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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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.

Name of foundation
TED TAI-SEN LIN CHARITABLE FOUNDATION

A Employer identification number
54-6456893

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
510 LAGUARDIA PLACE
4 FL

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
NEW YORK, NY 10012

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 11,096,191.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of 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 (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	550.	550.		ATCH 1
	4 Dividends and interest from securities	176,528.	176,528.		ATCH 2
	5a Gross rents	15,900.	15,900.		
	b Net rental income or (loss) -14,761.				
	6a Net gain or (loss) from sale of assets not on line 10	-208,419.			
	b Gross sales price for all assets on line 6a 2,783,569.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	38,203.	38,203.		ATCH 3
	12 Total. Add lines 1 through 11	22,762.	231,181.		
Operating and Administrative Expenses	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 schedule) ATCH 4	12,200.	6,100.		6,100.
	c Other professional fees (attach schedule) *	61,049.	61,049.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	12,294.	3,052.		
	19 Depreciation (attach schedule) and depletion	23,512.	7,621.		
	20 Occupancy				
	21 Travel, conferences, and meetings	413.			413.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	57,018.	39,300.		17,718.
	24 Total operating and administrative expenses. Add lines 13 through 23	166,486.	117,122.		24,231.
	25 Contributions, gifts, grants paid	538,200.			538,200.
	26 Total expenses and disbursements Add lines 24 and 25	704,686.	117,122.		562,431.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-681,924.			
	b Net investment income (if negative, enter -0-)		114,059.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,761.	5,444.	5,444.
	2 Savings and temporary cash investments	59,238.	63,600.	63,600.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	9,347,016.	8,685,117.	9,231,996.
	14 Land, buildings, and equipment basis ▶ 1,795,151. Less accumulated depreciation (attach schedule) ▶ 111,071.	1,707,592.	1,684,080.	ATCH 9 1,795,151.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,118,607.	10,438,241.	11,096,191.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,118,607.	10,438,241.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,118,607.	10,438,241.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,118,607.	10,438,241.	

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	11,118,607.
2	Enter amount from Part I, line 27a	2	-681,924.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	1,558.
4	Add lines 1, 2, and 3	4	10,438,241.
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	10,438,241.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-208,419.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	539,947.	10,336,456.	0.052237
2007	498,123.	12,229,379.	0.040732
2006	26,206.	10,009,996.	0.002618
2005			
2004			

2	**Total** of line 1, column (d)	2	0.095587
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031862
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,248,491.
5	Multiply line 4 by line 3	5	294,675.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,141.
7	Add lines 5 and 6	7	295,816.
8	Enter qualifying distributions from Part XII, line 4	8	562,431.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,141.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,141.
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	1,141.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,334.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,334.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,193.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,193. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O THE FOUNDATION Telephone no ▶

Located at ▶ 510 LAGUARDIA PLACE NEW YORK, NY ZIP + 4 ▶ 10012

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes ☒ No		
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 page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 page 22 of the 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 page 22 of the instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

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 page 22 of the 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
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

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 page 23 of the 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 ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	7,673,761.
b	Average of monthly cash balances	1b	74,633.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,640,937.
d	**Total** (add lines 1a, b, and c)	1d	9,389,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,389,331.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	140,840.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,248,491.
6	**Minimum investment return.** Enter 5% of line 5	6	462,425.

Part XI Distributable Amount (see page 25 of the 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	462,425.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,141.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,141.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	461,284.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	461,284.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	461,284.

Part XII Qualifying Distributions (see page 25 of the 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	562,431.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	562,431.
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 page 26 of the instructions)	5	1,141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	561,290.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				461,284.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			515,491.	
b Total for prior years 20 07 , 20 06 , 20 05		30,808.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 562,431.				
a Applied to 2008, but not more than line 2a			515,491.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				46,940.
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		30,808.		
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		30,808.		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				414,344.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total ▶ **3a**				538,200.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	550.	
4 Dividends and interest from securities			14	176,528.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-14,761.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-208,419.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 13				38,203.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-7,899.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 -7,899.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 18/10/10 — Title Trustee

Paid Preparer's Use Only

Preparer's signature ▶	Date AUG 0 9 2010	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00183769
Firm's name (or yours if self-employed), address, and ZIP code ▶ CONDON O MEARA MCGINTY & DONNELLY L ONE BATTERY PARK PLAZA NEW YORK, NY 10004-1405		EIN ▶ 13-3628255	Phone no 212-661-7777

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS OECHOLE INTL GROWTH PROPERTY TYPE: SECURITIES				P		
29,783.		35,886.					-6,103.	
		GS ADVISORY PROPERTY TYPE: SECURITIES				P		
1,600,642.		1,672,262.					-71,620.	
		GS REAL ESTATE SECURITY PROPERTY TYPE: SECURITIES						
104,657.		157,472.					-52,815.	
		GS STRAT VALUE PROPERTY TYPE: SECURITIES				P		
193,504.		183,991.					9,513.	
		GS THRONBURG INTL PROPERTY TYPE: SECURITIES				P		
142,746.		190,253.					-47,507.	
		GS WESTFIELD CAP GROWTH PROPERTY TYPE: SECURITIES				P		
257,262.		284,127.					-26,865.	
		GS GARDNER LEWIS PROPERTY TYPE: SECURITIES				P		
29,975.		42,997.					-13,022.	
		GS FIXED INCOME PROPERTY TYPE: SECURITIES				P		
425,000.		425,000.						
TOTAL GAIN(LOSS)		.....					-208,419.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME- CHASE	6.	6.
INTEREST INCOME- VANGUARD	544.	544.
TOTAL	550.	550.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INTEREST INCOME	93,373.	93,373.
GOLDMAN SACHS DIVIDEND INCOME	83,155.	83,155.
TOTAL	176,528.	176,528.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
TED TAI-SEN LIN CHARITABLE FOUNDATION	54-6456893

DESCRIPTION OF PROPERTY
RENTAL PROPERTY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME	15,900.	
OTHER INCOME		
RENTAL INCOME	15,900.	
TOTAL GROSS INCOME		31,800.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)	7,261.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		46,561.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-14,761.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-23,952.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
JSA **Totals**									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	15,900.
	15,900.

OTHER DEDUCTIONS

CLEANING	3,108.
INSURANCE	3,551.
LEGAL AND OTHER PROFESSIONAL FEES	200.
TAXES	12,895.
UTILITIES	1,542.
PLUMBING	1,029.
CONDO FEES	15,300.
TELEPHONE	1,430.
OTHER	245.
	39,300.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
RENTAL PROPERTY	31,800.	7,261.	39,300.	-14,761.
TOTALS	31,800.	7,261.	39,300.	-14,761.

Description of Property
RENTAL PROPERTY

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
BUILDING-RENTAL		263,053.	100.000			263,053.	23,922	30,667.	SL	MM	39 000		39		6,745
IMPROVEMENT-RENTAL		20,129	100 000			20,129	1,871	2,387	SL	MM	39 000		39		516
Less Retired Assets															
Subtotals		283,182				283,182	25,793	33,054.							7,261

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		283,182				283,182	25,793	33,054							7,261

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANNUITIES NET INCOME	38,203.	38,203.
TOTALS	38,203.	38,203.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROTHSTEINN KASS & CO	4,700.	2,350.		2,350.
CONDON OMEARA MCGINTY DONNELLY	7,500.	3,750.		3,750.
TOTALS	12,200.	6,100.	0.	6,100.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS- INVESTMENT FEES	61,049.	61,049.
TOTALS	61,049.	61,049.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,052.	3,052.
FEDERAL TAXES	9,242.	
TOTALS	12,294.	3,052.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DEVELOPMENT FOR CHAR GRANTEE	10,000.		10,000.
WEBSITE FOR CHAR GRANTEE	2,751.		2,751.
POSTAGE	82.		82.
MISCELLANEOUS	3,068.		3,068.
DUES	110.		110.
OTHER FEES	1,557.		1,557.
RENTAL EXPENSES	39,300.	39,300.	
NYS FILING FEES	150.		150.
TOTALS	57,018.	39,300.	17,718.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS WESTFIELD LARGE CAP GROWTH	276,591.	320,525.
GS HEDGE FUNDS	1,772,965.	1,580,318.
GS OECHISE INT'L GROWTH	480,786.	376,270.
GS REAL ESTATE SECURITIES	116,814.	126,084.
GS ADVISORY	2,855,025.	3,100,527.
GS ND BROKERAGE	56,571.	56,571.
GS THORNBURG INT'L VALUE	404,104.	420,017.
GS FIXED INCOME	1,562,403.	1,644,035.
GS STRAT VALUE	262,067.	306,966.
LINCOLN LIFE INS CASH SURR	424,138.	736,030.
TRAVELERS LIFE INS CASH SURR	473,653.	564,653.
TOTALS	8,685,117.	9,231,996.

LIN FOUNDATION: WESTFIELD LRG CAP GROWTH
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
U S DOLLAR	(2,160 42)	1 0000	(2,160.42)		(2,160.42)			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	5,530.420	1.0000	5,530 42	1.0000	5,530 42		0 0100	0.55

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON.COM INC CMN (AMZN)	43.00	134 5200	5,784 36	99.1286	4,262 53	1,521.83		
APPLE, INC. CMN (AAPL)	62.00	210.7320	13,065.38	146 8775	9,106.41	3,958.98		
CELGENE CORPORATION CMN (CELG)	166 00	55.6800	9,242.88	46 0193	7,639 20	1,603 68		
CISCO SYSTEMS, INC. CMN (CSCO)	191.00	23 9400	4,572 54	22 1092	4,222.86	349 68		
CME GROUP INC CMN CLASS A (CME)	18.00	335 9600	6,047.28	263.1728	4,737 11	1,310 17	1 3692	82 80
COCA-COLA COMPANY (THE) CMN (KO)	110 00	57 0000	6,270.00	47.0471	5,175.18	1,094 82	2 8772	180 40
CORNING INCORPORATED CMN (GLW)	384.00	19 3100	7,415 04	16.0322	6,156 35	1,258 69	1.0357	76.80
CVS CAREMARK CORPORATION CMN (CVS)	228 00	32.2100	7,343.88	34.1275	7,781 06	(437.18)	0.9469	69 54
DANAHER CORPORATION (DELAWARE) CMN (DHR)	85 00	75.2000	6,392 00 3.40	64 0860	5,447.31	944.69	0.2128	13 60
EMERSON ELECTRIC CO. CMN (EMR)	182 00	42.6000	7,753.20	38.3034	6,971 22	781.98	3 1455	243 88
GILEAD SCIENCES CMN (GILD)	126.00	43.2700	5,452 02	46.9066	5,910 23	(458 21)		
GOODRICH CORPORATION CMN (GR)	120.00	64 2500	7,710 00 32 40	51 3455	6,161 46	1,548.54	1 6809	129 60
GOOGLE, INC CMN CLASS A (GOOG)	21.00	619 9800	13,019 58	458 2638	9,623 54	3,396 04		
HALLIBURTON COMPANY CMN (HAL)	210.00	30 0900	6,318 90	27.8874	5,856 35	462.55	1.1964	75 60
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	0.00	23 2600	0 00 8.00				0.8598	
HEWLETT-PACKARD CO CMN (HPQ)	145 00	51.5100	7,468 95 11.60	46.3968	6,727.53	741.42	0 6212	46.40
ILLUMINA INC CMN (ILMN)	118.00	30 6800	3,620 24	38 8475	4,584 01	(963.77)		
INTEL CORPORATION CMN (INTC)	318.00	20 4000	6,487.20	19 8249	6,304.32	182.88	2 7451	178 08
INTL BUSINESS MACHINES CORP CMN (IBM)	62.00	130.9000	8,115 80	95.4341	5,916 91	2,198 89	1.6807	136 40
ITT CORPORATION CMN (ITT)	120 00	49.7400	5,968.80 25.50	49 3006	5,916 07	52.73	1 7089	102 00
KOHL'S CORP (WISCONSIN) CMN (KSS)	117.00	53 9300	6,309 81	49 0345	5,737 04	572 77		

LIN FOUNDATION: WESTFIELD LRG CAP GROWTH
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
MICROSOFT CORPORATION CMN (MSFT)	316.00	30 4800	9,631.68	19.4396	6,142.91	3,488.77	1 7060	164 32
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	194 00	44.0900	8,553.46	48.5045	9,409 88	(856.42)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	42 00	81.3500	3,416.70	62 7700	2,636.34	780.36	1 6226	55.44
			13 86					
ORACLE CORPORATION CMN (ORCL)	403.00	24 5300	9,885 59	21 2764	8,574 39	1,311.20	0 8153	80 60
PEPSICO INC CMN (PEP)	150 00	60 8000	9,120.00	51.6791	7,751.86	1,368 14	2 9605	270 00
			59 85					
PRAXAIR, INC CMN SERIES (PX)	76.00	80 3100	6,103 56	73.0166	5,549.26	554.30	1 9923	121 60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	131 00	60 6300	7,942 53	58.1030	7,611 49	331.04	2 9029	230 56
QUALCOMM INC CMN (QCOM)	141.00	46.2600	6,522.66	40.2862	5,680 35	842.31	1.4700	95.88
TARGET CORPORATION CMN (TGT)	148 00	48.3700	7,158.76	38.6647	5,722.38	1,436.38	1.4058	100 64
THE MOSAIC COMPANY CMN (MOS)	113 00	59 7300	6,749.49	43.3216	4,895.34	1,854.15	0 3348	22.60
THERMO FISHER SCIENTIFIC INC CMN (TMO)	162.00	47.6900	7,725 78	40.9127	6,627.86	1,097 92		
VIACOM INC. CMN CLASS B (VIAB)	170.00	29 7300	5,054.10	22.3455	3,798.74	1,255.36		
VISA INC CMN CLASS A (V)	72.00	87 4600	6,297.12	73 5490	5,295 53	1,001.59	0 5717	36.00
WAL MART STORES INC CMN (WMT)	174 00	53 4500	9,300 30	53 3541	9,283 61	16 69	2 0393	189 66
			47.42					
WALT DISNEY COMPANY (THE) CMN (DIS)	140.00	32.2500	4,515 00	28.8914	4,044 80	470 20	1 0853	49 00
			49 00					
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	384.00	17.9100	6,877.44	18.8696	7,245 92	(368.48)		
ACCENTURE PLC CMN (ACN)	161.00	41 5000	6,681 50	36.6310	5,897 59	783.91	1 8072	120.75
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	153 00	33.8800	5,183.64	23.5894	3,609.18	1,574 46		
COVIDIEN PLC CMN (COV)	163 00	47.8900	7,806.07	34 2656	5,585.30	2,220 77	1.5034	117.36
ELAN CORP PLC (ADR) ADR CMN (ELN)	602.00	6 5200	3,925 04	9.5466	5,747.08	(1,822.04)		
GOLDCORP INC CMN (GG)	107.00	39 3400	4,209 38	43.9932	4,707 27	(497.89)	0.4575	19 26

LIN FOUNDATION: WESTFIELD LRG CAP GROWTH

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD. LARGE CAP GROWTH								
SUNCOR ENERGY INC. CMN (SU)	161.00	35.3100	5,684 91	28.4022	4,572.76	1,112 15	1.0806	61 43
SYNGENTA AG SPONSORED ADR CMN (SYT)	122.00	56 2700	6,864.94	39.8230	4,858.40	2,006.54	1.5477	106.25
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	110.00	56.1800	6,179.80	48.6598	5,352.58	827.22	0.8588	53 07
WARNER CHILCOTT PLC CMN (WCRX)	199 00	28.4700	5,665 53	25.9010	5,154 29	511.24		
BANCO BRADESCO S A. ADR CMN (BBD)	251.00	21 8700	5,489.37	12.8659	3,229.34	2,260 03	0 4475	24 56
			2 11					
TOTAL WESTFIELD: LARGE CAP GROWTH			320,272 21		276,591.14	43,681 08	1.4904	3,254 64
			253.14					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**320,525.35**	**276,591.14**	**43,681.08**	**3,254.64**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

LIN FOUNDATION: ALTERNATIVES
Holdings

Period Ended December 31, 2009

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS STRATEGIC ASIA PARTNERS[12]	262,718 75	350,000.00	0.00	(87,281 25)
GS GLOBAL STRATEGIC COMMODITIES FUND[12]	280,665 00	350,000.00	0.00	(69,335 00)
GS HEDGE FUND OPPORTUNITIES[12]	881,038.80	900,000.00	0.00	(18,961.20)
TOTAL HEDGE FUNDS	**1,424,422.55**	**1,600,000.00**	**0.00**	**(175,577.45)**

	Commitment	Total Contributions/ Distributions	Remaining Commitment[24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value[26]	Economic Gain (Loss)[22]
PRIVATE EQUITY								
GS PRIVATE EQUITY PARTNERS X LP	500,000 00	62,965 00	437,650 00	62,202.00	29,673 00	24,598 00	54,271 00	(7,931 00)
Closing Date Apr,2008[10,12]		763 00			Sep 30, 2009			

[10] Contributions may include fees Distributions may be net of fees

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[24] Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

LIN FOUNDATION: ALTERNATIVES
Holdings (Continued)

Period Ended December 31, 2009

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS VINTAGE FUND V LP	500,000 00	110,000 00	390,000 00	110,000.00	101,624 00	0.00	101,624 00	(8,376 00)
Closing Date Jul,2008[10,12]		0 00			Sep 30, 2009			
TOTAL PRIVATE EQUITY	**1,000,000.00**	**172,965.00**	**827,650.00**				**155,895.00**	**(16,307.00)**
		763.00						
TOTAL ALTERNATIVE INVESTMENTS	**1,000,000.00**	**1,772,965.00**	**827,650.00**				**1,580,317.55**	**(191,884.45)**
		763.00						

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,580,317.55**	**1,772,202.00**	**(191,884.45)**	
		1,772,965.00		

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[10] Contributions may include fees Distributions may be net of fees

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

LIN FOUNDATION: OECHSLE INTL GROWTH
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
U S DOLLAR	38.33	1 0000	38.33		38 33			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	5,811.080	1.0000	5,811.08	1.0000	5,811 08		0 0100	0 58

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AEGON N V AMER REG ADR CMN (AEG)	193 00	6 4100	1,237 13	19 1482	3,695 60	(2,458.47)	5 9967	74 19
ALCATEL-LUCENT SPONSORED ADR CMN (ALU)	526 00	3 3200	1,746 32	12 3900	6,517 14	(4,770.82)		
ALLIANZ SE ADR CMN (AZSEY)	419.00	12 5730	5,268 09	20.3612	8,531.36	(3,263 27)	2 7068	142.60
ANGLO AMERICAN PLC ADR CMN (AAUKY)	120.00	21 8890	2,626 68	1.8186	218 23	2,408.45	0 9137	24.00
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	77.00	46 9400	3,614 38	41.0669	3,162 15	452 23	4 4525	160 93
BAE SYSTEMS PLC SPONSORED ADR CMN (BAESY)	105 00	23 2220	2,438 31	34 1500	3,585.75	(1,147.44)	4.0897	99 72
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN (BKEAY)	489.00	3.9790	1,945 73	5.1553	2,520 96	(575.23)	0.0648	1 26
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	60.00	45 3300	2,719 80	82.8500	4,971 00	(2,251.20)	2 0940	56 95
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	60 00	80 6180	4,837.08	55.8400	3,350 40	1,486 68	1.7037	82 41
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	36 00	90 5940	3,261 38	79.1550	2,849 58	411 80	1 0864	35 43
CANON INC ADR ADR CMN (CAJ)	74 00	42 3200	3,131 68	53.3400	3,947 16	(815.48)	2 5122	78 68
CAP GEMINI SA ADR CMN (CGEMY)	123 00	22.9340	2,820 88	26 9346	3,312 95	(492 07)	2 3717	66 90
CARNIVAL PLC ADR CMN (CUK)	112.00	33 6600	3,769 92	47.0596	5,270 67	(1,500 75)	4 7534	179 20
CARREFOUR S A UNSPONSORED ADR CMN (CRERY)	371 00	9 6300	3,572.73	7.2476	2,688 86	883.88	2 3104	82 55
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	104 00	49 1600	5,112 64	68 5536	7,129 58	(2,016.94)	0.1204	6 16
DAIWA SECURITIES GROUP INC. ADR CMN (DSECY)	37.00	49.9490	1,848 11	129 0000	4,773 00	(2,924 89)	1 5516	28 68
DANONE SPONSORED ADR CMN (DANOY)	206.00	12 2900	2,531 74	15.9126	3,278 00	(746 26)	1.8785	47 56
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	77.00	43.8760	3,378 45	55 3000	4,258 10	(879.65)	3.5436	119 72
DEUTSCHE BANK AKTIENGESELLSCHA CMN (DB)	93.00	70 9100	6,594.63	106.0278	9,860.58	(3,265 95)	0.9836	64 87
DEUTSCHE POSTBANK AG CMN (DEUPF)	80.00	33.0000	2,640 00	44 6110	3,568 88	(928.88)		
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	425 00	10.5300	4,475 25	10 6428	4,523 19	(47.94)	1 5633	69.96
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	493 00	5 8070	2,862 85	10.2480	5,052 26	(2,189.41)	6.2466	178 83
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (EDPFY)	76 00	44 5920	3,388 99	54 4251	4,136 31	(747 32)	3 4037	115 35

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
ENI S.P.A SPON ADR SPONSORED ADR CMN (E)	144 00	50.6100	7,287.84	60.2400	8,674.56	(1,386.72)	4 6884	341 69
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	424.00	9.1900	3,896 56	17.1670	7,278 83	(3,382.27)	1 7460	68 04
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	141 00	46 3500	6,535 35	46.3536	6,535 85	(0.50)	0 6401	41.83
FRANCE TELECOM SA SPONSORED ADR CMN (FTE)	148.00	25.2400	3,735 52	26.1984	3,877 36	(141 84)	6 5977	246 46
GDF SUEZ SPONSORED ADR CMN (GDFZY)	184 00	43 4510	7,994 98	49.7084	9,146 34	(1,151.36)	3.4090	272 55
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	197.00	42 2500	8,323 25 96 53	55 8250	10,997 53	(2,674.27)	4.3901	365 40
GRUPO TELEVISA, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	251.00	20.7600	5,210 76	26 8619	6,742 34	(1,531 58)	5 6179	292 74
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (HVRRY)	175.00	23.5510	4,121 42	20 6500	3,613 75	507.67	4 5256	186 52
HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP 1/2 OF 1 SHS GRD750 (OTE)	391.00	7.5200	2,940 32	13.2810	5,192 87	(2,252 55)	6.2105	182.61
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	173.00	9 8100	1,697.13	25 8159	4,466.16	(2,769 02)	20.2772	344 13
J SAINSBURY PLC SPONSORED ADR CMN (JSAIY)	214 00	20 8960	4,471 74	41.2000	8,816 80	(4,345.06)	4 2780	191 30
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	440 00	7.3960	3,254.24	9.8000	4,312 00	(1,057 76)	2 0908	68 04
KONINKLIJKE KPN N V SPONSORED ADR CMN (KKPNY)	471.00	16 9870	8,000 88	15 0209	7,074 84	926.04	4 2131	337 09
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (PHG)	177.00	29 4400	5,210.88	42.4917	7,521 03	(2,310 15)	2 7066	141 04
KUBOTA CORP ADR ADR CMN (KUB)	93.00	46.1200	4,289 16	41 2737	3,838 45	450.71	1.4416	61 83
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,047 00	3 2700	3,423 69	9 7132	10,169 77	(6,746 08)	24 6532	844 05
MARUI LTD (ADR NEW) ADR CMN (MAURY)	120 00	12 2670	1,472 04	25 5000	3,060 00	(1,587.96)	3 0020	44 19
MERCK KGAA ADR CMN (MKGAY)	56.00	30 9120	1,731.07	24.0429	1,346 40	384.67	1 5111	26 16
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	48 00	158 7630	7,620 62	313.5000	15,048.00	(7,427.38)	0.8607	65 59
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	724.00	4 9200	3,562 08	11 9667	8,663.89	(5,101.81)	2 2207	79 10
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (MURGY)	366 00	15.6200	5,716.92	13.6054	4,979.57	737.35	3 2732	187.13

LIN FOUNDATION: OECHSLE INTL GROWTH

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	189.00	48 5610	9,178.03	36.9063	6,975 29	2,202.74	1.6557	151 96
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	213.00	17.4020	3,706.63	22.4500	4,781 85	(1,075.22)	2 9459	109.19
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	319.00	12 8500	4,099 15	21.3482	6,810 07	(2,710.92)	3 0584	125 37
NOMURA HOLDINGS, INC. SPONSORED ADR CMN (NMR)	433.00	7.4000	3,204 20	21 0158	9,099 84	(5,895 64)	1 6324	52 31
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	158 00	54 4300	8,599.94	54 6175	8,629 56	(29.62)	2.6708	229 69
NOVO-NORDISK A/S ADR ADR CMN (NVO)	72 00	63 8500	4,597.20	42 1005	3,031.24	1,565 96	1.2240	56 27
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	225.00	13 9800	3,145 50	17.9831	4,046 20	(900 70)	3 5476	111 59
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	107 00	34 1600	3,655 12	69 0133	7,384 42	(3,729.30)	0 9737	35 59
PANASONIC CORPORATION ADR CMN (PC)	242.00	14.3500	3,472 70	19 7292	4,774 46	(1,301.76)	0 8564	29 74
POTASH CORP. OF SASKATCHEWAN CMN (POT)	25.00	108 5000	2,712 50	89.0600	2,226 50	486.00	0 3687	10 00
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (PRRFF)	756 00	0 5000	378.00	3.9522	2,987 89	(2,609 89)		
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	204 00	20.3900	4,159 56	25.8200	5,267.28	(1,107.72)	2 9938	124 53
REPSOL YPF SA - ADR SPONSORED ADR CMN (REP)	353 00	26 6600	9,410.98 174.92	31.1416	10,992.99	(1,582 01)	6.2063	584.08
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	184.00	42 5150	7,822.76	42 5856	7,835 75	(12.99)	1.5646	122.40
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (RYCEY)	151 00	39 0390	5,894 89	47.9000	7,232.90	(1,338.01)		
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	125 00	60 1100	7,513 75	64.7438	8,092 98	(579 23)	4.7513	357 00
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	73.00	58 1300	4,243.49	64.1600	4,683 68	(440 19)	5 7801	245 28
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	116 00	39.2700	4,555.32	41.9000	4,860.40	(305 08)	2.8453	129 61
SAP AG (SPON ADR) (SAP)	244.00	46.8100	11,421.64	48 2983	11,784 78	(363.14)	2 3706	270 77
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	298.00	11.7330	3,496.43	11.2300	3,346.55	149 89	3.3574	117.39
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN (SVNDY)	80.00	40.7540	3,260 32	49.5028	3,960 22	(699 90)	2.6810	87.41
SHARP CORP (ADR) ADR CMN (SHCAY)	293 00	12 5360	3,673 05	18 6840	5,474 41	(1,801.36)	0 9611	35 30
SHISEIDO CO., LTD. SPONSORED ADR CMN (SSDOY)	211.00	19 1310	4,036 64	17 4099	3,673 49	363 16	2 3875	96 38
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	108 00	91 7000	9,903 60	104 1782	11,251.24	(1,347.64)	1 9144	189 59

LIN FOUNDATION: OECHSLE INTL GROWTH
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (ZFSVY)	158.00	21.9110	3,461.94	27.8500	4,400 30	(938.36)	3 6112	125.02
TOTAL OECHSLE NON-US EQUITY			375,998.60		480,786 01	(104,787.38)	3 0439	11,043.50
			271.45					
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**376,270.05**		**480,786.01**	**(104,787.38)**		**11,043.50**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
SONY CORPORATION ADR CMN (SNE)	182.00	29.0000	5,278.00	42.1172	7,665 34	(2,387 34)	0.8645	45 63
STATOILHYDRO ASA SPONSORED ADR CMN (STO)	187.00	24.9100	4,658.17	25.5142	4,771 16	(112 99)	2 3472	109 34
SUMITOMO MITSUI FINL GROUP INC ADR (SMFJY)	1,039 00	2.8410	2,951.80	9.6500	10,026 35	(7,074.55)	1.7923	52.91
SWISS REINSURANCE SPONSORED ADR CMN (SWCEY)	45.00	48.2810	2,172.65	84 9000	3,820 50	(1,647.86)	0 1426	3 10
TAISEI CORP (ADR) ADR CMN (TISCY)	74 00	17 0790	1,263 85	38 7500	2,867 50	(1,603 65)	2 4216	30 60
TAKEDA PHARMACEUTICAL CO LTD ADR CMN (TKPHY)	67 00	20 5700	1,378 19	21 4593	1,437 77	(59 58)	4 2909	59.14
TDK CORPORATION (ADR) ADR (TTDKY)	51.00	60.6910	3,095 24	82 0000	4,182 00	(1,086.76)	1 3885	42 98
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	72.00	83 5200	6,013.44	62.8500	4,525 20	1,488 24	4 1274	248 20
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	223 00	20 7350	4,623 91	25 0000	5,575 00	(951 10)	2 6901	124 39
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	175 00	27 1760	4,755 80	36.9316	6,463.03	(1,707 23)	1.6061	76 38
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (TOKUF) Priced As of Dec 28, 09	616.00	4 0500	2,494.80	4.8630	2,995 62	(500 82)		
TOTAL SA SPONSORED ADR CMN (TOT)	98 00	64.0400	6,275 92	66.0420	6,472 12	(196.20)	4.3372	272.20
UNILEVER N V. NY SHS (NEW) ADR CMN (UN)	167.00	32 3300	5,399.11	24.0779	4,021 01	1,378.10	2.8571	154 26
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VE)	40.00	32 8800	1,315 20	81 9755	3,279 02	(1,963.82)	4 3546	57.27
VIVENDI SPONSORED ADR CMN (VIVDY)	100.00	29 8350	2,983.50	25.6087	2,560 87	422.63	4 7991	143 18
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	155.00	44 6560	6,921 68	37.7500	5,851 25	1,070 43	0 9782	67 70
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (MRWSY)	119 00	22 2300	2,645 37	18 9960	2,260 52	384.85	2 1085	55.78

LIN FOUNDATION: REAL ESTATE SECURITIES
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
U S DOLLAR	447.42	1 0000	447 42		447.42			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	1,443.850	1.0000	1,443 85	1 0000	1,443.85		0.0100	0.14

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CORRECTIONS CORP OF AMERICA CMN (CXW)	49.00	24 5500	1,202 95	20 6380	1,011 26	191.69		
DOUGLAS EMMETT INC CMN (DEI)	197.00	14.2500	2,807.25 19.70	14.2912	2,815 37	(8 12)	2.8070	78 80
GAYLORD ENTERTAINMENT CO (NEW) CMN (GET)	68 00	19 7500	1,343 00	19 0325	1,294 21	48 79		
RETAIL OPPORTUNITY INVTS CORP CMN (ROIC)	56.00	10 0900	565 04	10 5173	588.97	(23 93)		
ACADIA REALTY TRUST CMN (AKR)	84.00	16 8700	1,417 08 15 12	21 3679	1,794 90	(377.82)	4 2679	60 48
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	79 00	28 1000	2,219 90	25.4438	2,010.06	209 84	4 8043	106.65
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (AIV)	183.00	15 9200	2,913 36 18.30	15.2552	2,791.71	121.65	2.5126	73.20
AVALONBAY COMMUNITIES INC CMN (AVB)	87.00	82.1100	7,143 57 77 65	76 9431	6,694.05	449.52	4 3478	310 59
BOSTON PROPERTIES INC COMMON STOCK (BXP)	115.00	67 0700	7,713 05 57 50	81 3269	9,352 59	(1,639.54)	2.9820	230 00
DUKE REALTY CORP CMN (DRE)	242 00	12 1700	2,945 14	9 7483	2,359 10	586 04	5 5875	164 56
EQUITY RESIDENTIAL CMN (EQR)	9 00	33 7800	304 02 3 04	28 6893	258 20	45 82	3 9964	12 15
ESSEX PROPERTY TRUST INC CMN (ESS)	55 00	83 6500	4,600 75 56 65	96.3922	5,301 57	(700.82)	4 9253	226 60
HCP, INC. CMN (HCP)	86 00	30 5400	2,626.44	22.2807	1,916 14	710 30	6.0249	158 24
HEALTH CARE REIT INC (DEL) CMN (HCN)	27.00	44 3200	1,196 64	31 9289	862.08	334.56	6 1372	73 44
KILROY RLTY CORP COMMON STOCK (KRC)	79.00	30.6700	2,422.93 27 65	29.5314	2,332 98	89.95	4 5647	110 60
NATIONWIDE HEALTH PROPERTIES INC (NHP)	133 00	35 1800	4,678 94	26 8089	3,565 59	1,113.35	5 0028	234 08
REGENCY CTRS CORP CMN (REG)	100.00	35 0600	3,506 00	36.1909	3,619 09	(113 09)	5 2767	185 00

LIN FOUNDATION: REAL ESTATE SECURITIES
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
STARWOOD PROPERTY TRUST INC. CMN (STWD)	0 00	18 8900	0.00				2 1175	
			0.55					
UDR INC CMN (UDR)	134 00	16 4400	2,202 96	16.8040	2,251 73	(48 77)	4.3796	96 48
VENTAS, INC. CMN (VTR)	163 00	43 7400	7,129 62	36 7245	5,986.10	1,143 52	4 6868	334 15
VORNADO REALTY TRUST CMN (VNO)	131.00	69 9400	9,162.14	92 0825	12,062.81	(2,900 67)	3 7175	340 60
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	57.00	64 2900	3,664 53	60.5654	3,452 23	212.30	2.1776	79 80
			19 95					
DIGITAL REALTY TRUST, INC. CMN (DLR)	94 00	50 2800	4,726 32	38.6123	3,629 56	1,096.76	3 5800	169 20
			42 30					
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (EPR)	38 00	35 2700	1,340 26	24.5206	931.78	408 48	7 3717	98 80
			24.70					
EQUITY LIFESTYLE PPTYS INC CMN (ELS)	0 00	50 4700	0 00				2.3777	
			12.90					
HOST HOTELS & RESORTS INC CMN (HST)	482.00	11 6700	5,624.94	9.0653	4,369 45	1,255.49	8 5690	482 00
KIMCO REALTY CORPORATION CMN (KIM)	314 00	13 5300	4,248 42	10 5299	3,306.40	942 02	4 7302	200 96
			50.24					
LIBERTY PROPERTY TRUST SBI CMN (LRY)	106 00	32.0100	3,393 06	24.4714	2,593.97	799.09	5.9356	201 40
			50 35					
PROLOGIS CMN (PLD)	373 00	13 6900	5,106 37	10 8482	4,046 39	1,059 98	4 3828	223 80
PUBLIC STORAGE CMN (PSA)	105 00	81 4500	8,552.25	73.2475	7,690 99	861.26	2.7010	231 00
SIMON PROPERTY GROUP INC CMN (SPG)	221.00	79 8000	17,635 80	68 2257	15,077.87	2,557 93	3 0075	530 40

LIN FOUNDATION: THORNBURG INTL VALUE

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	904 00	8.3200	7,521.28	7.3538	6,647.83	873 45	2.3787	178.91
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES (ERJ)	259.00	22 1100	5,726 49	36.1757	9,369.51	(3,643 02)	2.6998	154.60
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	139.00	46.3500	6,442 65	36.1504	5,024.91	1,417.74	0 6401	41 24
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	887.00	7.0760	6,276 41	5.3815	4,773 41	1,503.00		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	181.00	53 0100	9,594 81	40 0462	7,248 37	2,346.44	2 2793	218 69
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	244.00	25 5000	6,222 00	42.9959	10,491 00	(4,269 00)	0 1306	8 13
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	363.00	19 7320	7,162 72	18 3507	6,661 31	501.41	1 9953	142.92
HENNES & MAURITZ AB ADR CMN (HNNMY)	842 00	11 1320	9,373 14	10 7011	9,010 35	362.79	2 7985	262 31
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	350 00	17 9780	6,292.30	8 2566	2,889.80	3,402.50	2 4226	152 44
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	155.00	41 6800	6,460 40	32 3337	5,011 73	1,448 67	2.5629	165 57
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	86.00	55.2700	4,753.22	26.6696	2,293.59	2,459 63	0 8267	39 29
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	293.00	27 1170	7,945.28	24 9183	7,301 05	644.23	9 5364	757 69
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,098.00	7 3960	8,120 81	8.5141	9,348.49	(1,227 68)	2 0908	169 79
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	106.00	83 0980	8,808 39	80 3828	8,520 58	287.81	1.1885	104 69
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	534 00	17 1100	9,136.74	24.5629	13,116 60	(3,979.86)		
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	483.00	22.4910	10,863 15	11.2101	5,414.48	5,448 68	1.4043	152 55
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,327.00	4 9200	6,528 84	6.2101	8,240 78	(1,711.94)	2 2207	144.99
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (NBG)	1,445.00	5 2100	7,528 45	6.9929	10,104 80	(2,576.35)	2.3969	180 45
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	203.00	48 5610	9,857 88	38 3359	7,782 19	2,075 69	1 6557	163 22
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	57.00	75 6100	4,309 77	74 9754	4,273 60	36 17		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	326 00	12 8500	4,189.10	23.5283	7,670 24	(3,481.14)	3 0584	128 12
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	167 00	54 4300	9,089 81	50 9473	8,508 20	581.61	2 6708	242.77
NOVO-NORDISK A/S ADR ADR CMN (NVO)	147.00	63 8500	9,385 95	42 5438	6,253 94	3,132 01	1 2240	114 89

LIN FOUNDATION: REAL ESTATE SECURITIES
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
STARWOOD HOTELS & RESORTS CMN (HOT)	36.00	36 5700	1,316 52 7 20	26.5568	956.05	360.47	0.5469	7.20
TOTAL GSAM REAL ESTATE SECURITIES (TOTAL RETURN)			125,600.52 483 80		116,814 47	8,786 05	4.1136	5,020 32

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**126,084.32**	**116,814.47**	**8,786.05**	**5,020.32**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	4,359.63	1 0000	4,359.63		4,359.63			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	27,435 038	6.9500	190,673 51	6.5610	180,000.00	10,673.51		15,445 93
						34,412.47		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR)								
STANDARD & POORS DEP RCPTS SPDR (SPY)	3,503.00	111.4400	390,374 32	80.5057	282,011.55	108,362 77	2.1184	8,269.88
			2,067.44					
RUSSELL 2000 INDEX FUND								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	3,253.00	62.4400	203,117 32	44.2239	143,860 48	59,256.84	1 6217	3,293 99
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 11/05/2010 STRUCTURED NOTE (SPXQUIN1)	500.00	1,406 2050	703,102.50	1,000.0000	500,000.00	203,102 50		
RABOBANK NEDERLAND, UTRECHT LINKED TO THE S&P 500 INDEX 0% COUPON DUE 12/16/2011 STRUCTURED NOTE (SPXELN63)	750 00	1,000 1350	750,101 25	1,000.0000	750,000 00	101.25		
TOTAL US EQUITY STRUCTURED PRODUCTS			1,453,203 75		1,250,000 00	203,203 75		
TOTAL US EQUITY			**2,046,695.39**		**1,675,872.03**	**370,823.36**	**1.9484**	**11,563.87**
			2,067.44					
NON-US EQUITY								
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	5,192.00	55 2800	287,013 76	39.9012	207,166 92	79,846 84	2.6065	7,481.15

LIN FOUNDATION: ADVISORY
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A (GIRAX)	24,562.939	6 0100	147,623.26	11.7098	287,626 51	(140,003.25) (102,376.74)	13 8436	20,436.37

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 04/14/2010 STRUCTURED NOTE (MXEATR18)	500 00	844 1880	422,094 00	1,000 0000	500,000 00	(77,906.00)		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**856,731.02**		**994,793.43**	**(138,062.41)**	**6.4232**	**27,917.52**
TOTAL PUBLIC EQUITY			**2,903,426.41**		**2,670,665.46**	**232,760.95**	**3.8401**	**39,481.39**
			2,067.44					

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,100,526.99**	**2,855,025.09**	**243,434.46**	**54,927.31**

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

LIN FOUNDATION: THORNBURG INTL VALUE
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	(2,159.17)	1.0000	(2,159.17)		(2,159.17)			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	16,432 450	1.0000	16,432 45	1 0000	16,432.45		0.0100	1 64

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARNIVAL CORPORATION CMN (CCL)	263 00	31 6900	8,334 47	43 8131	11,522 84	(3,188.37)	5 0489	420 80
SCHLUMBERGER LTD CMN (SLB)	161.00	65.0900	10,479 49	59.9560	9,652 91	826.58	1 2905	135 24
SOUTHERN COPPER CORPORATION CMN (PCU)	120 00	32 9100	3,949 20	23 3474	2,801 69	1,147.51	2 1878	86 40
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	143 00	46 9800	6,718.14	60.5265	8,655 29	(1,937.15)	0 9661	64 90
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	920 00	8 5600	7,875.20	8.0939	7,446.39	428 82	1.1178	88 03
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	78.00	90.5940	7,066 33	84.5190	6,592.48	473 85	1 0864	76.77
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	191.00	40 1010	7,659 29	40 7719	7,787.43	(128.14)	1.2941	99 12
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSY)	202.00	36 2200	7,316 44	29.5175	5,962.53	1,353.91	3.0548	223.50
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	160.00	54 3600	8,697 60	57.2020	9,152.32	(454 72)	1.7708	154 02
CANADIAN NATURAL RESOURCES CMN (CNQ)	73 00	71 9500	5,252 35 5 50	57 6586	4,209.08	1,043.28	0.5564	29 22
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN (LFC)	129.00	73 3500	9,462.15	49.0209	6,323 69	3,138.46	0 5932	56.13
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (CMHHY)	185 00	32 5640	6,024 34	33.6232	6,220.29	(195 95)		
CNOOC LTD SPONSORED ADR CMN (CEO)	39.00	155 4500	6,062 55	140.1367	5,465 33	597 22	1.4940	90 58
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	230.00	23.0200	5,294 60	33 2247	7,641 68	(2,347.08)	1.5417	81 63
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)	260 00	14.6100	3,798.60	11.2095	2,914.46	884.14	1.7908	68 03
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	84 00	57 0310	4,790.60	53.7255	4,512.94	277 66	0 8403	40 25

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG. NON-US EQUITY								
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN (OEZVY)	396 00	8.5250	3,375.90	12.1974	4,830 19	(1,454 29)	2.1949	74 10
POTASH CORP. OF SASKATCHEWAN CMN (POT)	56.00	108.5000	6,076 00	96.0276	5,377 54	698 46	0 3687	22 40
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	947.00	10 8390	10,264.53	8.8982	8,426 61	1,837.92	2.4130	247.68
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	173.00	42.5150	7,355 10	44 9509	7,776 50	(421.40)	1 5646	115 08
SABMILLER PLC SPONSORED ADR (SBMRY)	232 00	29 4870	6,840 98	25.0128	5,802.98	1,038 01	1 8288	125 11
SAP AG (SPON ADR) (SAP)	237 00	46.8100	11,093.97	46 2321	10,957.01	136.96	2 3706	263 00
SMITH & NEPHEW PLC ADR CMN (SNN)	126.00	51 2500	6,457 50	51 0568	6,433 16	24.34	1 3249	85 55
TELEFONICA S A. ADR SPONSORED ADR CMN (TEF)	129.00	83 5200	10,774 08	71.5942	9,235 65	1,538.43	4 1274	444.69
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	389.00	20.7350	8,065.92	19 6487	7,643 34	422 57	2.6901	216 98
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	261 00	56 1800	14,662.98	36.8429	9,615.99	5,046 99	0 8588	125.93
TOYOTA MOTOR CORPORATION SPON ADR (TM)	118 00	84.1600	9,930 88	101.7103	12,001.81	(2,070.93)	1 3000	129 11
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	469.00	17.4900	8,202.81	18.3543	8,608.18	(405.37)	4 5108	370 01
VESTAS WIND SYSTEMS A/S ADR CMN (VWDRY)	424 00	20 3540	8,630 10	28 6376	12,142 33	(3,512 23)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	201.00	44 6560	8,975 86	25 5451	5,134 57	3,841 29	0 9782	87 80
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680 (ITUB)	204.00	22 8400	4,659 36 1.41	14 8356	3,026 47	1,632 89	0 2978	13 88
TOTAL THORNBURG- NON-US EQUITY			420,010 19 6 91		404,103 72	15,906 50	1 9497	7,560 82

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**420,017.10**	**404,103.72**	**15,906.50**	**7,560.82**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S DOLLAR	0.22	1.0000	0 22		0.22			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS)	25,257.970	1.0000	25,257 97	1 0000	25,257.97		0.0100	2.53
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
EUROPEAN INVESTMENT BANK 4 125% 09/15/2010 USD SR LIEN S&P AAA	200,000.00	102.5350	205,070 00	99.4817	198,963 39	6,106 61	4 9423	8,250 00
			2,429 17	97 08	194,150 00	10,920 00		
FFCB 3 5% 10/03/2011 AO S&P AAA	150,000 00	104 0310	156,046 50	103.8762	155,814 33	232.17	1 2600	5,250 00
			1,283.33	104.85	157,275 00	(1,228.50)		
BANK NEDERLANDSE GEMEENTEN NV CPN 6 0000 03/26/2012 S&P AAA	250,000 00	109 3700	273,425 00	101 8255	254,563 67	18,861 33	5 1125	15,000 00
			11,416 67	104.14	260,342 50	13,082 50		
COUNCIL OF EUROPE DEVELOPMENT 4 25% 04/22/2013 USD S&P AAA	150,000 00	106.3050	159,457.50	103.5914	155,387 05	4,070.45	3 0898	6,375 00
			4,391.67	104.38	156,570 00	2,887.50		
FHLB 5 250000% 06/18/2014 JD S&P AAA	175,000.00	111 0940	194,414 50	100.8464	176,481 13	17,933 37	5.0359	9,187.50
			331.77	101.35	177,365 23	17,049 27		
FNMA CA 3 0% 07/28/2014 JJ Next Call Dt 07 28 11 S&P AAA	100,000.00	100 6880	100,688.00	99 9500	99,950.00	738.00	3.0260	3,000 00
			1,275 00					
IADB 4 25% 09/14/2015 MS SR LIEN S&P AAA	100,000 00	104 6930	104,693 00	104.2453	104,245 28	447.72	3 4239	4,250 00
			1,263 19	104.68	104,675 00	18 00		
KFW 5.125% 03/14/2016 MS S&P AAA	170,000 00	108 7990	184,958 30	104 5569	177,746 68	7,211 62	4 2804	8,712 50
			2,565 35	105.41	179,197 00	5,761 30		

LIN FOUNDATION: FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2009

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FHLB 4.875% 05/17/2017 MN S&P AAA	200,000 00	106.9380	213,876.00	103.3240	206,647.99	7,228.01	4 3436	9,750.00
			1,191 67	103.81	207,620 00	6,256.00		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,617,886 99		1,555,057 71	62,829 28	4 0584	69,777 53
			26,147 82		1,562,402.92	55,484 07		
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**1,644,034.81**		**1,555,057.71**	**62,829.28**		**69,777.53**
					1,562,402.92	**55,484.07**		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM. LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	515.91	1.0000	515 91		515 91			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	3,104 74	1.0000	3,104.74	1.0000	3,104 74		0 1220	3 79
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AFLAC INCORPORATED CMN (AFL)	121.00	46 2500	5,596 25	38 0512	4,604 20	992.05	2.4216	135 52
AMERICAN ELECTRIC POWER INC CMN (AEP)	67.00	34 7900	2,330.93	26.4740	1,773.76	557.17	4 7140	109 88
APACHE CORP. CMN (APA)	44 00	103 1700	4,539 48	101 3284	4,458 45	81 03	0.5816	26 40
BANK OF AMERICA CORP CMN (BAC)	802.00	15 0600	12,078.12	11.4063	9,147.87	2,930.25	0.2656	32 08
BAXTER INTERNATIONAL INC CMN (BAX)	138.00	58 6800	8,097 84 40 02	50 2150	6,929 67	1,168.17	1.9768	160 08
BECTON DICKINSON & CO CMN (BDX)	39.00	78.8600	3,075 54	79.2972	3,092 59	(17 05)	1.8767	57.72
BIOGEN IDEC INC. CMN (BIIB)	107.00	53 5000	5,724.50	47.5641	5,089.36	635.14		
BOEING COMPANY CMN (BA)	124.00	54 1300	6,712.12	44.3429	5,498.52	1,213 60	3.1036	208 32
BROADCOM CORP CL-A CMN CLASS A (BRCM)	106.00	31.4700	3,335.82	27 0121	2,863.28	472.54		
CBS CORPORATION CMN CLASS B (CBS)	166 00	14.0500	2,332.30 8.30	13.6090	2,259.09	73.21	1 4235	33.20
CHEVRON CORPORATION CMN (CVX)	40.00	76 9900	3,079 60	77.4696	3,098 78	(19.18)	3 5329	108 80
CISCO SYSTEMS, INC CMN (CSCO)	251.00	23 9400	6,008 94	22.7815	5,718 16	290.78		
DIRECTV CMN (DTV)	142 00	33 3500	4,735 70	29 1388	4,137 71	597.99		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	292 00	20 7700	6,064 84	15 8333	4,623 32	1,441.52		
DOW CHEMICAL CO CMN (DOW)	301.00	27.6300	8,316 63 45 15	21.9691	6,612 69	1,703 94	2.1716	180 60
EMERSON ELECTRIC CO. CMN (EMR)	147.00	42 6000	6,262.20	35.0743	5,155 92	1,106 28	3 1455	196 98
ENTERGY CORPORATION CMN (ETR)	74.00	81 8400	6,056 16	73 0320	5,404.37	651.79	3 6657	222 00
EOG RESOURCES INC CMN (EOG)	68 00	97.3000	6,616 40	68 6612	4,668 96	1,947.44	0 5961	39 44
EVEREST RE GROUP LTD CMN (RE)	58.00	85 6800	4,969.44	73.9179	4,287 24	682.20	2.2409	111 36
EXXON MOBIL CORPORATION CMN (XOM)	71.00	68.1900	4,841.49	68.1527	4,838 84	2 65	2 4637	119 28
FIRSTENERGY CORP CMN (FE)	100 00	46 4500	4,645.00	44.5525	4,455 25	189 75	4.7363	220 00

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM. LARGE CAP VALUE (STRATEGIC)								
FORD MOTOR COMPANY CMN (F)	298.00	10 0000	2,980 00	7.1632	2,134 63	845 37		
FRANKLIN RESOURCES INC CMN (BEN)	49.00	105.3500	5,162.15	63.4092	3,107.05	2,055.10	0 8353	43 12
			10 78					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	37.00	80 2900	2,970 73	51.7657	1,915.33	1,055 40	0 7473	22 20
GENERAL ELECTRIC CO CMN (GE)	427 00	15 1300	6,460.51	16.0270	6,843 54	(383.03)	2.6438	170 80
			42 70					
GENERAL MILLS INC CMN (GIS)	41 00	70 8100	2,903 21	55 8163	2,288 47	614 74	2 7680	80.36
HALLIBURTON COMPANY CMN (HAL)	198 00	30.0900	5,957.82	28 1532	5,574 33	383 49	1.1964	71 28
HESS CORPORATION CMN (HES)	52.00	60 5000	3,146 00	59.2627	3,081 66	64 34	0 6612	20 80
HEWLETT-PACKARD CO CMN (HPQ)	157.00	51 5100	8,087.07	36.3464	5,706 38	2,380 69	0 6212	50 24
			12.56					
HONEYWELL INTL INC CMN (HON)	180.00	39 2000	7,056.00	33.2626	5,987.27	1,068.73	3.0867	217.80
INVESCO LTD. CMN (IVZ)	189.00	23 4900	4,439.61	15 4517	2,920 37	1,519.24	1.7454	77 49
JOHNSON & JOHNSON CMN (JNJ)	138.00	64 4100	8,888.58	55 5876	7,671 09	1,217.49	3.0430	270 48
JOHNSON CONTROLS INC CMN (JCI)	102.00	27.2400	2,778.48	18.6672	1,904.05	874.43	1 9090	53 04
			13.26					
JPMORGAN CHASE & CO CMN (JPM)	334 00	41 6700	13,917 78	34 7537	11,607 73	2,310 05	0.4800	66.80
LAM RESEARCH CORP CMN (LRCX)	63 00	39 2100	2,470 23	34.6103	2,180.45	289.78		
MARSH & MCLENNAN CO INC CMN (MMC)	94.00	22 0800	2,075 52	23.2806	2,188.38	(112.86)	3 6232	75 20
MERCK & CO , INC. CMN (MRK)	122.00	36 5400	4,457 88	37.7380	4,604 04	(146 16)	4 1598	185 44
NEWELL RUBBERMAID INC CMN (NWL)	192.00	15 0100	2,881 92	15.6797	3,010 51	(128.59)	1 3324	38.40
NEWFIELD EXPLORATION CO. CMN (NFX)	103 00	48 2300	4,967 69	44 9829	4,633.24	334 45		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	136.00	81 3500	11,063.60	62.3879	8,484 76	2,578 84	1 6226	179.52
			44 88					
ORACLE CORPORATION CMN (ORCL)	219.00	24.5300	5,372 07	24.1448	5,287 71	84 36	0 8153	43 80

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
PHILIP MORRIS INTL INC CMN (PM)	59 00	48 1900	2,843 21	38.1167	2,248.89	594 32	4 8143	136.88
			59.74					
PRUDENTIAL FINANCIAL INC CMN (PRU)	125 00	49.7600	6,220 00	40.1377	5,017.21	1,202.79	1.4068	87 50
QUALCOMM INC CMN (QCOM)	55 00	46 2600	2,544 30	41.2876	2,270.82	273 48	1 4700	37 40
SCHLUMBERGER LTD CMN (SLB)	62.00	65 0900	4,035 58	56 3176	3,491 69	543 89	1 2905	52 08
SLM CORPORATION CMN (SLM)	251.00	11.2700	2,828 77	6 8945	1,730.52	1,098.25	8 8731	251 00
SPRINT NEXTEL CORPORATION CMN (S)	1,544 00	3.6600	5,651.04	3 9201	6,052.62	(401.58)	2 7322	154 40
STAPLES, INC CMN (SPLS)	182.00	24 5900	4,475 38	21 0201	3,825 66	649.72	1.3420	60 06
			15 02					
STATE STREET CORPORATION (NEW) CMN (STT)	84.00	43 5400	3,657 36	40 9961	3,443 67	213.69	0 0919	3.36
			0 84					
TARGET CORPORATION CMN (TGT)	49.00	48.3700	2,370.13	38.6594	1,894 31	475 82	1.4058	33 32
THE BANK OF NY MELLON CORP CMN (BK)	136 00	27 9700	3,803.92	28.4983	3,875.77	(71.85)	1.2871	48 96
THE TRAVELERS COMPANIES, INC CMN (TRV)	120.00	49 8600	5,983.20	41.7364	5,008 37	974.83	2 6474	158.40
TJX COMPANIES INC (NEW) CMN (TJX)	67.00	36 5500	2,448.85	27.7825	1,861 43	587.42	1.3133	32 16
UNITED STATES STEEL CORPORATIO CMN (X)	62.00	55.1200	3,417 44	44 9229	2,785 22	632.22	0 3628	12 40
VIACOM INC CMN CLASS B (VIAB)	104 00	29 7300	3,091 92	26 8627	2,793 72	298 20		
WAL MART STORES INC CMN (WMT)	73.00	53 4500	3,901 85	52.9826	3,867.73	34 12	2 0393	79 57
			19 89					
WELLPOINT, INC CMN (WLP)	119 00	58 2900	6,936 51	43 5211	5,179 01	1,757 50		
BP P.L C SPONSORED ADR CMN (BP)	103 00	57 9700	5,970 91	58.1223	5,986 60	(15.69)	5 7961	346 08
COVIDIEN PLC CMN (COV)	101 00	47 8900	4,836 89	42 7697	4,319 74	517.15	1 5034	72 72
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	141.00	32.3300	4,558 53	20.8954	2,946.25	1,612.28	2 8571	130.24
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			306,652.59		262,068 90	44,583 69	2.0509	5,328.75
			313.14					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**306,965.73**	**262,068.90**	**44,583.69**	**5,328.75**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
LAND		898,520	100 000			898,520.									
BUILDING	07/01/2005	526,105	100.000			526,105.	47,776.	61,265	SL	MM	39 000		39		13,489.
BLDG IMPROVMENTS	07/01/2005	40,259	100 000			40,259.	3,741	4,773	SL	MM	39 000		39		1,032
FURNITURE &FIXTURE	07/01/2005	8,489	100 000			8,489	5,188	5,946.	200DB	HY			7		758
COMPUTER EQUIPMENT	07/01/2005	4,481	100 000			4,481	3,489	4,236	150DB	HY			5		747
ALARM SYSTEM	01/01/2006	1,955	100 000			1,955	1,572	1,797.	200DB	HY			5		225
Less Retired Assets															
Subtotals		1,479,809.				1,479,809.	61,766	78,017							16,251.

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		1,479,809				1,479,809	61,766	78,017.							16,251

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
NON DIVIDEND DISTRIBUTIONS	1,558.
TOTAL	1,558.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TED TAI-SEN LIN 170 MERCER STREET APT 4E NEW YORK, NY 10012	TRUSTEE 10.00	0.	0.	0.
SHARON CHANG 170 MERCER STREET APT 4E NEW YORK, NY 10012	TRUSTEE 10.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WNET13 450 WEST 33RD ST NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL SUPPORT	5,000
FRIENDS OF THE HIGH LINE 529 WEST 20TH ST SUITE 8W NEW YORK, NY 10011	NONE PUBLIC CHARITY	GENERAL SUPPORT	1,500.
ROCKAFELLER PHILANTHROPY ADVISORS 437 MADISON AVE NEW YORK, NY 10022	NONE PUBLIC CHARITY	TO CREATE THOUGHTFUL, EFFECTIVE PHILANTHROPY THROUGHOUT THE WORLD	40,000
THE PUBLIC THEATRE 425 LAYFAYETTE ST NEW YORK, NY 10003	NONE PUBLIC CHARITY	GENERAL SUPPORT	1,000.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 9000 ANN ARBOR, MI 48109	NONE PUBLIC CHARITY	GENERAL SUPPORT	100,000
DONORS CHOOSE ORG 347 W36TH STREET, SUITE 503 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GENERAL SUPPORT	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BHUTAN FOUNDATION 2100 PENNSYLVANIA AVENUE SUITE 525 WASHINGTON, DC 20037	NONE PUBLIC CHARITY	GENERAL SUPPORT	40,500.
LSE CENTENNIAL FUND 424 WEST 33RD STREET SUITE 470 NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEW YORK UNIVERSITY NEW YORK UNIVERSITY PO BOX 837 NEW YORK, NY 10009-9984	NONE PUBLIC CHARITY	GENERAL SUPPORT	310,200
		TOTAL CONTRIBUTIONS PAID	538,200

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ANNUITIES INVESTMENT INCOME			14	38,203.	
TOTALS				38,203.	

Form **8868**
(Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing ***(e-file).*** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	TED TAI-SEN LIN CHARITABLE FOUNDATION	54-6456893
	Number, street, and room or suite no. If a P O. box, see instructions 170 MERCER STREET APT 4E	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10012	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ C/O THE FOUNDATION

Telephone No ▶ _____ FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1100
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 6334
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)