08	216.43	286.35	69.92	8.00
14	AETNA INC NEW	11/24/08	281.47	443.80	162.33	1.00
65	AETNA INC NEW	09/28/09	1,899.87	2,060.50	160.63	3.00
18	AMERICA MOVIL SAB DE CV ADR	04/29/09	609.96	845.64	235.68	9.00
16	ANHEUSER-BUSCH INBEV ADR	10/19/09	820.40	832.48	12.08	
6	ANHEUSER-BUSCH INBEV ADR	11/05/09	290.74	312.18	21.44	
59	ACCENTURE PLC SHS	09/01/09		2,448.50		45.00
15	AES CORP	01/05/09	134.64	199.65	65.01	
112	AES CORP	01/06/09	1,050.47	1,490.72	440.25	

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	AES CORP	02/17/09	489.59	905.08	415.49	
67	AES CORP	02/18/09	474.11	891.77	417.66	
102	AT& T INC	03/18/08	3,695.46	2,859.06	(836.40)	172.00
8	AT& T INC	10/21/08	208.32	224.24	15.92	14.00
42	AT& T INC	11/17/08	1,135.69	1,177.26	41.57	71.00
13	AGCO CORP COM	07/15/08	635.87	420.42	(215.45)	
9	AGCO CORP COM	05/08/09	232.60	291.06	58.46	
14	AGCO CORP COM	07/23/09	424.32	452.76	28.44	
18	APPLE INC	03/18/08	2,336.58	3,793.17	1,456.59	
9	APPLE INC	10/21/08	836.10	1,896.58	1,060.48	
4	APPLE INC	12/01/08	357.20	842.92	485.72	
9	APPLE INC	03/02/09	813.39	1,896.58	1,083.19	
5	APPLE INC	09/10/09	862.71	1,053.66	190.95	
70	ARCHER DANIELS MIDLD	02/02/09	1,915.97	2,191.70	275.73	40.00
17	ARCHER DANIELS MIDLD	02/03/09	463.52	532.27	68.75	10.00
5	ARROW ELECTRONICS	10/08/09	135.85	148.05	12.20	
31	ARROW ELECTRONICS	10/09/09	862.22	917.91	55.69	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	AVNET INC	08/05/09	890.08	1,115.92	225.84	
84	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/18/08	1,754.40	1,515.36	(239.04)	34.00
22	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/21/08	283.80	396.88	113.08	9.00
22	BANK HAWAII CORP	07/08/09	762.81	1,035.32	272.51	40.00
51	BMC SOFTWARE INC	03/18/08	1,639.43	2,045.10	405.67	
14	BMC SOFTWARE INC	10/21/08	365.82	561.40	195.58	
7	BAYER AG SP ADR	03/19/08	550.59	558.60	8.01	10.00
3	BAYER AG SP ADR	04/02/08	242.31	239.40	(2.91)	5.00
2	BAYER AG SP ADR	04/03/08	163.85	159.60	(4.25)	3.00
2	BAYER AG SP ADR	07/10/08	173.97	159.60	(14.37)	3.00
3	BAYER AG SP ADR	10/21/08	167.70	239.40	71.70	5.00
9	BRITISH AMN TOBACO SPADR	03/18/08	693.36	581.94	(111.42)	25.00
5	BRITISH AMN TOBACO SPADR	10/21/08	262.50	323.30	60.80	14.00
48	BIOMED REALTY TR INC	12/17/09	746.32	757.44	11.12	27.00
51	BARCLAYS PLC ADR	03/18/08	1,711.05	897.60	(813.45)	4.00
22	BARCLAYS PLC ADR	10/21/08	358.38	387.20	28.82	2.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	BG GROUP PLC SPON ADR	03/18/08	1,314.00	1,086.00	(228.00)	12.00
2	BG GROUP PLC SPON ADR	10/21/08	137.00	181.00	44.00	2.00
3	BG GROUP PLC SPON ADR	11/05/09	272.83	271.50	(1.33)	3.00
44	BNP PARIBAS SPONSORD ADR	03/18/08	1,952.94	1,767.04	(185.90)	23.00
6	BNP PARIBAS SPONSORD ADR	10/21/08	223.71	240.96	17.25	4.00
26	BHP BILLITON LTD ADR	03/18/08	1,770.60	1,991.08	220.48	43.00
5	BHP BILLITON LTD ADR	08/18/08	328.28	382.90	54.62	9.00
3	BHP BILLITON LTD ADR	10/21/08	111.51	229.74	118.23	5.00
36	BIG LOTS INC COM	12/14/09	1,040.06	1,043.28	3.22	
44	BIG LOTS INC COM	12/15/09	1,285.03	1,275.12	(9.91)	
14	BIG LOTS INC COM	12/16/09	410.39	405.72	(4.67)	
23	BURGER KING HLDGS INC	01/27/09	515.51	432.86	(82.65)	6.00
15	BURGER KING HLDGS INC	02/10/09	300.85	282.30	(18.55)	4.00
15	BAXTER INTERNTL INC	10/02/08	999.05	880.20	(118.85)	18.00
15	BAXTER INTERNTL INC	10/02/08	997.30	880.20	(117.10)	18.00
16	BAXTER INTERNTL INC	10/21/08	999.68	938.88	(60.80)	19.00
8	BAXTER INTERNTL INC	10/23/08	462.09	469.44	7.35	10.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	BAXTER INTERNTL INC	11/21/08	676.59	821.52	144.93	17.00
6	BAXTER INTERNTL INC	12/08/08	313.89	352.08	38.19	7.00
33	BEMIS CO INC	07/29/09	870.22	978.45	108.23	30.00
20	W R BERKLEY CORP	01/29/09	539.89	492.80	(47.09)	5.00
4	W R BERKLEY CORP	10/08/09	102.73	98.56	(4.17)	1.00
21	W R BERKLEY CORP	10/09/09	540.30	517.44	(22.86)	6.00
88	BOSTON SCIENTIFIC CORP	03/25/09	696.26	792.00	95.74	
25	BOSTON SCIENTIFIC CORP	10/30/09	207.55	225.00	17.45	
28	BANCORPSOUTH INC	02/26/09	527.97	656.88	128.91	25.00
11	BANCORPSOUTH INC	08/26/09	260.00	258.06	(1.94)	10.00
27	CARDINAL HEALTH INC OHIO	11/23/09	868.97	870.48	1.51	19.00
42	CARDINAL HEALTH INC OHIO	11/24/09	1,356.44	1,354.08	(2.36)	30.00
22	CARDINAL HEALTH INC OHIO	11/30/09	707.40	709.28	1.88	16.00
31	CARDINAL HEALTH INC OHIO	12/03/09	1,010.07	999.44	(10.63)	22.00
1	CABOT OIL & GAS CORP	03/18/08	50.30	43.59	(6.71)	1.00
8	CABOT OIL & GAS CORP	01/06/09	239.44	348.72	109.28	1.00
16	CABOT OIL & GAS CORP	02/18/09	365.35	697.44	332.09	2.00

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	CMS ENERGY CORP	04/27/09	840.31	1,111.86	271.55	36.00
59	CMS ENERGY CORP	04/28/09	702.97	923.94	220.97	30.00
22	CMS ENERGY CORP	05/04/09	267.21	344.52	77.31	11.00
36	CMS ENERGY CORP	05/05/09	440.04	563.76	123.72	18.00
22	CMS ENERGY CORP	05/06/09	265.10	344.52	79.42	11.00
27	CMS ENERGY CORP	05/07/09	322.33	422.82	100.49	14.00
86	COGNIZANT TECH SOLUTNS A	03/18/08	2,368.43	3,898.38	1,529.95	
19	COGNIZANT TECH SOLUTNS A	04/14/08	513.20	861.27	348.07	
21	COGNIZANT TECH SOLUTNS A	05/27/08	660.38	951.93	291.55	
18	COGNIZANT TECH SOLUTNS A	05/27/08	559.11	815.94	256.83	
31	COGNIZANT TECH SOLUTNS A	10/21/08	602.64	1,405.23	802.59	
13	COGNIZANT TECH SOLUTNS A	03/12/09	268.02	589.29	321.27	
11	CREDIT SUISSE GP SP ADR	06/09/09	508.95	540.76	31.81	1.00
41	CARNIVAL CORP PAIRED SHS	12/08/08	893.68	1,299.29	405.61	
24	CARNIVAL CORP PAIRED SHS	01/23/09	466.31	760.56	294.25	
14	COVENTRY HEALTH CARE INC	09/08/09	322.98	340.06	17.08	
28	COVENTRY HEALTH CARE INC	09/09/09	653.17	680.12	26.95	

PLEASE SEE REVERSE SIDE

 Page
 15 of 134
 Statement Period
 Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	COVENTRY HEALTH CARE INC	09/10/09	621.79	631.54	9.75	
24	COVENTRY HEALTH CARE INC	09/11/09	587.01	582.96	(4.05)	
39	COVENTRY HEALTH CARE INC	09/14/09	959.19	947.31	(11.88)	
58	COVENTRY HEALTH CARE INC	10/01/09	1,162.87	1,408.82	245.95	
17	COVENTRY HEALTH CARE INC	10/22/09	316.82	412.93	96.11	
5	COVENTRY HEALTH CARE INC	10/23/09	94.23	121.45	27.22	
15	CONVERGYS CORP	10/31/08	115.57	161.25	45.68	
71	CONVERGYS CORP	01/06/09	543.28	763.25	219.97	
30	CANON INC ADR REP5SH	03/18/08	1,345.80	1,269.60	(76.20)	32.00
5	CANON INC ADR REP5SH	07/10/08	239.48	211.60	(27.88)	6.00
5	CANON INC ADR REP5SH	10/21/08	162.80	211.60	48.80	6.00
34	CLECO CORP NEW LOUISIANA	04/13/09	757.01	929.22	172.21	31.00
19	COSTCO WHOLESALE CRP DEL	10/02/09	1,073.18	1,124.23	51.05	14.00
17	COSTCO WHOLESALE CRP DEL	10/06/09	984.57	1,005.89	21.32	13.00
11	COSTCO WHOLESALE CRP DEL	11/05/09	650.96	650.87	(0.09)	8.00
3	CNOOC LTD ADR	09/17/09	420.32	466.35	46.03	7.00
2	CNOOC LTD ADR	11/05/09	312.18	310.90	(1.28)	5.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CHINA MOBILE LTD SPN ADR	02/06/09	352.31	325.01	(27.30)	12.00
6	CHINA MOBILE LTD SPN ADR	06/08/09	305.57	278.58	(26.99)	10.00
7	CHINA LIFE INS CO SP ADR	03/05/09	291.49	513.45	221.96	4.00
4	CHINA LIFE INS CO SP ADR	06/08/09	226.53	293.40	66.87	2.00
13	CHEVRON CORP	03/18/08	1,103.45	1,000.87	(102.58)	36.00
11	CHEVRON CORP	10/21/08	723.69	846.89	123.20	30.00
29	CONOCOPHILLIPS	07/13/09	1,159.80	1,481.03	321.23	58.00
35	CONOCOPHILLIPS	07/14/09	1,420.69	1,787.45	366.76	70.00
19	CELGENE CORP COM	10/08/09	1,041.00	1,057.92	16.92	
20	CELGENE CORP COM	10/08/09	1,095.79	1,113.60	17.81	
28	C.H. ROBINSON WORLDWIDE, INC. NEW	03/18/08	1,471.68	1,644.44	172.76	28.00
5	C.H. ROBINSON WORLDWIDE, INC. NEW	10/21/08	201.55	293.65	92.10	5.00
84	CA INC	03/18/08	1,849.69	1,886.64	36.95	14.00
15	CA INC	10/21/08	246.15	336.90	90.75	3.00
42	CA INC	04/13/09	748.46	943.32	194.86	7.00

PLEASE SEE REVERSE SIDE
Page 17 of 134
Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	CLIFFS NATURAL RESOURCES INC	09/24/09	946.35	1,336.61	390.26	11.00
28	CLIFFS NATURAL RESOURCES INC	11/13/09	1,119.65	1,290.52	170.87	10.00
24	CLIFFS NATURAL RESOURCES INC	11/16/09	1,046.55	1,106.16	59.61	9.00
45	CHUBB CORP	03/18/08	2,242.36	2,213.10	(29.26)	63.00
6	CHUBB CORP	10/21/08	286.61	295.08	8.47	9.00
15	CHUBB CORP	03/30/09	616.88	737.70	120.82	21.00
23	CHUBB CORP	05/11/09	920.58	1,131.14	210.56	33.00
8	CHURCH&DWIGHT CO INC	03/03/09	380.87	483.60	102.73	5.00
7	CHURCH&DWIGHT CO INC	03/09/09	324.06	423.15	99.09	4.00
178	CISCO SYSTEMS INC COM	03/18/08	4,414.40	4,261.32	(153.08)	
30	CISCO SYSTEMS INC COM	09/12/08	695.65	718.20	22.55	
26	CISCO SYSTEMS INC COM	10/21/08	469.30	622.44	153.14	
7	CLOROX CO DEL COM	04/23/08	386.34	427.00	40.66	14.00
6	CLOROX CO DEL COM	08/22/08	356.91	366.00	9.09	12.00
4	CLOROX CO DEL COM	09/11/08	253.02	244.00	(9.02)	8.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CLOROX CO DEL COM	10/21/08	58.32	61.00	2.68	2.00
74	COMPUTER SCIENCE CRP	03/18/08	3,003.66	4,257.22	1,253.56	
6	COMPUTER SCIENCE CRP	10/21/08	195.18	345.18	150.00	
16	CULLEN FRST BKRS PV\$0 01	03/18/08	829.61	800.00	(29.61)	28.00
3	CULLEN FRST BKRS PV\$0 01	10/21/08	159.54	150.00	(9.54)	6.00
10	CURTISS WRIGHT	06/09/08	484.07	313.20	(170.87)	4.00
4	CURTISS WRIGHT	06/10/08	190.98	125.28	(65.70)	2.00
3	CURTISS WRIGHT	10/21/08	102.03	93.96	(8.07)	1.00
10	CURTISS WRIGHT	09/10/09	348.56	313.20	(35.36)	4.00
35	DBS GROUP HLDGS SPN ADR	03/18/08	1,636.83	1,540.00	(96.83)	55.00
4	DBS GROUP HLDGS SPN ADR	10/21/08	117.98	176.00	58.02	7.00
26	DPL INC	11/06/09	703.56	717.60	14.04	30.00
11	DPL INC	12/24/09	304.31	303.60	(0.71)	13.00
10	DARDEN RESTAURANTS INC	06/09/09	345.84	350.70	4.86	10.00
39	DARDEN RESTAURANTS INC	06/22/09	1,345.90	1,367.73	21.83	39.00
8	DARDEN RESTAURANTS INC	06/23/09	267.22	280.56	13.34	8.00
53	DANAHER CORP DEL COM	03/18/08	3,950.10	3,985.60	35.50	9.00

PLEASE SEE REVERSE SIDE
Page
19 of 134
Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	DANAHER CORP DEL COM	10/21/08	1,173.20	1,504.00	330.80	4.00
32	DRESSER RAND GROUP INC	12/17/09	979.43	1,011.52	32.09	
65	DELTA AIR LINES INC	12/23/09	768.76	739.70	(29.06)	
215	DISCOVER FINL SVCS	08/17/09	2,622.91	3,162.65	539.74	18.00
64	DISCOVER FINL SVCS	09/17/09	1,011.29	941.44	(69.85)	6.00
4	DEERE CO	12/14/09	213.00	216.36	3.36	5.00
16	DEERE CO	12/15/09	851.65	865.44	13.79	18.00
8	DEERE CO	12/22/09	449.05	432.72	(16.33)	9.00
38	R R DONNELLEY SONS	10/26/09	819.77	846.26	26.49	40.00
82	R R DONNELLEY SONS	10/27/09	1,771.05	1,826.14	55.09	86.00
57	R R DONNELLEY SONS	11/09/09	1,199.96	1,269.39	69.43	60.00
31	DOVER CORP	10/27/08	830.13	1,289.91	459.78	33.00
18	EASTMAN CHEMICAL CO COM	11/02/09	964.58	1,084.32	119.74	32.00
18	EASTMAN CHEMICAL CO COM	11/03/09	984.32	1,084.32	100.00	32.00
7	EASTMAN CHEMICAL CO COM	11/09/09	411.12	421.68	10.56	13.00
9	EASTMAN CHEMICAL CO COM	11/10/09	524.13	542.16	18.03	16.00
8	EASTMAN CHEMICAL CO COM	11/10/09	465.89	481.92	16.03	15.00

PLEASE SEE REVERSE SIDE

Page
20 of 134
Statement Period
Year Ending 12/31/09

WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EASTMAN CHEMICAL CO COM	11/11/09	589.00	602.40	13.40	18.00
9	ESSEX PPTY TR INC COM REIT	12/10/09	736.24	752.85	16.61	38.00
7	EQUINIX INC	03/18/08	424.35	743.05	318.70	
9	EQUINIX INC	03/19/08	570.67	955.35	384.68	
4	EQUINIX INC	10/21/08	237.88	424.60	186.72	
6	EQUINIX INC	01/08/09	354.68	636.90	282.22	
8	EQUINIX INC	02/26/09	375.54	849.20	473.66	
6	EQUINIX INC	03/12/09	303.45	636.90	333.45	
19	ENI S P A SPONSORED ADR	03/18/08	1,311.77	961.59	(350.18)	46.00
9	ENI S P A SPONSORED ADR	10/21/08	381.96	455.49	73.53	22.00
44	EBAY INC COM	10/20/09	1,099.27	1,035.32	(63.95)	
26	EBAY INC COM	10/21/09	659.57	611.78	(47.79)	
28	ECOLAB INC	03/18/08	1,232.85	1,248.24	15.39	18.00
3	ECOLAB INC	10/21/08	125.52	133.74	8.22	2.00
18	ECOLAB INC	03/05/09	539.95	802.44	262.49	12.00
46	E.ON AG ADR	03/18/08	2,930.20	1,920.50	(1,009.70)	68.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	E.ON AG ADR	10/21/08	272.30	292.25	19.95	11.00
61	EXPEDIA INC DEL	11/19/09	1,505.43	1,569.53	64.10	
49	ESPRIT HOLDNG LTD SP ADR	11/23/09	678.45	654.15	(24.30)	18.00
21	ENSCO INTL LTD SPNSR ADR	05/27/08	1,528.79	838.74	(690.05)	
8	ENSCO INTL LTD SPNSR ADR	12/23/09	337.40	319.52	(17.88)	
23	ENSCO INTL LTD SPNSR ADR	12/23/09	970.03	918.62	(51.41)	
19	FMC CORP COM NEW	08/20/09	931.33	1,059.44	128.11	10.00
49	FIRSTMERIT CORP	12/10/09	963.77	986.86	23.09	32.00
22	FASTENAL COMPANY	03/18/08	935.01	916.08	(18.93)	17.00
9	FASTENAL COMPANY	06/18/08	437.07	374.76	(62.31)	7.00
21	FASTENAL COMPANY	10/21/08	811.65	874.44	62.79	16.00
10	FOMENTO ECNMCO MEX SPADR SAB DE CV	03/18/08	401.41	478.80	77.39	4.00
5	FOMENTO ECNMCO MEX SPADR SAB DE CV	10/21/08	137.20	239.40	102.20	2.00
15	FDL R INV TR SBI NEW MID REIT	11/12/09	995.77	1,015.80	20.03	40.00
78	FAIRCHILD SEMICON INTL	10/14/09	744.51	779.22	34.71	

PLEASE SEE REVERSE SIDE

 Page
 Statement Period
 Year Ending 12/31/09

WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	FMC TECHS INC COM	10/21/08	112.80	173.52	60.72	
22	FMC TECHS INC COM	11/13/08	667.63	1,272.48	604.85	
9	FMC TECHS INC COM	11/26/08	252.57	520.56	267.99	
51	FOOT LOCKER INC N.Y. COM	08/26/09	522.47	568.14	45.67	31.00
39	FOOT LOCKER INC N.Y. COM	08/27/09	412.28	434.46	22.18	24.00
37	FIDELITY NATIONAL FINANC INC	04/22/09	743.94	498.02	(245.92)	23.00
6	FIRST SOLAR INC	07/30/09	1,051.43	812.40	(239.03)	
4	FIRST SOLAR INC	09/02/09	474.18	541.60	67.42	
4	FIRST SOLAR INC	09/04/09	482.64	541.60	58.96	
17	GAP INC DELAWARE	03/18/08	343.24	356.15	12.91	6.00
28	GAP INC DELAWARE	04/14/08	516.95	586.60	69.65	10.00
39	GAP INC DELAWARE	04/15/08	730.31	817.05	86.74	14.00
28	GAP INC DELAWARE	07/15/08	427.62	586.60	158.98	10.00
13	GAP INC DELAWARE	10/21/08	176.28	272.35	96.07	5.00
20	GLAXOSMITHKLINE PLC ADR	03/18/08	841.41	845.00	3.59	38.00
7	GLAXOSMITHKLINE PLC ADR	10/21/08	266.35	295.75	29.40	13.00

WCMA® Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	GOLDMAN SACHS GROUP INC	03/26/09	782.14	1,181.88	399.74	10.00
4	GOLDMAN SACHS GROUP INC	04/08/09	457.12	675.36	218.24	6.00
2	GOLDMAN SACHS GROUP INC	06/05/09	299.72	337.68	37.96	3.00
11	GOLDMAN SACHS GROUP INC	09/01/09	1,791.04	1,857.24	66.20	16.00
157	GENERAL ELECTRIC	03/18/08	5,538.96	2,375.41	(3,163.55)	63.00
11	GENERAL ELECTRIC	10/21/08	224.84	166.43	(58.41)	5.00
6	GOOGLE INC CL A	03/18/08	2,571.84	3,719.88	1,148.04	
1	GOOGLE INC CL A	04/11/08	464.20	619.98	155.78	
1	GOOGLE INC CL A	04/28/08	552.96	619.98	67.02	
1	GOOGLE INC CL A	08/11/08	503.94	619.98	116.04	
2	GOOGLE INC CL A	09/12/08	876.60	1,239.96	363.36	
1	GOOGLE INC CL A	10/21/08	368.72	619.98	251.26	
1	GOOGLE INC CL A	11/26/08	290.85	619.98	329.13	
1	GOOGLE INC CL A	05/21/09	398.07	619.98	221.91	
2	GOOGLE INC CL A	07/08/09	808.28	1,239.96	431.68	
6	GDF SUEZ ADR	07/01/08	434.76	256.80	(177.96)	9.00
7	GDF SUEZ ADR	07/10/08	412.73	299.60	(113.13)	11.00

PLEASE SEE REVERSE SIDE
Statement Period
Page
24 of 134
Year Ending 12/31/09

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GDF SUEZ ADR	10/21/08	43.00	42.80	(0.20)	2.00
16	GENUINE PARTS CO	10/22/09	605.05	607.36	2.31	26.00
10	GENUINE PARTS CO	10/23/09	375.36	379.60	4.24	16.00
40	GILEAD SCIENCES INC COM	03/18/08	1,889.21	1,730.80	(158.41)	
23	GILEAD SCIENCES INC COM	09/08/08	1,103.97	995.21	(108.76)	
11	GILEAD SCIENCES INC COM	10/21/08	506.33	475.97	(30.36)	
34	HARTE-HANKS INC DEL \$1	03/18/08	477.71	366.52	(111.19)	11.00
11	HARTE-HANKS INC DEL \$1	06/09/08	146.37	118.58	(27.79)	4.00
5	HARTE-HANKS INC DEL \$1	06/10/08	66.23	53.90	(12.33)	2.00
5	HARTE-HANKS INC DEL \$1	09/05/08	59.51	53.90	(5.61)	2.00
18	HARTE-HANKS INC DEL \$1	09/08/08	220.70	194.04	(26.66)	6.00
29	HARTE-HANKS INC DEL \$1	10/21/08	201.26	312.62	111.36	9.00
55	HONEYWELL INTL INC DEL	03/18/08	3,088.81	2,156.00	(932.81)	67.00
4	HONEYWELL INTL INC DEL	10/21/08	116.88	156.80	39.92	5.00
64	HOST HOTELS & RESORTS REIT	07/23/09	557.27	746.88	189.61	
26	HOST HOTELS & RESORTS REIT	10/08/09	300.87	303.42	2.55	

PLEASE SEE REVERSE SIDE
Page
Statement Period
25 of 134
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	HOST HOTELS & RESORTS REIT	12/21/09	20.92	23.34	2.42	
30	HSBC HLDG PLC SP ADR	03/18/08	2,409.60	1,712.70	(696.90)	51.00
8	HSBC HLDG PLC SP ADR	10/21/08	550.48	456.72	(93.76)	14.00
15	HSBC HLDG PLC SP ADR	04/08/09	277.31	856.35	579.04	26.00
8	HEALTH NET INC	11/27/09	170.38	186.32	15.94	
37	HEALTH NET INC	11/30/09	784.70	861.73	77.03	
49	HAWAIIAN ELEC INDS INC	12/10/09	1,018.59	1,024.10	5.51	61.00
30	HEWLETT PACKARD CO DEL	03/18/08	1,413.31	1,545.30	131.99	10.00
9	HEWLETT PACKARD CO DEL	04/24/08	432.84	463.59	30.75	3.00
11	HEWLETT PACKARD CO DEL	05/14/08	507.87	566.61	58.74	4.00
10	HEWLETT PACKARD CO DEL	05/27/08	455.96	515.10	59.14	4.00
16	HEWLETT PACKARD CO DEL	07/17/08	688.00	824.16	136.16	6.00
24	HEWLETT PACKARD CO DEL	10/21/08	916.08	1,236.24	320.16	8.00
16	HEWLETT PACKARD CO DEL	04/30/09	598.00	824.16	226.16	6.00
13	HEWLETT PACKARD CO DEL	06/05/09	486.83	669.63	182.80	5.00
10	HEWLETT PACKARD CO DEL	06/08/09	368.12	515.10	146.98	4.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	HONDA MOTOR ADR NEW	03/18/08	960.75	1,186.50	225.75	12.00
3	HONDA MOTOR ADR NEW	10/21/08	69.27	101.70	32.43	2.00
33	IDEX CORP DELAWARE COM	10/30/09	947.58	1,027.95	80.37	16.00
17	IMPERIAL TOB GRP SPS ADR	09/28/09	978.48	1,077.46	98.98	42.00
13	INGRAM MICRO INC CL A	03/18/08	197.35	226.85	29.50	
14	INGRAM MICRO INC CL A	05/13/08	252.02	244.30	(7.72)	
12	INGRAM MICRO INC CL A	10/21/08	157.56	209.40	51.84	
66	INTERSIL CORP CL A	07/08/09	774.78	1,012.44	237.66	32.00
8	INTL BUSINESS MACHINES CORP IBM	07/20/09	932.25	1,047.20	114.95	18.00
9	INTL BUSINESS MACHINES CORP IBM	07/24/09	1,061.55	1,178.10	116.55	20.00
11	INTL BUSINESS MACHINES CORP IBM	10/26/09	1,333.59	1,439.90	106.31	25.00
5	INTL BUSINESS MACHINES CORP IBM	10/27/09	602.96	654.50	51.54	11.00
19	INTERCONTINENTALEXCHANGE INC	07/02/09		2,133.70		
71	INTL PAPER CO	08/31/09	1,606.55	1,901.38	294.83	8.00

PLEASE SEE REVERSE SIDE
Page
27 of 134
Statement Period
Year Ending 12/31/09

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	INTL PAPER CO	09/01/09	1,029.12	1,231.88	202.76	5.00
57	INTL PAPER CO	11/09/09	1,420.46	1,526.46	106.00	6.00
49	INVESCO LTD	10/30/09	1,075.61	1,151.01	75.40	21.00
45	INVESCO LTD	11/05/09	1,030.87	1,057.05	26.18	19.00
8	INTREPID POTASH INC	11/27/09	248.10	233.36	(14.74)	
23	INTREPID POTASH INC	11/30/09	702.55	670.91	(31.64)	
30	IAC INTERACTIVECORP	03/05/09	429.04	614.40	185.36	
18	IAC INTERACTIVECORP	09/17/09	371.23	368.64	(2.59)	
59	ING GP NV SPSD ADR	03/18/08	1,988.89	578.79	(1,410.10)	
14	ING GP NV SPSD ADR	10/21/08	169.12	137.34	(31.78)	
29	ING GP NV SPSD ADR	10/22/08	318.25	284.49	(33.76)	
84	ING GP NV SPSD ADR	12/22/09	825.73	824.04	(1.69)	
15	JONES LANG LASALLE INC	03/25/09	366.99	906.00	539.01	3.00
7	JONES LANG LASALLE INC	03/26/09	180.86	422.80	241.94	2.00
20	JACOBS ENGN GRP INC DELA	08/20/09	910.48	752.20	(158.28)	
78	JUNIPER NETWORKS INC	04/24/09	1,671.13	2,080.26	409.13	
17	JUNIPER NETWORKS INC	10/23/09	466.53	453.39	(13.14)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	JUNIPER NETWORKS INC	10/29/09	633.60	640.08	6.48	
15	JUNIPER NETWORKS INC	11/12/09	367.86	400.05	32.19	
69	JPMORGAN CHASE & CO	03/18/08	2,911.12	2,875.23	(35.89)	14.00
5	JPMORGAN CHASE & CO	10/21/08	199.85	208.35	8.50	1.00
43	JPMORGAN CHASE & CO	01/28/09	1,177.32	1,791.81	614.49	9.00
19	JPMORGAN CHASE & CO	01/30/09	490.28	791.73	301.45	4.00
31	JPMORGAN CHASE & CO	03/23/09	802.43	1,291.77	489.34	7.00
37	JPMORGAN CHASE & CO	05/26/09	1,330.61	1,541.79	211.18	8.00
23	JPMORGAN CHASE & CO	06/08/09	812.30	958.41	146.11	5.00
95	JPMORGAN CHASE & CO	07/08/09	3,101.75	3,958.65	856.90	19.00
23	JPMORGAN CHASE & CO	09/10/09	984.47	958.41	(26.06)	5.00
20	JPMORGAN CHASE & CO	10/01/09	859.48	833.40	(26.08)	4.00
4	JOY GLOBAL INC DEL COM	10/21/08	110.44	206.28	95.84	3.00
13	JOY GLOBAL INC DEL COM	01/27/09	276.01	670.41	394.40	10.00
39	JARDEN CORP	04/29/09	782.08	1,205.49	423.41	12.00
125	JDS UNIPHASE CORP	09/10/09	949.64	1,031.25	81.61	
32	KLA TENCOR CORP PV\$0.001	04/13/09	748.64	1,157.12	408.48	20.00

PLEASE SEE REVERSE SIDE

Page
29 of 134
Statement Period
Year Ending 12/31/09

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	KING PHARMACEUTICALS INC	04/09/09	393.84	625.77	231.93	
31	KING PHARMACEUTICALS INC	04/13/09	246.18	380.37	134.19	
6	KOMATSU NEW NEW SPNSDADR	03/18/08	623.94	501.30	(122.64)	6.00
2	KOMATSU NEW NEW SPNSDADR	04/03/08	227.39	167.10	(60.29)	2.00
3	KOMATSU NEW NEW SPNSDADR	10/21/08	132.00	250.65	118.65	3.00
6	KOMATSU NEW NEW SPNSDADR	08/03/09	395.60	501.30	105.70	6.00
7	KINETIC CONCEPTS INC	05/21/09	178.89	263.55	84.66	
16	KINETIC CONCEPTS INC	05/22/09	408.28	602.40	194.12	
5	KINETIC CONCEPTS INC	07/23/09	147.12	188.25	41.13	
14	KINETIC CONCEPTS INC	07/29/09	440.97	527.10	86.13	
27	KIMBERLY CLARK	11/16/09	1,742.16	1,720.17	(21.99)	65.00
16	KIMBERLY CLARK	11/17/09	1,040.82	1,019.36	(21.46)	39.00
9	KIMBERLY CLARK	11/23/09	591.92	573.39	(18.53)	22.00
5	KIMBERLY CLARK	11/25/09	329.58	318.55	(11.03)	12.00
13	KOHL'S CORP WISC PV 1CT	10/03/08	551.79	701.09	149.30	
23	KOHL'S CORP WISC PV 1CT	10/03/08	979.60	1,240.39	260.79	
17	KOHL'S CORP WISC PV 1CT	10/21/08	547.74	916.81	369.07	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09

WCMA Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	KUBOTA CORP ADR	09/29/09	497.61	553.44	55.83	8.00
6	KUBOTA CORP ADR	10/22/09	239.89	276.72	36.83	4.00
44	LVMH MOET HENNESSY ADR	02/09/09	574.16	987.80	413.64	14.00
3	LOCKHEED MARTIN CORP	10/21/08	255.45	226.05	(29.40)	8.00
21	LOCKHEED MARTIN CORP	12/09/08	1,722.00	1,582.35	(139.65)	53.00
23	L-3 COMMCTNS HLDGS	04/06/09	1,612.35	1,999.85	387.50	33.00
9	L-3 COMMCTNS HLDGS	05/11/09	697.66	782.55	84.89	13.00
30	LAM RESEARCH CORP COM	10/29/09	1,049.72	1,176.30	126.58	
12	LAM RESEARCH CORP COM	10/30/09	408.76	470.52	61.76	
20	LAM RESEARCH CORP COM	11/04/09	676.45	784.20	107.75	
68	LAFARGE ADR NEW	03/18/08	2,697.66	1,405.56	(1,292.10)	34.00
8	LAFARGE ADR NEW	10/21/08	133.37	165.36	31.99	4.00
29	LORILLARD INC	08/24/09	2,241.93	2,326.67	84.74	116.00
26	LORILLARD INC	08/25/09	2,015.28	2,085.98	70.70	104.00
32	LEGG MASON INC	07/23/09	877.42	965.12	87.70	4.00
41	LIMITED BRANDS INC	12/26/08	386.83	788.84	402.01	25.00
15	LIMITED BRANDS INC	12/29/08	144.68	288.60	143.92	9.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	LINEAR TECHNOLOGY CORP	09/25/09	604.80	672.32	67.52	20.00
39	LINEAR TECHNOLOGY CORP	09/25/09	1,073.94	1,191.84	117.90	35.00
44	MARKS AND SPENCER GP ADR	06/09/09	404.76	572.00	167.24	20.00
42	MARKS AND SPENCER GP ADR	06/11/09	408.18	546.00	137.82	20.00
34	MACERICH CO REIT	09/02/09	883.21	1,222.30	339.09	82.00
32	MITSUBISHI CP SPNSRD ADR	03/18/08	1,952.00	1,592.32	(359.68)	20.00
9	MITSUBISHI CP SPNSRD ADR	08/07/08	487.27	447.84	(39.43)	6.00
6	MITSUBISHI CP SPNSRD ADR	10/21/08	215.94	298.56	82.62	4.00
10	MITSUBISHI CP SPNSRD ADR	02/09/09	298.56	497.60	199.04	7.00
71	MCKESSON CORPORATION COM	11/09/09	4,514.07	4,437.50	(76.57)	35.00
117	MARVELL TECHNOLOGY GROUP	05/06/09	1,329.38	2,427.75	1,098.37	
26	MARVELL TECHNOLOGY GROUP	10/16/09	402.40	539.50	137.10	
7	MONSANTO CO NEW DEL COM	09/10/08	701.75	572.25	(129.50)	8.00
10	MONSANTO CO NEW DEL COM	09/30/08	1,006.80	817.50	(189.30)	11.00
15	MONSANTO CO NEW DEL COM	10/21/08	1,279.95	1,226.25	(53.70)	16.00
4	MONSANTO CO NEW DEL COM	12/19/08	293.76	327.00	33.24	5.00

PLEASE SEE REVERSE SIDE

 Page
 Statement Period
 32 of 134 Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	MONSANTO CO NEW DEL COM	11/12/09	1,041.67	1,144.50	102.83	15.00
107	MARATHON OIL CORP	03/18/08	5,055.75	3,340.54	(1,715.21)	103.00
8	MARATHON OIL CORP	10/21/08	212.08	249.76	37.68	8.00
45	MEADWESTVACO CORP	11/30/09	1,218.63	1,288.35	69.72	42.00
15	MEADWESTVACO CORP	12/01/09	414.59	429.45	14.86	14.00
12	MEADWESTVACO CORP	12/02/09	335.24	343.56	8.32	12.00
31	MEADWESTVACO CORP	12/07/09	875.12	887.53	12.41	29.00
41	MEADWESTVACO CORP	12/08/09	1,149.69	1,173.83	24.14	38.00
156	MEDCO HEALTH SOLUTIONS I	03/18/08	6,737.65	9,969.96	3,232.31	
23	MEDCO HEALTH SOLUTIONS I	10/21/08	914.94	1,469.93	554.99	
11	MASTERCARD INC	03/18/08	2,245.54	2,815.78	570.24	7.00
3	MASTERCARD INC	09/10/08	636.75	767.94	131.19	2.00
5	MASTERCARD INC	09/11/08	1,107.21	1,279.90	172.69	3.00
1	MASTERCARD INC	10/21/08	150.29	255.98	105.69	1.00
2	MASTERCARD INC	02/13/09	330.19	511.96	181.77	2.00
103	mitsubishi UFJ FINL GRP INC	03/18/08	884.77	506.76	(378.01)	12.00

PLEASE SEE REVERSE SIDE
Page 33 of 134
Statement Period
Year Ending 12/31/09

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	24 MITSUBISHI UFJ FINL GRP INC	10/21/08	191.04	118.08	(72.96)	3.00
94	94 MITSUBISHI UFJ FINL GRP INC	01/14/09	524.59	462.48	(62.11)	11.00
23	23 MINDRAY MED INTL SPN ADR	03/18/08	619.17	780.16	160.99	5.00
15	15 MINDRAY MED INTL SPN ADR	10/21/08	354.90	508.80	153.90	3.00
24	24 MINDRAY MED INTL SPN ADR	02/05/09	535.40	814.08	278.68	5.00
33	33 MERCK AND CO INC SHS	07/20/09	851.02	1,205.82	354.80	51.00
12	12 MERCK AND CO INC SHS	07/21/09	319.45	438.48	119.03	19.00
15	15 MATTEL INC COM	10/21/08	208.06	299.70	91.64	12.00
23	23 MATTEL INC COM	10/29/08	323.77	459.54	135.77	18.00
20	20 MATTEL INC COM	11/11/08	293.80	399.60	105.80	15.00
44	44 MDU RESOURCES GRP INC	11/12/09	968.93	1,038.40	69.47	28.00
74	74 MICROSOFT CORP	03/18/08	2,146.00	2,255.52	109.52	39.00
25	25 MICROSOFT CORP	04/22/08	755.84	762.00	6.16	13.00
27	27 MICROSOFT CORP	10/21/08	648.00	822.96	174.96	15.00
12	12 MILLIPORE CORP	05/27/09	782.71	868.20	85.49	
12	12 MILLIPORE CORP	05/28/09	770.45	868.20	97.75	

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	MICROCHIP TECHNOLOGY INC	01/16/09	371.34	610.05	238.71	29.00
10	MICROCHIP TECHNOLOGY INC	03/09/09	180.24	290.50	110.26	14.00
5	MITSUBISHI ESTATE ADR	03/18/08	1,167.50	800.25	(367.25)	7.00
13	MYLAN INC	11/27/09	234.54	239.59	5.05	
40	MYLAN INC	11/30/09	715.67	737.20	21.53	
48	NIDEC CORPORATION ADR	03/18/08	795.84	1,114.08	318.24	7.00
5	NIDEC CORPORATION ADR	10/21/08	58.60	116.05	57.45	1.00
9	NINTENDO LTD ADR	09/17/08	481.70	268.38	(213.32)	12.00
7	NINTENDO LTD ADR	09/29/08	353.32	208.74	(144.58)	9.00
14	NINTENDO LTD ADR	10/21/08	601.30	417.48	(183.82)	18.00
30	NATIONAL-OILWELL VARCO INC	11/23/09	1,316.11	1,322.70	6.59	
30	NATIONAL-OILWELL VARCO INC	11/24/09	1,310.15	1,322.70	12.55	
29	NOVARTIS ADR	03/18/08	1,385.04	1,578.47	193.43	43.00
5	NOVARTIS ADR	10/21/08	253.30	272.15	18.85	8.00
65	NISOURCE INC	07/20/09	812.12	999.70	187.58	60.00
26	NISOURCE INC	07/21/09	329.99	399.88	69.89	24.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

WCMA Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	NISOURCE INC	07/22/09	573.34	692.10	118.76	42.00
67	NISOURCE INC	07/23/09	879.03	1,030.46	151.43	62.00
35	NISOURCE INC	08/10/09	460.84	538.30	77.46	33.00
38	NISOURCE INC	08/11/09	503.24	584.44	81.20	35.00
31	NISOURCE INC	08/12/09	409.36	476.78	67.42	29.00
21	NISOURCE INC	08/13/09	275.17	322.98	47.81	20.00
18	NEW YORK CMNTY BANCORP	11/25/08	221.84	261.18	39.34	18.00
16	NEW YORK CMNTY BANCORP	12/02/08	190.40	232.16	41.76	16.00
13	NEW YORK CMNTY BANCORP	01/27/09	142.98	188.63	45.65	13.00
24	NEW YORK CMNTY BANCORP	12/17/09	336.14	348.24	12.10	24.00
50	NOMURA HLDGS INC ADR	03/18/08	749.00	370.00	(379.00)	6.00
9	NOMURA HLDGS INC ADR	10/21/08	113.40	66.60	(46.80)	2.00
98	NOMURA HLDGS INC ADR	07/08/09	774.20	725.20	(49.00)	12.00
57	NESTLE S A REP RG SH ADR	03/18/08	2,886.50	2,755.95	(130.55)	46.00
6	NESTLE S A REP RG SH ADR	10/21/08	234.00	290.10	56.10	5.00
21	NEWMONT MINING CORP	07/02/09		993.51		9.00
25	NICOR INC	11/12/09	980.11	1,052.50	72.39	47.00

WCMA[®] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	NOKIA CORP SPON ADR	03/18/08	2,190.28	873.80	(1,316.48)	27.00
15	NOKIA CORP SPON ADR	10/21/08	256.80	192.75	(64.05)	6.00
81	NORTHROP GRUMMAN CORP	03/18/08	6,441.12	4,523.85	(1,917.27)	140.00
3	NORTHROP GRUMMAN CORP	10/21/08	135.36	167.55	32.19	6.00
220	NOVELL INC	07/02/09		913.00		
28	OGE ENERGY CORP PV \$0.01	10/31/08	750.23	1,032.92	282.69	41.00
26	OCCIDENTAL PETE CORP CAL	11/03/09	2,070.15	2,115.10	44.95	35.00
17	O REILLY AUTOMOTIVE INC	07/30/09	720.52	648.04	(72.48)	
8	O REILLY AUTOMOTIVE INC	07/30/09	339.07	304.96	(34.11)	
19	O REILLY AUTOMOTIVE INC	08/13/09	707.23	724.28	17.05	
8	O REILLY AUTOMOTIVE INC	08/18/09	299.38	304.96	5.58	
34	OMEGA HEALTHCARE INVS REIT	01/27/09	513.20	661.30	148.10	41.00
31	OMEGA HEALTHCARE INVS REIT	07/23/09	515.83	602.95	87.12	38.00
75	ORACLE CORP \$0.01 DEL	03/18/08	1,457.26	1,839.75	382.49	15.00
24	ORACLE CORP \$0.01 DEL	06/04/08	549.60	588.72	39.12	5.00
45	ORACLE CORP \$0.01 DEL	09/19/08	921.93	1,103.85	181.92	9.00

PLEASE SEE REVERSE SIDE

 Page
 Statement Period
 Year Ending 12/31/09

WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ORACLE CORP \$0.01 DEL	10/21/08	289.28	392.48	103.20	4.00
21	ORACLE CORP \$0.01 DEL	12/11/08	354.51	515.13	160.62	5.00
39	ORACLE CORP \$0.01 DEL	03/11/09	579.31	956.67	377.36	8.00
13	PARTNERRE LTD	08/26/09	945.48	970.58	25.10	25.00
48	PHARM PROD DEV INC	09/17/09	1,077.83	1,125.12	47.29	29.00
18	PHARM PROD DEV INC	10/01/09	395.31	421.92	26.61	11.00
12	PRICELINE COM INC	03/18/08	1,408.09	2,620.92	1,212.83	
5	PRICELINE COM INC	09/12/08	430.71	1,092.05	661.34	
4	PRICELINE COM INC	10/21/08	236.04	873.64	637.60	
6	PRICELINE COM INC	12/11/08	395.98	1,310.46	914.48	
91	PROLOGIS REIT	08/05/09	890.35	1,245.79	355.44	55.00
57	PATTERSON UTI ENERGY INC	10/30/09	953.87	874.95	(78.92)	12.00
11	PLUM CREEK TIMBER CO INC	11/27/09	372.63	415.36	42.73	19.00
11	PLUM CREEK TIMBER CO INC	11/30/09	372.94	415.36	42.42	19.00
77	PACTIV CORPORATION	05/26/09	1,679.96	1,858.78	178.82	
64	PACTIV CORPORATION	06/22/09	1,295.56	1,544.96	249.40	

PLEASE SEE REVERSE SIDE
Page
Statement Period
38 of 134
Year Ending 12/31/09

WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PACTIV CORPORATION	06/23/09	281.50	337.96	56.46	
14	PETROLEO BRAS VTG SPD ADR	03/18/08	740.26	667.52	(72.74)	5.00
8	PETROLEO BRAS VTG SPD ADR	10/21/08	212.39	381.44	169.05	3.00
27	PETROLEO BRAS VTG SPD ADR	02/27/09	764.18	1,287.36	523.18	10.00
13	PETROLEO BRAS VTG SPD ADR	03/02/09	335.00	619.84	284.84	5.00
9	PETROLEO BRAS VTG SPD ADR	04/02/09	310.91	429.12	118.21	4.00
2	PARKER HANNIFIN CORP	11/11/08	73.29	107.76	34.47	2.00
5	PARKER HANNIFIN CORP	12/26/08	196.60	269.40	72.80	5.00
10	PARKER HANNIFIN CORP	03/09/09	279.46	538.80	259.34	10.00
3	PROASSURANCE CORP	08/26/09	158.17	161.13	2.96	
7	PROASSURANCE CORP	08/27/09	369.87	375.97	6.10	
3	PROASSURANCE CORP	08/28/09	159.71	161.13	1.42	
40	PHILIP MORRIS INTL INC	12/29/08	1,701.40	1,927.60	226.20	93.00
30	J C PENNEY CO COM	07/08/09	811.72	798.30	(13.42)	24.00
57	PFIZER INC	03/18/08	1,185.04	1,036.83	(148.21)	42.00
73	PFIZER INC	06/09/08	1,318.94	1,327.87	8.93	53.00
34	PRUDENTIAL PLC ADR	11/20/08	269.61	693.26	423.65	21.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	PRUDENTIAL PLC ADR	06/10/09	331.67	468.97	137.30	15.00
5	PRUDENTIAL PLC ADR	07/31/09	75.17	101.95	26.78	4.00
14	PRUDENTIAL PLC ADR	08/03/09	212.72	285.46	72.74	9.00
14	QUEST DIAGNOSTICS INC	07/27/09	774.29	845.32	71.03	6.00
22	QUEST DIAGNOSTICS INC	07/28/09	1,217.04	1,328.36	111.32	9.00
11	QWEST COMM INTL INC COM	10/21/08	32.67	46.31	13.64	4.00
326	QWEST COMM INTL INC COM	12/08/08	1,076.94	1,372.46	295.52	105.00
241	QWEST COMM INTL INC COM	12/09/08	818.53	1,014.61	196.08	78.00
49	QWEST COMM INTL INC COM	02/27/09	168.10	206.29	38.19	16.00
78	QWEST COMM INTL INC COM	03/02/09	257.42	328.38	70.96	25.00
99	QWEST COMM INTL INC COM	03/02/09	326.73	416.79	90.06	32.00
137	QUALCOMM INC	03/18/08	5,415.60	6,337.62	922.02	94.00
22	QUALCOMM INC	10/21/08	823.90	1,017.72	193.82	15.00
4	RWE AG SPONSORED ADR	07/01/08	509.85	387.60	(122.25)	18.00
4	RWE AG SPONSORED ADR	07/10/08	496.43	387.60	(108.83)	18.00
2	RIO TINTO PLC SPNSRD ADR	03/18/08	843.23	430.78	(412.45)	11.00
1	RIO TINTO PLC SPNSRD ADR	10/21/08	170.33	215.39	45.06	6.00

PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	RIO TINTO PLC SPNSRD ADR	02/06/09	117.21	215.39	98.18	6.00
4	RIO TINTO PLC SPNSRD ADR	07/08/09	493.52	861.56	368.04	22.00
12	RAYTHEON CO DELAWARE NEW	03/18/08	771.25	618.24	(153.01)	15.00
10	RAYTHEON CO DELAWARE NEW	10/21/08	452.30	515.20	62.90	13.00
33	RAYTHEON CO DELAWARE NEW	05/18/09	1,477.07	1,700.16	223.09	41.00
18	RADIOSHACK CORP	11/25/08	167.03	351.00	183.97	5.00
23	RADIOSHACK CORP	01/13/09	271.40	448.50	177.10	6.00
60	RADIOSHACK CORP	05/08/09	812.24	1,170.00	357.76	15.00
71	RADIOSHACK CORP	08/24/09	1,086.49	1,384.50	298.01	18.00
170	REGIONS FINL CORP	10/01/09	1,055.56	899.30	(156.26)	7.00
24	REYNOLDS AMERICAN INC	09/14/09	1,101.26	1,271.28	170.02	87.00
17	REYNOLDS AMERICAN INC	09/15/09	769.33	900.49	131.16	62.00
20	REYNOLDS AMERICAN INC	09/21/09	901.83	1,059.40	157.57	72.00
24	REYNOLDS AMERICAN INC	09/22/09	1,077.09	1,271.28	194.19	87.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	772.99	540.99	(232.00)	26.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	458.77	360.66	(98.11)	18.00

PLEASE SEE REVERSE SIDE

Statement Period
Page 41 of 134
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	580.96	601.10	20.14	29.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/08	154.83	180.33	25.50	9.00
27	REED ELSEVIER N V	03/18/08	1,029.24	658.80	(370.44)	26.00
1	REED ELSEVIER N V	10/21/08	26.23	24.40	(1.83)	1.00
6	REED ELSEVIER N V	07/31/09	125.79	146.40	20.61	6.00
16	REED ELSEVIER N V	08/03/09	344.54	390.40	45.86	16.00
36	ROCHE HLDG LTD SPN ADR	03/18/08	1,692.01	1,519.20	(172.81)	24.00
8	ROCHE HLDG LTD SPN ADR	10/21/08	293.00	337.60	44.60	6.00
64	ROWAN COMPANIES INC	09/14/09	1,453.58	1,448.96	(4.62)	
41	ROWAN COMPANIES INC	09/15/09	947.51	928.24	(19.27)	
37	ROWAN COMPANIES INC	11/02/09	870.30	837.68	(32.62)	
16	ROWAN COMPANIES INC	11/03/09	387.26	362.24	(25.02)	
9	RYDER SYSTEM INC	07/08/08	616.23	370.53	(245.70)	9.00
5	RYDER SYSTEM INC	07/28/08	322.62	205.85	(116.77)	5.00
7	RYDER SYSTEM INC	07/29/08	468.32	288.19	(180.13)	7.00
1	RYDER SYSTEM INC	07/30/08	67.57	41.17	(26.40)	1.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	RYDER SYSTEM INC	07/31/08	333.49	205.85	(127.64)	5.00
3	RYDER SYSTEM INC	10/21/08	133.86	123.51	(10.35)	3.00
24	RYDER SYSTEM INC	11/24/08	810.78	988.08	177.30	24.00
16	SPX CORP COM	07/16/09	824.98	875.20	50.22	16.00
34	SAP AG SHS	07/29/08	1,965.04	1,591.54	(373.50)	38.00
203	SUMITOMO MITSU FINL ADR	03/18/08	1,366.19	578.55	(787.64)	11.00
31	SUMITOMO MITSU FINL ADR	10/21/08	161.20	88.35	(72.85)	2.00
41	SUPERIOR ENERGY SVCS INC	10/14/09	1,000.25	995.89	(4.36)	
249	SARA LEE CORP COM	08/24/09	2,420.50	3,032.82	612.32	110.00
161	SARA LEE CORP COM	08/25/09	1,586.94	1,960.98	374.04	71.00
20	SIEMENS AG ADR	03/18/08	2,197.60	1,834.00	(363.60)	36.00
5	SIEMENS AG ADR	10/21/08	320.80	458.50	137.70	9.00
32	SCHLUMBERGER LTD	11/03/09	2,066.12	2,082.88	16.76	27.00
8	SCHLUMBERGER LTD	11/19/09	518.35	520.72	2.37	7.00
17	SCHWAB CHARLES CORP NEW	04/01/08	337.93	319.94	(17.99)	5.00
38	SCHWAB CHARLES CORP NEW	04/04/08	731.88	715.16	(16.72)	10.00
21	SCHWAB CHARLES CORP NEW	09/30/08	492.55	395.22	(97.33)	6.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09Page
43 of 134

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	SCHWAB CHARLES CORP NEW	11/21/08	489.37	602.24	112.87	8.00
25	SCHWAB CHARLES CORP NEW	11/26/08	436.80	470.50	33.70	6.00
29	SCHWAB CHARLES CORP NEW	12/19/08	440.51	545.78	105.27	7.00
33	SCHWAB CHARLES CORP NEW	02/11/09	435.23	621.06	185.83	8.00
14	J M SMUCKER CO	10/01/09	741.50	864.50	123.00	20.00
33	SANOFI AVENTIS SPON ADR	03/18/08	1,188.33	1,295.91	107.58	37.00
6	SANOFI AVENTIS SPON ADR	10/21/08	182.70	235.62	52.92	7.00
7	SANOFI AVENTIS SPON ADR	06/05/09	225.84	274.89	49.05	8.00
20	SUNCOR ENERGY INC NEW	04/13/09	492.68	706.20	213.52	
32	SUNCOR ENERGY INC NEW	05/08/09	1,011.85	1,129.92	118.07	
11	SUNCOR ENERGY INC NEW	05/08/09	363.10	388.41	25.31	
5	SMITHFILDS FOODS PV\$0.50	10/08/09	66.71	75.95	9.24	
50	SMITHFILDS FOODS PV\$0.50	10/09/09	707.56	759.50	51.94	
32	SONOCO PRODUCTS CO	04/29/09	796.33	936.00	139.67	35.00
30	SONY CORP ADR NEW	03/18/08	1,251.90	870.00	(381.90)	8.00
3	SONY CORP ADR NEW	10/21/08	76.05	87.00	10.95	1.00
4	SOUTHWESTERN ENERGY CO	10/21/08	126.49	192.80	66.31	

WCMA Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	SOUTHWESTERN ENERGY CO	11/24/08	833.42	1,349.60	516.18	
16	SOUTHWESTERN ENERGY CO	04/02/09	513.52	771.20	257.68	
11	SOUTHWESTERN ENERGY CO	04/08/09	349.47	530.20	180.73	
18	SOUTHWESTERN ENERGY CO	08/13/09	717.80	867.60	149.80	
9	SOUTHWESTERN ENERGY CO	08/17/09	334.52	433.80	99.28	
7	SOUTHWESTERN ENERGY CO	08/20/09	279.99	337.40	57.41	
12	SOUTHWESTERN ENERGY CO	08/26/09	467.78	578.40	110.62	
14	SOUTHWESTERN ENERGY CO	09/16/09	626.42	674.80	48.38	
8	SOUTHWESTERN ENERGY CO	09/30/09	339.57	385.60	46.03	
22	SYNOPSIS'S INC	03/03/09	396.23	490.16	93.93	
16	SYNOPSIS'S INC	03/09/09	278.00	356.48	78.48	
42	TOTAL S.A. SP ADR	03/18/08	3,113.88	2,689.68	(424.20)	117.00
10	TOTAL S.A. SP ADR	10/21/08	509.20	640.40	131.20	28.00
100	TESCO PLC SPNRD ADR	03/18/08	2,300.00	2,057.00	(243.00)	56.00
11	TESCO PLC SPNRD ADR	10/21/08	187.00	226.27	39.27	7.00
52	TELLABS INC DEL PV 1CT	10/02/08	205.01	295.36	90.35	
10	TELLABS INC DEL PV 1CT	10/03/08	40.98	56.80	15.82	

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	TELLABS INC DEL PV 1CT	10/21/08	327.36	545.28	217.92	
121	TENET HEALTHCARE CORP	10/19/09	744.26	652.19	(92.07)	
164	TENET HEALTHCARE CORP	10/20/09	1,025.52	883.96	(141.56)	
160	TENET HEALTHCARE CORP	10/21/09	1,004.72	862.40	(142.32)	
121	TENET HEALTHCARE CORP	10/22/09	740.53	652.19	(88.34)	
86	TEVA PHARMACTCL INDS ADR	03/18/08	3,942.24	4,831.48	889.24	42.00
7	TEVA PHARMACTCL INDS ADR	07/10/08	312.31	393.26	80.95	4.00
10	TEVA PHARMACTCL INDS ADR	10/21/08	412.30	561.80	149.50	5.00
21	TEVA PHARMACTCL INDS ADR	02/17/09	967.19	1,179.78	212.59	11.00
122	TESORO CORP	04/06/09	1,823.52	1,653.10	(170.42)	25.00
44	TESORO CORP	04/27/09	661.75	596.20	(65.55)	9.00
46	TESORO CORP	04/28/09	714.55	623.30	(91.25)	10.00
58	TESORO CORP	11/16/09	802.20	785.90	(16.30)	12.00
31	TAIWAN S MANUFCTRING ADR	03/18/08	308.15	354.64	46.49	12.00
24	TAIWAN S MANUFCTRING ADR	10/21/08	180.24	274.56	94.32	9.00
43	TAIWAN S MANUFCTRING ADR	10/21/09	436.61	491.92	55.31	16.00
52	TIBCO SOFTWARE INC	03/18/08	384.81	500.76	115.95	

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	TIBCO SOFTWARE INC	10/21/08	264.00	481.50	217.50	
24	TARGET CORP COM	07/20/09	950.08	1,160.88	210.80	17.00
15	TARGET CORP COM	08/13/09	633.60	725.55	91.95	11.00
7	TARGET CORP COM	10/02/09	321.84	338.59	16.75	5.00
51	TARGET CORP COM	12/07/09	2,356.62	2,466.87	110.25	35.00
24	TARGET CORP COM	12/08/09	1,102.23	1,160.88	58.65	17.00
102	TRAVELERS COS INC	03/18/08	4,804.42	5,085.72	281.30	135.00
2	TRAVELERS COS INC	10/21/08	73.46	99.72	26.26	3.00
24	TIMKEN COMPANY	03/18/08	704.40	569.04	(135.36)	9.00
5	TIMKEN COMPANY	10/21/08	112.05	118.55	6.50	2.00
21	TIMKEN COMPANY	04/29/09	348.34	497.91	149.57	8.00
11	TELEFONICA SA SPAIN ADR	03/18/08	949.63	918.72	(30.91)	38.00
6	TELEFONICA SA SPAIN ADR	03/19/08	512.52	501.12	(11.40)	21.00
5	TELEFONICA SA SPAIN ADR	04/02/08	447.63	417.60	(30.03)	18.00
5	TELEFONICA SA SPAIN ADR	10/21/08	303.10	417.60	114.50	18.00
6	TOYOTA MOTOR CORP ADR	03/18/08	612.96	504.96	(108.00)	7.00
5	TOYOTA MOTOR CORP ADR	04/02/08	508.94	420.80	(88.14)	6.00

WCMA® Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	TOYOTA MOTOR CORP ADR	10/21/08	214.35	252.48	38.13	4.00
52	UNUM GROUP	05/05/08	1,285.73	1,015.04	(270.69)	18.00
28	UNUM GROUP	05/08/08	668.45	546.56	(121.89)	10.00
27	UNUM GROUP	10/21/08	474.93	527.04	52.11	9.00
75	UNUM GROUP	03/02/09	709.14	1,464.00	754.86	25.00
20	URBAN OUTFITTERS INC	02/18/09	319.50	699.80	380.30	
12	URBAN OUTFITTERS INC	03/05/09	174.35	419.88	245.53	
8	URS CORP NEW COM	04/08/08	289.68	356.16	66.48	
9	URS CORP NEW COM	04/09/08	325.76	400.68	74.92	
4	URS CORP NEW COM	10/21/08	104.84	178.08	73.24	
15	UNION PACIFIC CORP	10/21/08	884.86	958.50	73.64	17.00
17	UNION PACIFIC CORP	10/23/08	969.37	1,086.30	116.93	19.00
19	UNION PACIFIC CORP	12/22/08	884.27	1,214.10	329.83	21.00
18	UNION PACIFIC CORP	12/23/08	836.81	1,150.20	313.39	20.00
16	UNION PACIFIC CORP	01/15/09	635.31	1,022.40	387.09	18.00
56	UNITED TECHS CORP COM	03/18/08	3,894.80	3,886.96	(7.84)	87.00
8	UNITED TECHS CORP COM	10/21/08	405.76	555.28	149.52	13.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	UNIVERSAL HEALTH SVCS B	12/24/09	255.31	244.00	(11.31)	2.00
16	UNIVERSAL HEALTH SVCS B	12/28/09	511.76	488.00	(23.76)	4.00
12	V F CORPORATION	03/26/09	708.42	878.88	170.46	29.00
55	VERIZON COMMUNICATNS COM	11/17/08	1,633.53	1,822.15	188.62	105.00
22	VERIZON COMMUNICATNS COM	07/13/09	633.89	728.86	94.97	42.00
19	VERIZON COMMUNICATNS COM	07/14/09	549.83	629.47	79.64	37.00
77	VODAFONE GROU PLC SP ADR	03/18/08	2,381.61	1,777.93	(603.68)	100.00
24	VODAFONE GROU PLC SP ADR	10/21/08	448.78	554.16	105.38	31.00
10	VODAFONE GROU PLC SP ADR	06/04/09	183.47	230.90	47.43	13.00
40	VALE SA	03/18/08	1,320.81	1,161.20	(159.61)	9.00
15	VALE SA	08/18/08	375.72	435.45	59.73	4.00
12	VALE SA	10/21/08	153.48	348.36	194.88	3.00
26	VISA INC CL A SHRS	03/19/08	1,535.22	2,273.96	738.74	13.00
4	VISA INC CL A SHRS	09/11/08	279.57	349.84	70.27	2.00
10	VISA INC CL A SHRS	09/25/08	660.28	874.60	214.32	5.00
11	VISA INC CL A SHRS	09/30/08	666.42	962.06	295.64	6.00
14	VISA INC CL A SHRS	10/03/08	815.58	1,224.44	408.86	7.00

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	VISA INC CL A SHRS	10/21/08	806.24	1,399.36	593.12	8.00
13	VISA INC CL A SHRS	11/24/08	625.90	1,136.98	511.08	7.00
54	ZURICH FINL SVCS SPN ADR	03/18/08	1,657.80	1,173.96	(483.84)	43.00
11	ZURICH FINL SVCS SPN ADR	10/21/08	204.60	239.14	34.54	9.00
9	ZIMMER HOLDINGS INC COM	01/29/09	342.30	531.99	189.69	
4	ZIMMER HOLDINGS INC COM	02/11/09	159.48	236.44	76.96	
6	ZIMMER HOLDINGS INC COM	03/05/09	202.56	354.66	152.10	
6	WPP PLC ADR	03/18/08	351.07	291.90	(59.17)	8.00
4	WPP PLC ADR	10/21/08	123.32	194.60	71.28	6.00
10	WPP PLC ADR	06/09/09	349.25	486.50	137.25	13.00
28	WAL-MART STORES INC	11/19/09	1,522.48	1,496.60	(25.88)	31.00
12	WAL-MART STORES INC	11/20/09	649.54	641.40	(8.14)	14.00
28	WALGREEN CO	12/01/09	1,102.06	1,028.16	(73.90)	16.00
31	WALGREEN CO	12/02/09	1,180.78	1,138.32	(42.46)	18.00
6	WATSON PHARMACEUTICALS	09/25/08	175.70	237.66	61.96	
7	WATSON PHARMACEUTICALS	10/21/08	163.31	277.27	113.96	
30	WATSON PHARMACEUTICALS	10/27/08	680.35	1,188.30	507.95	

PLEASE SEE REVERSE SIDE
Statement Period
Page 50 of 134
Year Ending 12/31/09

WCMA Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	WATSON PHARMACEUTICALS	10/28/08	274.49	475.32	200.83	
4	WISCONSIN ENERGY CORP	03/18/08	173.89	199.32	25.43	6.00
6	WISCONSIN ENERGY CORP	10/21/08	242.40	298.98	56.58	9.00
10	WISCONSIN ENERGY CORP	10/31/08	444.00	498.30	54.30	14.00
34	WOLTERS KLUWR NV SPN ADR	03/18/08	901.00	742.90	(158.10)	23.00
4	WOLTERS KLUWR NV SPN ADR	10/21/08	74.00	87.40	13.40	3.00
16	WOLTERS KLUWR NV SPN ADR	07/31/09	315.27	349.60	34.33	11.00
76	WELLS FARGO & CO NEW DEL	04/20/09	1,372.95	2,051.24	678.29	16.00
17	WHITING PETROLEUM CORP	08/05/09	812.43	1,214.65	402.22	
2	WHITING PETROLEUM CORP	08/06/09	98.04	142.90	44.86	
50	WELLPOINT INC	03/18/08	2,386.50	2,914.50	528.00	
1	WELLPOINT INC	10/21/08	42.49	58.29	15.80	
30	WELLPOINT INC	11/03/08	1,180.32	1,748.70	568.38	
Total Equities			542,421.72	607,142.66	58,232.23	10,040.00

PLEASE SEE REVERSE SIDE
Page 51 of 134
Statement Period
Year Ending 12/31/09

WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,653	BLACKROCK BOND ALLOC TARGET SHS SERIES C	03/20/08	65,332.46	64,600.63	(731.83)	3,440.00
6,708	BLACKROCK BOND ALLOC TARGET SHS SERIES M	03/20/08	65,403.00	60,774.48	(4,628.52)	2,965.00
Total Mutual Funds/Closed End Funds/UIT			130,735.46	125,375.11	(5,360.35)	6,405.00

PLEASE SEE REVERSE SIDE
Page 52 of 134
Statement Period
Year Ending 12/31/09