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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
NANCY F LINK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
3932 WHITE OAK HWY

Room/suite

City or town, state, and ZIP code
RAYNE, LA 70578

A Employer identification number
26-2032570

B Telephone number (see page 10 of the instructions)
(337) 788-1367

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 988,725

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	2,710			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,172	3,172		
	4 Dividends and interest from securities.	15,671	15,671		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,570			
	b Gross sales price for all assets on line 6a _____ 519,203				
	7 Capital gain net income (from Part IV, line 2)		40,570		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	62,123	59,413		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 2,710	2,710		
	c Other professional fees (attach schedule)	☒ 8,356	8,356		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☒ 493	335		
	19 Depreciation (attach schedule) and depletion . . .	☒ 0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,559	11,401		0
	25 Contributions, gifts, grants paid	42,446			42,446
	26 Total expenses and disbursements. Add lines 24 and 25	54,005	11,401		42,446
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,118			
	b Net investment income (if negative, enter -0-)		48,012		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,346	68,454	68,454
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)	145,417	 144,905	144,905
	b	Investments—corporate stock (attach schedule)	607,143	 647,377	647,377
	c	Investments—corporate bonds (attach schedule).	7,450	 5,344	5,344
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	125,375	 122,645	122,645
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	929,731	988,725	988,725
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	929,731	988,725	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	929,731	988,725	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	929,731	988,725	

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	929,731
2	Enter amount from Part I, line 27a	2	8,118
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	50,876
4	Add lines 1, 2, and 3	4	988,725
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	988,725

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	40,570
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	13,376

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))
2009	44,484	852,081	0 05221
2008		895,835	
2007			
2006			
2005			

2	Total of line 1, column (d).	2	0 05221
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 02610
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	929,731
5	Multiply line 4 by line 3.	5	24,269
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	480
7	Add lines 5 and 6.	7	24,749
8	Enter qualifying distributions from Part XII, line 4.	8	42,446

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1480
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		3480
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5480
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9480
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	No
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NANCY F LINK Telephone no Located at 3932 WHITE OAK HWY RAYNE LA ZIP+4 70578			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)?

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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

No

6b

No

7b

No

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
PAMELA GRANTHAM	Secretary	0		
1110 MARBROOK COURT	0 15			
HOUSTON, TX 77077				
NANCY F LINK	President	0		
3932 WHITE OAK HIGHWAY	0 25			
RAYNE, LA 70578				

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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	854,117
b	Average of monthly cash balances.	1b	89,772
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	943,889
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	943,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,158
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	929,731
6	Minimum investment return. Enter 5% of line 5.	6	46,487

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	46,487
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	480
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	480
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,007
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,007
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	46,007

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	42,446
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,446
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	480
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	41,966
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 42,446			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 42,446			
a	Applied to 2009, but not more than line 2a 42,446			
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). 0			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 46,007			
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

NANCY F LINK

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

b

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

APPLICATION SHOULD BE IN WRITTEN FORM WITH DETAILS OF CHARITABLE PURPOSE

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED CONTINUOUSLY

d

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS EXCEPT THOSE LIMITED BY THE INTERNAL REVENUE CODE FOR PRIVATE FOUNDATIONS

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	42,446
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	3,172	
4	Dividends and interest from securities. . . .			14	15,671	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory		41			40,529
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		41		18,843	40,529
13	Total. Add line 12, columns (b), (d), and (e).			13		59,413

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

2011-05-13

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JOHN W WRIGHT CPA

Firm's name

Wright Moore Dehart Dupuis & Hutchinson

100 Petroleum Drive

Firm's address

Lafayette, LA 70508

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 26-2032570
Name: NANCY F LINK FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A				
B	Capital Gain Dividends			
C	SEE ATTACHED SCHEDULE	P	2000-01-01	2010-01-01
D	SEE ATTACHED SCHEDULE	P	2000-01-01	2010-01-01
E	SEE ATTACHED SCHEDULE	P	2010-01-01	2010-01-02
F	SEE ATTACHED SCHEDULE	P	2010-01-01	2010-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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				41
B				
C	63,173		76,508	-13,335
D	166,065		126,628	39,437
E	116,620		129,247	-12,627
F	168,388		142,891	25,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			
B			
C			-13,335
D			39,437
E			-12,627
F			25,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLACK STALLION LITERACY FOUNDATION 3081 ARABIAN NIGHTS BLVD KISSIMMEE,FL 34747	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	3,446
WILDROSE DIABETIC ALERT DOG FUND P O BOX 1053 TUPELO,MS 38802	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	5,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	1,000
LOUISIANA STATE UNIVERSITY FOUNDATI 3838 WEST LAKESHORE DR BATON ROUGE,LA 70808	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	15,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET STE 2120 NEW ORLEANS,LA 70112	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	3,000
PILGRIM REST BAPTIST CENTER 1401 E JEFFERSON STREET PHOENIX,AZ 85034	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	5,000
ACADIAN BAPTIST CENTER 1202 ACADEMY DRIVE EUNICE,LA 70535	NONE		TO FURTHER THE MISSION OF THE CHARITABLE ORGANIZATION	10,000
Total  3a				42,446

TY 2010 Accounting Fees Schedule**Name:** NANCY F LINK FOUNDATION**EIN:** 26-2032570**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,710	2,710	0	0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	5,344	5,344

**TY 2010 Investments Corporate
Stock Schedule**

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - SEE ATTACHED	647,377	647,377

TY 2010 Investments Government Obligations Schedule

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

**US Government Securities - End of
Year Book Value:**

144,905

**US Government Securities - End of
Year Fair Market Value:**

144,905

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE ATTACHED	FMV	122,645	122,645

TY 2010 Other Increases Schedule

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
MARKET VALUE ADJUSTMENT	50,876

TY 2010 Other Professional Fees Schedule

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,356	8,356	0	0

TY 2010 Taxes Schedule

Name: NANCY F LINK FOUNDATION

EIN: 26-2032570

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	335	335		
FEDERAL INCOME TAX	158			

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.82	0.82			
45,550	BBIF MONEY FUND CLASS 2		45,550.00	45,550.00			22.78
Total Cash and Money Funds			45,550.82	45,550.82			22.78

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
53,823	CASH BBIF MONEY FUND CLASS 4		1,526.34 53,823.00	1,526.34 53,823.00			26.91
	Total Cash and Money Funds		55,349.34	55,349.34			26.91
Government Securities							
11,000	FNMA P725027 05%2033 AMORTIZED FACTOR 0.365006450 AMORTIZED VALUE 4,015	03/26/08	4,074.45	4,246.54	172.09	16.94	201.00
3,000	FNMA P725027 05%2033 AMORTIZED VALUE 1,095	05/15/08	1,100.71	1,158.15	57.44	4.62	55.00
6,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	03/20/08	6,236.22	6,650.70	414.48	37.37	293.00
1,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 105.0400/1,050.40	05/15/08	1,027.58	1,108.45	80.87	6.23	49.00
13,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/12/10	12,896.41	13,491.53	595.12	176.72	472.00
6,000	U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3	01/22/10	5,873.44	6,031.86	158.42	33.36	263.00
15,000	U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP: 912828KP4	04/14/10	15,053.48	15,199.20	145.72	26.21	207.00

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THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1	07/17/08	6,068.69	6,145.56	76.87		308.00
5,000	U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011	03/20/08	5,096.87	5,155.65	58.78	56.87	225.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.5040/1,055.04	05/15/08	1,012.57	1,031.13	18.56	11.37	45.00
6,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	03/20/08	6,326.19	6,614.52	288.33	32.40	255.00
5,000	U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6	03/20/08	5,052.35	5,237.50	185.15	59.77	144.00
1,000	U.S. TREASURY NOTE	05/15/08	988.67	1,047.50	58.83	11.95	29.00
17,000	U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	07/31/09	16,958.89	17,075.65	116.76	70.68	170.00
6,000	U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP: 912828LJ7	09/17/09	6,100.34	6,268.14	167.80	81.56	218.00
22,745	FNMA P725690 06%2034 AMORTIZED FACTOR 0.213407020 AMORTIZED VALUE 4.853	03/26/08	5,053.93	5,324.36	270.43	23.65	292.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	FNMA P725690 06%2034 AMORTIZED VALUE 853	05/22/08	897.65	936.36	38.71	4.16	52.00
24,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 9,773	03/26/08	10,182.83	10,479.63	296.80	44.64	538.00
3,000	FNMA P888129 05 50%2037 AMORTIZED VALUE 1,221	05/15/08	1,265.80	1,309.95	44.15	5.58	68.00
4,000	FHLMC G1 2600 05 50%2022 AMORTIZED FACTOR 0.304250000 AMORTIZED VALUE 1,217	03/20/08	1,306.73	1,305.80	(0.93)	5.58	67.00
2,000	FHLMC G1 2600 05 50%2022 AMORTIZED VALUE 608	05/15/08	648.19	652.90	4.71	2.79	34.00
13,000	FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.435025750 AMORTIZED VALUE 5,655	06/19/09	5,865.07	5,938.10	73.03	23.01	255.00
10,337	FHLMC J0 8525 05 50%2023 AMORTIZED FACTOR 0.226189460 AMORTIZED VALUE 2,338	08/20/09	2,455.76	2,507.27	51.51	10.72	129.00
7,044	FNMA P934643 05%2038 AMORTIZED FACTOR 0.495971630 AMORTIZED VALUE 3,493	12/12/08	3,666.09	3,675.73	9.64	15.43	175.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
18,000	FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.881954380 AMORTIZED VALUE 15,875	01/22/10	16,019.05	16,312.70	293.65	58.68	715.00
Total Government Securities			141,227.96	144,904.88	3,676.92	820.29	5,259.00
Corporate Bonds							
5,000	GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012	05/16/08	5,070.30	5,343.90	273.60	52.50	263.00
Total Corporate Bonds			5,070.30	5,343.90	273.60	52.50	263.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	ATLAS COPCO A ADR NEW	09/30/08	369.36	839.19	469.83	10.00
1	ATLAS COPCO A ADR NEW	10/21/08	7.15	25.43	18.28	1.00
20	ATLAS COPCO A ADR NEW	02/06/09	172.45	508.60	336.15	6.00
27	AMB PROPERTY CORP REIT	10/22/09	644.27	856.17	211.90	31.00

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THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	AMB PROPERTY CORP REIT	10/23/09	164.35	221.97	57.62	8.00
31	ABB LTD SPON ADR	01/21/10	575.79	695.95	120.16	15.00
34	ABB LTD SPON ADR	01/26/10	636.06	763.30	127.24	17.00
24	ABB LTD SPON ADR	01/28/10	437.69	538.80	101.11	12.00
42	AXA -SPONS ADR	03/18/08	1,325.12	701.49	(623.63)	25.00
12	AXA -SPONS ADR	10/21/08	257.76	200.43	(57.33)	8.00
10	AMAZON COM INC COM	07/24/09	864.91	1,800.00	935.09	
8	AMAZON COM INC COM	10/23/09	901.35	1,440.00	538.65	
5	AMAZON COM INC COM	10/23/09	563.34	900.00	336.66	
8	AMAZON COM INC COM	03/08/10	1,035.11	1,440.00	404.89	
23	AMPHENOL CORP CL A NEW	05/06/10	1,018.90	1,213.94	195.04	2.00
13	AMPHENOL CORP CL A NEW	05/07/10	556.75	686.14	129.39	1.00
9	AMPHENOL CORP CL A NEW	05/11/10	405.63	475.02	69.39	1.00
33	ARCH COAL INC	11/12/10	960.47	1,156.98	196.51	14.00
10	AMETEK INC NEW	10/22/09	244.07	392.50	148.43	3.00
15	AMETEK INC NEW	10/23/09	365.45	588.75	223.30	4.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	AMERICAN FINL GRP HLDGS	03/17/10	167.65	193.74	26.09	4.00
19	AMERICAN FINL GRP HLDGS	03/18/10	540.64	613.51	72.87	13.00
9	AMERICAN FINL GRP HLDGS	03/19/10	254.94	290.61	35.67	6.00
13	AMERICAN TOWER CORP CL A	06/03/10	550.86	671.32	120.46	
9	AMERICAN TOWER CORP CL A	06/04/10	377.99	464.76	86.77	
12	AMERICAN TOWER CORP CL A	06/07/10	506.20	619.68	113.48	
7	AMERICAN TOWER CORP CL A	08/11/10	320.55	361.48	40.93	
33	AMERICAN TOWER CORP CL A	08/12/10	1,515.52	1,704.12	188.60	
32	AMDOCS LIMITED	03/26/09	588.08	879.04	290.96	
22	AMERISOURCEBERGEN CORP	11/18/08	335.99	750.64	414.65	9.00
45	AMERISOURCEBERGEN CORP	09/17/09	975.50	1,535.40	559.90	18.00
3	AMERISOURCEBERGEN CORP	03/09/10	84.12	102.36	18.24	2.00
5	AMERISOURCEBERGEN CORP	03/18/10	142.34	170.60	28.26	2.00
20	ALLIANT ENERGY CORP	03/18/08	696.81	735.40	38.59	32.00
7	ALLIANT ENERGY CORP	10/21/08	210.21	257.39	47.18	12.00
4	ALLIANT ENERGY CORP	10/22/10	146.22	147.08	0.86	7.00
2	ALLIANT ENERGY CORP	10/25/10	73.55	73.54	(0.01)	4.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AGILENT TECHNOLOGIES INC	04/15/10	886.31	1,035.75	149.44	
17	AGILENT TECHNOLOGIES INC	04/16/10	599.17	704.31	105.14	
6	AGILENT TECHNOLOGIES INC	04/16/10	212.73	248.58	35.85	
13	AGILENT TECHNOLOGIES INC	05/10/10	438.37	538.59	100.22	
32	ALLIANZ SE SPD ADR	03/18/08	553.92	379.84	(174.08)	13.00
23	ALLIANZ SE SPD ADR	04/02/08	482.34	273.01	(209.33)	9.00
23	ALLIANZ SE SPD ADR	10/21/08	216.43	273.01	56.58	9.00
11	AETNA INC NEW	11/24/08	221.16	335.61	114.45	1.00
65	AETNA INC NEW	09/28/09	1,899.87	1,983.15	83.28	3.00
2	AETNA INC NEW	03/09/10	62.45	61.02	(1.43)	1.00
75	AETNA INC NEW	06/14/10	2,208.18	2,288.25	80.07	3.00
17	AMERICA MOVIL SAB DE CV ADR	04/29/09	576.08	974.78	398.70	9.00
13	ALLIANT TECHSYSTEMS INC	06/04/10	885.09	967.59	82.50	3.00
14	ANHEUSER-BUSCH INBEV ADR	10/19/09	717.86	799.26	81.40	6.00
6	ANHEUSER-BUSCH INBEV ADR	11/05/09	290.74	342.54	51.80	3.00
10	ALERE INC	08/26/10	282.99	366.00	83.01	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ALERE INC	08/27/10	373.46	475.80	102.34	
49	AQUA AMERICA INC	02/25/10	846.87	1,101.52	254.65	31.00
3	ASSURANT INC	03/08/10	96.32	115.56	19.24	2.00
15	ASSURANT INC	03/09/10	484.71	577.80	93.09	10.00
18	ASSURANT INC	03/12/10	592.52	693.36	100.84	12.00
28	ASSURANT INC	03/15/10	914.41	1,078.56	164.15	18.00
39	ASSURANT INC	03/16/10	1,288.25	1,502.28	214.03	25.00
26	AMERICAN CAMPUS CMNTYS INC	05/26/10	683.81	825.76	141.95	36.00
99	AT& T INC	03/18/08	3,586.78	2,908.62	(678.16)	171.00
8	AT& T INC	10/21/08	208.32	235.04	26.72	14.00
42	AT& T INC	11/17/08	1,135.69	1,233.96	98.27	73.00
2	AGCO CORP COM	07/15/08	97.83	101.32	3.49	
9	AGCO CORP COM	05/08/09	232.60	455.94	223.34	
14	AGCO CORP COM	07/23/09	424.32	709.24	284.92	
33	ASML HLDG N.V. NEW YORK REGISTRY SHAR	11/19/10	1,137.25	1,265.22	127.97	8.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	ASML HLDG N.V. NEW YORK REGISTRY SHAR	11/23/10	1,083.74	1,226.88	143.14	8.00
7	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/10	246.23	268.38	22.15	2.00
3	APPLE INC	03/18/08	389.44	967.68	578.24	
9	APPLE INC	10/21/08	836.10	2,903.04	2,066.94	
4	APPLE INC	12/01/08	357.20	1,290.24	933.04	
9	APPLE INC	03/02/09	813.39	2,903.04	2,089.65	
5	APPLE INC	09/10/09	862.71	1,612.80	750.09	
2	APPLE INC	01/27/10	407.21	645.12	237.91	
3	APPLE INC	08/10/10	774.90	967.68	192.78	
30	ARROW ELECTRONICS	10/09/09	834.41	1,027.50	193.09	
49	ASSOCIATED BANC CRP .01	02/04/10	604.00	742.35	138.35	2.00
25	ASSOCIATED BANC CRP .01	11/12/10	336.80	378.75	41.95	1.00
14	AUTODESK INC DEL PV\$0.01	05/21/10	405.88	534.80	128.92	
18	AUTODESK INC DEL PV\$0.01	05/24/10	533.01	687.60	154.59	
13	AUTODESK INC DEL PV\$0.01	05/24/10	384.95	496.60	111.65	
20	AUTODESK INC DEL PV\$0.01	05/28/10	590.28	764.00	173.72	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	AUTODESK INC DEL PV\$0.01	06/15/10	141.52	191.00	49.48	
12	AUTODESK INC DEL PV\$0.01	06/15/10	337.81	458.40	120.59	
7	AUTODESK INC DEL PV\$0.01	07/13/10	181.12	267.40	86.28	
48	AVERY DENNISON CORP	05/18/10	1,727.93	2,032.32	304.39	39.00
14	AVERY DENNISON CORP	05/19/10	494.61	592.76	98.15	12.00
31	AVNET INC	08/05/09	745.75	1,023.93	278.18	
22	BORG WARNER INC COM	08/11/10	1,009.46	1,591.92	582.46	
70	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/18/08	1,436.35	711.90	(724.45)	32.00
22	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/21/08	275.74	223.74	(52.00)	10.00
6	BAYER AG SP ADR	03/19/08	471.94	440.16	(31.78)	17.00
3	BAYER AG SP ADR	04/02/08	242.31	220.08	(22.23)	9.00
2	BAYER AG SP ADR	04/03/08	163.85	146.72	(17.13)	6.00
2	BAYER AG SP ADR	07/10/08	173.97	146.72	(27.25)	6.00
3	BAYER AG SP ADR	10/21/08	167.70	220.08	52.38	9.00
8	BRITISH AMN TOBACO SPADR	03/18/08	616.33	621.60	5.27	26.00
5	BRITISH AMN TOBACO SPADR	10/21/08	262.50	388.50	126.00	16.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BRITISH AMN TOBACO SPADR	02/04/10	262.95	310.80	47.85	13.00
40	BIOMED REALTY TR INC	12/17/09	621.95	746.00	124.05	28.00
45	BARCLAYS PLC ADR	03/18/08	1,509.75	743.40	(766.35)	13.00
22	BARCLAYS PLC ADR	10/21/08	358.38	363.44	5.06	6.00
32	BP PLC SPON ADR	03/17/10	1,863.38	1,413.44	(449.94)	
3	BP PLC SPON ADR	05/06/10	153.75	132.51	(21.24)	
42	BROWN & BROWN INC FLA	10/22/10	925.13	1,005.48	80.35	14.00
3	BROWN & BROWN INC FLA	10/25/10	66.73	71.82	5.09	1.00
9	BG GROUP PLC SPON ADR	03/18/08	985.51	918.00	(67.51)	9.00
2	BG GROUP PLC SPON ADR	10/21/08	137.00	204.00	67.00	2.00
3	BG GROUP PLC SPON ADR	11/05/09	272.83	306.00	33.17	3.00
4	BG GROUP PLC SPON ADR	02/09/10	355.00	408.00	53.00	4.00
10	BAIDU INC SPON ADR	01/26/10	413.96	965.30	551.34	
10	BAIDU INC SPON ADR	01/27/10	423.19	965.30	542.11	
10	BAIDU INC SPON ADR	02/01/10	428.30	965.30	537.00	
42	BNP PARIBAS SPONSORD ADR	03/18/08	1,864.17	1,341.90	(522.27)	29.00
6	BNP PARIBAS SPONSORD ADR	10/21/08	223.71	191.70	(32.01)	5.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BNP PARIBAS SPONSORD ADR	03/09/10	77.80	63.90	(13.90)	2.00
23	BHP BILLITON LTD ADR	03/18/08	1,566.30	2,137.16	570.86	41.00
5	BHP BILLITON LTD ADR	08/18/08	328.28	464.60	136.32	9.00
3	BHP BILLITON LTD ADR	10/21/08	111.51	278.76	167.25	6.00
111	BROCADE COMMUNICATIONS SYS INC NEW	05/19/10	674.49	587.19	(87.30)	
60	BROCADE COMMUNICATIONS SYS INC NEW	08/06/10	319.39	317.40	(1.99)	
28	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	2,238.37	2,243.08	4.71	
13	W R BERKLEY CORP	01/29/09	350.94	355.94	5.00	4.00
4	W R BERKLEY CORP	10/08/09	102.73	109.52	6.79	2.00
21	W R BERKLEY CORP	10/09/09	540.30	574.98	34.68	6.00
47	BANCORPSOUTH INC	10/22/10	681.98	749.65	67.67	42.00
3	BANCORPSOUTH INC	10/25/10	43.78	47.85	4.07	3.00
82	BRISTOL-MYERS SQUIBB CO	11/15/10	2,161.45	2,171.36	9.91	109.00
23	BRISTOL-MYERS SQUIBB CO	11/16/10	598.32	609.04	10.72	31.00
47	BRISTOL-MYERS SQUIBB CO	12/13/10	1,236.13	1,244.56	8.43	63.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	BRISTOL-MYERS SQUIBB CO	12/20/10	1,061.29	1,059.20	(2.09)	53.00
9	BRISTOL-MYERS SQUIBB CO	12/21/10	237.76	238.32	0.56	12.00
16	CYTEC INDUSTRIES INC	02/10/10	607.13	848.96	241.83	1.00
22	CARDINAL HEALTH INC OHIO	11/23/09	708.05	842.82	134.77	18.00
42	CARDINAL HEALTH INC OHIO	11/24/09	1,356.44	1,609.02	252.58	33.00
22	CARDINAL HEALTH INC OHIO	11/30/09	707.40	842.82	135.42	18.00
31	CARDINAL HEALTH INC OHIO	12/03/09	1,010.07	1,187.61	177.54	25.00
4	CARDINAL HEALTH INC OHIO	03/09/10	140.48	153.24	12.76	4.00
3	CARDINAL HEALTH INC OHIO	03/18/10	106.97	114.93	7.96	3.00
24	CMS ENERGY CORP	04/28/09	285.96	446.40	160.44	21.00
22	CMS ENERGY CORP	05/04/09	267.21	409.20	141.99	19.00
36	CMS ENERGY CORP	05/05/09	440.04	669.60	229.56	31.00
22	CMS ENERGY CORP	05/06/09	265.10	409.20	144.10	19.00
27	CMS ENERGY CORP	05/07/09	322.33	502.20	179.87	23.00
4	CMS ENERGY CORP	03/09/10	63.00	74.40	11.40	4.00
18	CAPITAL ONE FINL	04/06/10	775.74	766.08	(9.66)	4.00
46	CAPITAL ONE FINL	04/07/10	1,989.57	1,957.76	(31.81)	10.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	CAPITAL ONE FINL	05/03/10	1,274.00	1,191.68	(82.32)	6.00
18	CAPITAL ONE FINL	05/04/10	811.56	766.08	(45.48)	4.00
5	CITRIX SYSTEMS INC COM	03/19/10	241.25	342.05	100.80	
17	CITRIX SYSTEMS INC COM	03/22/10	822.43	1,162.97	340.54	
10	CITRIX SYSTEMS INC COM	04/15/10	482.46	684.10	201.64	
11	CITRIX SYSTEMS INC COM	04/21/10	547.13	752.51	205.38	
9	CITRIX SYSTEMS INC COM	06/10/10	390.95	615.69	224.74	
7	CITRIX SYSTEMS INC COM	08/12/10	391.80	478.87	87.07	
25	COGNIZANT TECH SOLUTNS A	03/18/08	688.51	1,832.25	1,143.74	
19	COGNIZANT TECH SOLUTNS A	04/14/08	513.20	1,392.51	879.31	
21	COGNIZANT TECH SOLUTNS A	05/27/08	660.38	1,539.09	878.71	
18	COGNIZANT TECH SOLUTNS A	05/27/08	559.11	1,319.22	760.11	
31	COGNIZANT TECH SOLUTNS A	10/21/08	602.64	2,271.99	1,669.35	
13	COGNIZANT TECH SOLUTNS A	03/12/09	268.02	952.77	684.75	
9	CREDIT SUISSE GP SP ADR	06/09/09	416.43	363.69	(52.74)	11.00
6	CREDIT SUISSE GP SP ADR	02/10/10	261.37	242.46	(18.91)	7.00
16	CREDIT SUISSE GP SP ADR	04/23/10	767.19	646.56	(120.63)	19.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	COVENTRY HEALTH CARE INC	09/09/09	139.97	158.40	18.43	
26	COVENTRY HEALTH CARE INC	09/10/09	621.79	686.40	64.61	
24	COVENTRY HEALTH CARE INC	09/11/09	587.01	633.60	46.59	
39	COVENTRY HEALTH CARE INC	09/14/09	959.19	1,029.60	70.41	
58	COVENTRY HEALTH CARE INC	10/01/09	1,162.87	1,531.20	368.33	
17	COVENTRY HEALTH CARE INC	10/22/09	316.82	448.80	131.98	
5	COVENTRY HEALTH CARE INC	10/23/09	94.23	132.00	37.77	
5	COVENTRY HEALTH CARE INC	03/18/10	128.20	132.00	3.80	
13	COVENTRY HEALTH CARE INC	12/16/10	346.24	343.20	(3.04)	
580	CITIGROUP INC	06/28/10	2,320.52	2,743.40	422.88	
714	CITIGROUP INC	07/26/10	2,934.25	3,377.22	442.97	
69	CITIGROUP INC	07/27/10	289.92	326.37	36.45	
28	CANON INC ADR REP5SH	03/18/08	1,256.08	1,437.52	181.44	34.00
5	CANON INC ADR REP5SH	07/10/08	239.48	256.70	17.22	6.00
5	CANON INC ADR REP5SH	10/21/08	162.80	256.70	93.90	6.00
13	COSTCO WHOLESALE CRP DEL	10/06/09	752.91	938.73	185.82	11.00
11	COSTCO WHOLESALE CRP DEL	11/05/09	650.96	794.31	143.35	10.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	722.10	118.18	9.00
1	CNOOC LTD ADR	09/17/09	140.11	238.37	98.26	5.00
2	CNOOC LTD ADR	11/05/09	312.18	476.74	164.56	10.00
27	CARPENTER TECHNOLOGY	03/12/10	933.55	1,086.48	152.93	20.00
5	CHINA LIFE INS CO SP ADR	03/05/09	208.21	305.85	97.64	7.00
4	CHINA LIFE INS CO SP ADR	06/08/09	226.53	244.68	18.15	6.00
5	CHINA LIFE INS CO SP ADR	02/03/10	332.34	305.85	(26.49)	7.00
12	CHEVRON CORP	03/18/08	1,018.57	1,095.00	76.43	35.00
11	CHEVRON CORP	10/21/08	723.69	1,003.75	280.06	32.00
1	CHEVRON CORP	03/09/10	74.07	91.25	17.18	3.00
14	CHEVRON CORP	06/07/10	1,005.42	1,277.50	272.08	41.00
16	CONOCOPHILLIPS	02/16/10	795.02	1,089.60	294.58	36.00
17	CONOCOPHILLIPS	03/01/10	829.56	1,157.70	328.14	38.00
8	CONOCOPHILLIPS	03/02/10	397.42	544.80	147.38	18.00
4	CONOCOPHILLIPS	03/09/10	203.40	272.40	69.00	9.00
4	CONOCOPHILLIPS	03/18/10	210.47	272.40	61.93	9.00
18	CELGENE CORP COM	10/08/09	986.21	1,064.52	78.31	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CELGENE CORP COM	01/08/10	1,030.04	1,064.52	34.48	
23	C.H. ROBINSON WORLDWIDE, INC. NEW	03/18/08	1,208.88	1,844.37	635.49	27.00
5	C.H. ROBINSON WORLDWIDE, INC. NEW	10/21/08	201.55	400.95	199.40	6.00
8	C.H. ROBINSON WORLDWIDE, INC. NEW	04/20/10	469.27	641.52	172.25	10.00
173	CBS CORP NEW CL B	11/22/10	2,842.91	3,295.65	452.74	35.00
60	CBS CORP NEW CL B	12/27/10	1,157.14	1,143.00	(14.14)	12.00
76	CA INC	03/18/08	1,673.53	1,857.44	183.91	13.00
15	CA INC	10/21/08	246.15	366.60	120.45	3.00
42	CA INC	04/13/09	748.46	1,026.48	278.02	7.00
8	CME GROUP INC	10/13/10	2,091.00	2,574.00	483.00	37.00
6	CLIFFS NATURAL RESOURCES INC	09/24/09	195.79	468.06	272.27	4.00
28	CLIFFS NATURAL RESOURCES INC	11/13/09	1,119.59	2,184.28	1,064.69	16.00
24	CLIFFS NATURAL RESOURCES INC	11/16/09	1,046.51	1,872.24	825.73	14.00

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Statement Period
Year Ending 12/31/10

Account No.

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	CLIFFS NATURAL RESOURCES INC	10/22/10	772.78	936.12	163.34	7.00
3	CLIFFS NATURAL RESOURCES INC	10/26/10	193.73	234.03	40.30	2.00
5	CLIFFS NATURAL RESOURCES INC	10/27/10	313.21	390.05	76.84	3.00
7	CERNER CORP COM	07/22/10	528.30	663.18	134.88	
3	CERNER CORP COM	07/23/10	225.29	284.22	58.93	
6	CERNER CORP COM	07/23/10	449.91	568.44	118.53	
2	CERNER CORP COM	07/26/10	153.06	189.48	36.42	
3	CERNER CORP COM	08/06/10	232.64	284.22	51.58	
3	CERNER CORP COM	08/10/10	231.00	284.22	53.22	
2	CERNER CORP COM	08/11/10	153.45	189.48	36.03	
9	CAREFUSION CORP SHS	08/20/10	205.29	231.30	26.01	
29	CAREFUSION CORP SHS	08/23/10	665.87	745.30	79.43	
27	CAREFUSION CORP SHS	12/01/10	635.07	693.90	58.83	
30	COMMONWEALTH REIT	03/25/10	959.80	765.30	(194.50)	60.00
4	CITY NATIONAL CORP	12/16/10	242.08	245.44	3.36	2.00

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WCMA[®] Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	CITY NATIONAL CORP	12/17/10	802.49	797.68	(4.81)	6.00
4	CLOROX CO DEL COM	04/23/08	220.77	253.12	32.35	9.00
6	CLOROX CO DEL COM	08/22/08	356.91	379.68	22.77	14.00
4	CLOROX CO DEL COM	09/11/08	253.02	253.12	0.10	9.00
1	CLOROX CO DEL COM	10/21/08	58.32	63.28	4.96	3.00
31	COMPUTER SCIENCE CRP	03/18/08	1,258.30	1,537.60	279.30	25.00
6	COMPUTER SCIENCE CRP	10/21/08	195.18	297.60	102.42	5.00
2	COMPUTER SCIENCE CRP	03/09/10	106.36	99.20	(7.16)	2.00
13	CULLEN FRST BKRS PV\$0.01	03/18/08	674.06	794.56	120.50	24.00
3	CULLEN FRST BKRS PV\$0.01	10/21/08	159.54	183.36	23.82	6.00
6	CURTISS WRIGHT	06/09/08	290.45	199.20	(91.25)	2.00
4	CURTISS WRIGHT	06/10/08	190.98	132.80	(58.18)	2.00
3	CURTISS WRIGHT	10/21/08	102.03	99.60	(2.43)	1.00
10	CURTISS WRIGHT	09/10/09	348.56	332.00	(16.56)	4.00
31	DENTSPLY INTL INC	09/02/10	907.26	1,059.27	152.01	7.00
10	DENTSPLY INTL INC	11/01/10	315.57	341.70	26.13	2.00
5	DENTSPLY INTL INC	12/16/10	170.73	170.85	0.12	1.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	DBS GROUP HLDGS SPN ADR	03/18/08	1,496.54	1,438.08	(58.46)	52.00
4	DBS GROUP HLDGS SPN ADR	10/21/08	117.98	179.76	61.78	7.00
88	DANAHER CORP DEL COM	03/18/08	3,279.33	4,150.96	871.63	8.00
40	DANAHER CORP DEL COM	10/21/08	1,173.20	1,886.80	713.60	4.00
30	DTE ENERGY COMPANY	01/25/10	1,279.35	1,359.60	80.25	68.00
30	DTE ENERGY COMPANY	01/26/10	1,291.21	1,359.60	68.39	68.00
6	DIAGEO PLC SPSD ADR NEW	10/21/10	448.85	445.98	(2.87)	15.00
4	DIAGEO PLC SPSD ADR NEW	11/30/10	286.78	297.32	10.54	10.00
264	DELL INC	08/30/10	3,201.42	3,577.20	375.78	
72	DELL INC	09/13/10	883.20	975.60	92.40	
13	DRESSER RAND GROUP INC	03/29/10	410.88	553.67	142.79	
14	DRESSER RAND GROUP INC	03/30/10	440.47	596.26	155.79	
54	DELTA AIR LINES INC	12/23/09	638.67	680.40	41.73	
52	DISCOVER FINL SVCS	09/17/09	821.68	963.56	141.88	5.00
172	DISCOVER FINL SVCS	11/15/10	3,255.89	3,187.16	(68.73)	14.00
47	DISCOVER FINL SVCS	11/16/10	857.41	870.91	13.50	4.00
48	DOLLAR GENERAL CORP	12/09/10	1,499.09	1,472.16	(26.93)	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	DOLLAR GENERAL CORP	12/15/10	762.39	766.75	4.36	
14	DEERE CO	12/15/09	745.20	1,162.70	417.50	20.00
8	DEERE CO	12/22/09	449.05	664.40	215.35	12.00
14	DEERE CO	12/30/09	765.72	1,162.70	396.98	20.00
1	DEERE CO	05/27/10	57.74	83.05	25.31	2.00
12	DEERE CO	06/01/10	701.01	996.60	295.59	17.00
7	DEERE CO	06/09/10	396.01	581.35	185.34	10.00
19	DOVER CORP	10/27/08	508.81	1,110.55	601.74	21.00
23	E M C CORPORATION MASS	03/08/10	423.16	526.70	103.54	
19	E M C CORPORATION MASS	04/19/10	363.47	435.10	71.63	
10	E M C CORPORATION MASS	04/20/10	193.35	229.00	35.65	
12	E M C CORPORATION MASS	04/20/10	233.22	274.80	41.58	
20	E M C CORPORATION MASS	05/03/10	389.71	458.00	68.29	
10	E M C CORPORATION MASS	05/04/10	189.57	229.00	39.43	
11	E M C CORPORATION MASS	05/04/10	208.71	251.90	43.19	
38	E M C CORPORATION MASS	05/06/10	722.65	870.20	147.55	
27	E M C CORPORATION MASS	05/10/10	504.39	618.30	113.91	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	E M C CORPORATION MASS	06/09/10	529.28	664.10	134.82	
32	E M C CORPORATION MASS	10/14/10	674.80	732.80	58.00	
20	EXPRESS SCRIPTS INC COM	02/04/10	848.05	1,081.00	232.95	
16	EXPRESS SCRIPTS INC COM	03/03/10	791.82	864.80	72.98	
22	EXPRESS SCRIPTS INC COM	03/15/10	1,088.57	1,189.10	100.53	
18	EXPRESS SCRIPTS INC COM	05/07/10	886.93	972.90	85.97	
22	EXPRESS SCRIPTS INC COM	08/05/10	1,001.73	1,189.10	187.37	
24	EXPRESS SCRIPTS INC COM	08/06/10	1,087.72	1,297.20	209.48	
7	ESSEX PPTY TR INC COM REIT	12/10/09	572.64	799.54	226.90	29.00
53	EDISON INTL CALIF	07/26/10	1,746.00	2,045.80	299.80	68.00
10	EDISON INTL CALIF	07/27/10	334.42	386.00	51.58	13.00
58	EDISON INTL CALIF	08/02/10	1,973.10	2,238.80	265.70	75.00
16	ENERGIZER HLDGS INC COM	04/29/10	989.26	1,166.40	177.14	
11	EXXON MOBIL CORP COM	02/01/10	727.28	804.32	77.04	20.00
10	EXXON MOBIL CORP COM	02/05/10	644.12	731.20	87.08	18.00
7	EXXON MOBIL CORP COM	02/09/10	456.65	511.84	55.19	13.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	EXXON MOBIL CORP COM	12/27/10	2,558.07	2,559.20	1.13	62.00
11	EVEREST RE GROUP LTD	08/26/10	870.81	933.02	62.21	22.00
20	ECOLAB INC	03/18/08	880.61	1,008.40	127.79	14.00
3	ECOLAB INC	10/21/08	125.52	151.26	25.74	3.00
18	ECOLAB INC	03/05/09	539.95	907.56	367.61	13.00
3	EDWARDS LIFESCIENCES CRP	11/29/10	198.00	242.52	44.52	
14	EDWARDS LIFESCIENCES CRP	12/09/10	975.44	1,131.76	156.32	
36	E.ON AG ADR	03/18/08	2,293.21	1,094.76	(1,198.45)	51.00
7	E.ON AG ADR	10/21/08	272.30	212.87	(59.43)	10.00
52	ELECTRONIC ARTS INC DEL	02/25/10	851.46	851.76	0.30	
15	ELECTRONIC ARTS INC DEL	12/16/10	236.78	245.70	8.92	
15	FMC CORP COM NEW	08/20/09	735.27	1,198.35	463.08	8.00
18	FIRSTMERIT CORP	12/01/10	323.76	356.22	32.46	12.00
24	FIRSTMERIT CORP	12/02/10	439.77	474.96	35.19	16.00
9	FRONTIER OIL CORP	12/08/10	150.13	162.09	11.96	
37	FRONTIER OIL CORP	12/09/10	615.17	666.37	51.20	

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Statement Period
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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	FIRST NIAGARA FINL GROUP INC NEW	01/21/10	834.36	796.86	(37.50)	35.00
22	FLUOR CORP NEW DEL COM	04/06/10	1,103.63	1,457.72	354.09	11.00
13	FLUOR CORP NEW DEL COM	04/08/10	643.50	861.38	217.88	7.00
8	FLUOR CORP NEW DEL COM	04/12/10	408.28	530.08	121.80	4.00
19	FLUOR CORP NEW DEL COM	08/18/10	907.48	1,258.94	351.46	10.00
12	FDL R INV TR SBI NEW MD REIT	11/12/09	796.63	935.16	138.53	33.00
192	FORD MOTOR CO NEW	07/22/10	2,310.47	3,223.68	913.21	
212	FORD MOTOR CO NEW	08/16/10	2,548.43	3,559.48	1,011.05	
41	FORD MOTOR CO NEW	11/08/10	664.20	688.39	24.19	
69	FORD MOTOR CO NEW	11/08/10	1,110.90	1,158.51	47.61	
25	FORD MOTOR CO NEW	11/11/10	412.51	419.75	7.24	
16	FMC TECHS INC COM	07/02/10	869.05	1,422.56	553.51	
5	FMC TECHS INC COM	07/08/10	300.73	444.55	143.82	
10	FMC TECHS INC COM	07/09/10	612.11	889.10	276.99	
4	FMC TECHS INC COM	08/11/10	243.95	355.64	111.69	
3	FMC TECHS INC COM	08/12/10	182.19	266.73	84.54	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	FMC TECHS INC COM	08/17/10	383.39	533.46	150.07	
14	FMC TECHS INC COM	08/24/10	868.00	1,244.74	376.74	
5	FMC TECHS INC COM	11/03/10	367.50	444.55	77.05	
16	FOOT LOCKER INC N.Y. COM	08/26/09	163.92	313.92	150.00	10.00
39	FOOT LOCKER INC N.Y. COM	08/27/09	412.28	765.18	352.90	24.00
176	FIFTH THIRD BANCORP	08/02/10	2,346.96	2,583.68	236.72	8.00
77	FIFTH THIRD BANCORP	08/03/10	1,034.32	1,130.36	96.04	4.00
70	FIFTH THIRD BANCORP	08/09/10	900.80	1,027.60	126.80	3.00
13	FIFTH THIRD BANCORP	08/10/10	167.04	190.84	23.80	1.00
9	FRANKLIN RES INC	05/20/10	905.79	1,000.89	95.10	9.00
10	FRANKLIN RES INC	05/21/10	1,013.87	1,112.10	98.23	10.00
6	FRANKLIN RES INC	06/09/10	540.64	667.26	126.62	6.00
5	FRANKLIN RES INC	10/29/10	574.57	556.05	(18.52)	5.00
12	GREEN MOUNTN COFFEE ROS	05/06/10	288.06	394.32	106.26	
24	GREEN MOUNTN COFFEE ROS	05/06/10	579.63	788.64	209.01	
28	GREEN MOUNTN COFFEE ROS	11/22/10	980.48	920.08	(60.40)	
37	GALLAGHER ARTHUR J & CO	03/12/10	928.51	1,075.96	147.45	48.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	GANNETT CO	05/11/10	1,003.33	905.40	(97.93)	10.00
68	GANNETT CO	05/12/10	1,151.78	1,026.12	(125.66)	11.00
12	GAP INC DELAWARE	03/18/08	242.29	265.68	23.39	5.00
28	GAP INC DELAWARE	04/14/08	516.95	619.92	102.97	12.00
39	GAP INC DELAWARE	04/15/08	730.31	863.46	133.15	16.00
28	GAP INC DELAWARE	07/15/08	427.62	619.92	192.30	12.00
13	GAP INC DELAWARE	10/21/08	176.28	287.82	111.54	6.00
3	GAP INC DELAWARE	03/09/10	66.69	66.42	(0.27)	2.00
6	GAP INC DELAWARE	03/18/10	139.20	132.84	(6.36)	3.00
19	GLAXOSMITHKLINE PLC ADR	03/18/08	799.34	745.18	(54.16)	38.00
7	GLAXOSMITHKLINE PLC ADR	10/21/08	266.35	274.54	8.19	14.00
2	GLAXOSMITHKLINE PLC ADR	10/22/10	80.56	78.44	(2.12)	4.00
5	GLAXOSMITHKLINE PLC ADR	10/25/10	204.09	196.10	(7.99)	10.00
9	GOLDMAN SACHS GROUP INC	04/05/10	1,548.73	1,513.44	(35.29)	13.00
3	GOLDMAN SACHS GROUP INC	04/06/10	519.46	504.48	-(14.98)	5.00
15	GOLDMAN SACHS GROUP INC	04/26/10	2,292.27	2,522.40	230.13	21.00
5	GOLDMAN SACHS GROUP INC	07/16/10	748.59	840.80	92.21	7.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	GOLDMAN SACHS GROUP INC	09/22/10	596.58	672.64	76.06	6.00
4	GOLDMAN SACHS GROUP INC	10/20/10	639.14	672.64	33.50	6.00
152	GENERAL ELECTRIC	03/18/08	5,362.57	2,780.08	(2,582.49)	86.00
11	GENERAL ELECTRIC	10/21/08	224.84	201.19	(23.65)	7.00
181	GENERAL ELECTRIC	10/25/10	2,931.75	3,310.49	378.74	102.00
1	GOOGLE INC CL A	08/11/08	503.94	593.97	90.03	
2	GOOGLE INC CL A	09/12/08	876.60	1,187.94	311.34	
1	GOOGLE INC CL A	10/21/08	368.72	593.97	225.25	
1	GOOGLE INC CL A	11/26/08	290.85	593.97	303.12	
1	GOOGLE INC CL A	05/21/09	398.07	593.97	195.90	
2	GOOGLE INC CL A	07/08/09	808.28	1,187.94	379.66	
1	GOOGLE INC CL A	09/23/10	514.08	593.97	79.89	
1	GOOGLE INC CL A	10/12/10	543.70	593.97	50.27	
1	GOOGLE INC CL A	10/15/10	594.77	593.97	(0.80)	
6	GDF SUEZ ADR	07/01/08	434.76	216.24	(218.52)	14.00
7	GDF SUEZ ADR	07/10/08	412.73	252.28	(160.45)	16.00
1	GDF SUEZ ADR	10/21/08	43.00	36.04	(6.96)	3.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	GENUINE PARTS CO	10/22/09	453.80	616.08	162.28	20.00
10	GENUINE PARTS CO	10/23/09	375.36	513.40	138.04	17.00
14	GOODRICH CORPORATION	10/07/10	1,069.42	1,232.98	163.56	17.00
8	GOODRICH CORPORATION	10/11/10	609.95	704.56	94.61	10.00
6	GOODRICH CORPORATION	10/13/10	463.14	528.42	65.28	7.00
21	HARTE-HANKS INC DEL \$1	03/18/08	295.06	268.17	(26.89)	7.00
11	HARTE-HANKS INC DEL \$1	06/09/08	146.37	140.47	(5.90)	4.00
5	HARTE-HANKS INC DEL \$1	06/10/08	66.23	63.85	(2.38)	2.00
5	HARTE-HANKS INC DEL \$1	09/05/08	59.51	63.85	4.34	2.00
18	HARTE-HANKS INC DEL \$1	09/08/08	220.70	229.86	9.16	6.00
29	HARTE-HANKS INC DEL \$1	10/21/08	201.26	370.33	169.07	9.00
32	HALLIBURTON COMPANY	11/10/10	1,111.56	1,306.56	195.00	12.00
33	HALLIBURTON COMPANY	11/10/10	1,145.59	1,347.39	201.80	12.00
52	HONEYWELL INTL INC DEL	03/18/08	2,920.33	2,764.32	(156.01)	63.00
4	HONEYWELL INTL INC DEL	10/21/08	116.88	212.64	95.76	5.00
3	HONEYWELL INTL INC DEL	03/09/10	126.48	159.48	33.00	4.00
22	HCC INS HOLDING INC	02/04/10	592.57	636.68	44.11	13.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	HCC INS HOLDING INC	10/22/10	295.78	318.34	22.56	7.00
3	HCC INS HOLDING INC	10/25/10	81.28	86.82	5.54	2.00
26	HSBC HLDG PLC SP ADR	03/18/08	2,088.32	1,327.04	(761.28)	45.00
8	HSBC HLDG PLC SP ADR	10/21/08	550.48	408.32	(142.16)	14.00
15	HSBC HLDG PLC SP ADR	04/08/09	277.31	765.60	488.29	26.00
25	HEALTH NET INC	11/30/09	530.20	682.25	152.05	
13	HEALTH NET INC	03/04/10	310.82	354.77	43.95	
19	HANOVER INS GROUP INC	01/21/10	830.21	887.68	57.47	19.00
33	HONDA MOTOR ADR NEW	03/18/08	905.85	1,303.50	397.65	16.00
3	HONDA MOTOR ADR NEW	10/21/08	69.27	118.50	49.23	2.00
58	HUMANA INC	01/19/10	2,977.20	3,174.92	197.72	
13	HUMANA INC	04/12/10	579.34	711.62	132.28	
10	HUMANA INC	04/13/10	440.53	547.40	106.87	
9	HUMANA INC	04/14/10	392.04	492.66	100.62	
27	IDEX CORP DELAWARE COM	10/30/09	775.30	1,056.24	280.94	17.00
15	IMPERIAL TOB GRP SPS ADR	09/28/09	863.38	926.25	62.87	41.00
20	ILLINOIS TOOL WORKS INC	04/22/10	1,048.78	1,068.00	19.22	28.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	ILLINOIS TOOL WORKS INC	04/26/10	1,102.90	1,121.40	18.50	29.00
20	ILLINOIS TOOL WORKS INC	04/28/10	1,021.69	1,068.00	46.31	28.00
16	ILLINOIS TOOL WORKS INC	05/11/10	810.52	854.40	43.88	22.00
8	INGRAM MICRO INC CL A	03/18/08	121.45	152.72	31.27	
14	INGRAM MICRO INC CL A	05/13/08	252.02	267.26	15.24	
12	INGRAM MICRO INC CL A	10/21/08	157.56	229.08	71.52	
18	INGRAM MICRO INC CL A	12/16/10	332.46	343.62	11.16	
5	INGRAM MICRO INC CL A	12/17/10	92.77	95.45	2.68	
297	INTEL CORP	06/28/10	6,072.94	6,245.91	172.97	188.00
17	INTERCONTINENTALEXCHANGE INC	07/02/09		2,025.55		
61	INTL PAPER CO	08/31/09	1,380.28	1,661.64	281.36	31.00
46	INTL PAPER CO	09/01/09	1,029.12	1,253.04	223.92	23.00
57	INTL PAPER CO	11/09/09	1,420.46	1,552.68	132.22	29.00
21	IAC INTERACTIVECORP	03/05/09	300.34	602.70	302.36	
18	IAC INTERACTIVECORP	09/17/09	371.23	516.60	145.37	
22	INTUIT INC COM	08/24/10	945.54	1,084.60	139.06	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	INTUIT INC COM	08/27/10	384.75	443.70	58.95	
18	INTUIT INC COM	11/19/10	814.92	887.40	72.48	
42	ING GP NV SPSD ADR	03/18/08	1,415.83	411.18	(1,004.65)	
14	ING GP NV SPSD ADR	10/21/08	169.12	137.06	(32.06)	
29	ING GP NV SPSD ADR	10/22/08	318.25	283.91	(34.34)	
84	ING GP NV SPSD ADR	12/22/09	825.73	822.36	(3.37)	
16	JACOBS ENGN GRP INC DELA	08/20/09	728.39	733.60	5.21	
1	JEFFERIES GROUP INC NEW	11/17/10	24.50	26.63	2.13	1.00
29	JEFFERIES GROUP INC NEW	11/18/10	718.16	772.27	54.11	9.00
25	JUNIPER NETWORKS INC	10/26/10	805.48	923.00	117.52	
9	JUNIPER NETWORKS INC	10/27/10	288.69	332.28	43.59	
9	JUNIPER NETWORKS INC	10/29/10	290.15	332.28	42.13	
4	JUNIPER NETWORKS INC	11/01/10	128.95	147.68	18.73	
8	JUNIPER NETWORKS INC	11/03/10	259.38	295.36	35.98	
80	JPMORGAN CHASE & CO	07/08/09	2,612.00	3,393.60	781.60	16.00
23	JPMORGAN CHASE & CO	09/10/09	984.47	975.66	(8.81)	5.00
20	JPMORGAN CHASE & CO	10/01/09	859.48	848.40	(11.08)	4.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	JPMORGAN CHASE & CO	01/07/10	845.06	805.98	(39.08)	4.00
16	JPMORGAN CHASE & CO	06/09/10	603.02	678.72	75.70	4.00
12	JOY GLOBAL INC DEL COM	01/27/09	254.78	1,041.00	786.22	9.00
22	JARDEN CORP	04/29/09	441.18	679.14	237.96	8.00
10	JARDEN CORP	12/16/10	314.10	308.70	(5.40)	4.00
2	JARDEN CORP	12/17/10	63.19	61.74	(1.45)	1.00
81	JDS UNIPHASE CORP	09/09/10	899.26	1,172.88	273.62	
26	KILROY REALTY CORP REIT	12/17/10	885.51	948.22	62.71	37.00
5	KILROY REALTY CORP REIT	12/20/10	172.95	182.35	9.40	7.00
3	KOMATSU NEW NEW SPNSDADR	03/18/08	78.00	91.41	13.41	1.00
8	KOMATSU NEW NEW SPNSDADR	04/03/08	227.39	243.76	16.37	1.00
12	KOMATSU NEW NEW SPNSDADR	10/21/08	132.00	365.64	233.64	1.00
24	KOMATSU NEW NEW SPNSDADR	08/03/09	395.60	731.28	335.68	2.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	91.41	32.38	1.00
12	KOMATSU NEW NEW SPNSDADR	07/13/10	232.87	365.64	132.77	1.00
26	KINETIC CONCEPTS INC	11/01/10	1,009.71	1,088.88	79.17	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	KOHL'S CORP WISC PV 1CT	10/03/08	255.55	326.04	70.49	
17	KOHL'S CORP WISC PV 1CT	10/21/08	547.74	923.78	376.04	
19	KOHL'S CORP WISC PV 1CT	10/06/10	1,006.68	1,032.46	25.78	
96	KROGER CO	07/06/10	1,925.94	2,146.56	220.62	41.00
70	KROGER CO	12/20/10	1,521.17	1,565.20	44.03	30.00
35	KROGER CO	12/21/10	759.47	782.60	23.13	15.00
11	KUBOTA CORP ADR	09/29/09	456.15	523.71	67.56	7.00
6	KUBOTA CORP ADR	10/22/09	239.89	285.66	45.77	4.00
8	KUBOTA CORP ADR	07/12/10	318.82	380.88	62.06	5.00
30	LVMH MOET HENNESSY ADR	02/09/09	391.48	994.50	603.02	12.00
9	LAUDER ESTEE COS INC A	04/26/10	638.25	726.30	88.05	7.00
14	LAUDER ESTEE COS INC A	04/26/10	985.86	1,129.80	143.94	11.00
9	LAUDER ESTEE COS INC A	05/14/10	550.83	726.30	175.47	7.00
9	L-3 COMMNCTNS HLDGS	05/11/09	697.66	634.41	(63.25)	15.00
1	L-3 COMMNCTNS HLDGS	03/09/10	91.96	70.49	(21.47)	2.00
21	L-3 COMMNCTNS HLDGS	06/01/10	1,739.57	1,480.29	(259.28)	34.00
61	LAFARGE ADR NEW	03/18/08	2,419.97	961.36	(1,458.61)	28.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LAFARGE ADR NEW	10/21/08	133.37	126.08	(7.29)	4.00
26	LAFARGE ADR NEW	03/04/10	451.31	409.76	(41.55)	12.00
65	LENNAR CORP CL A	08/26/10	848.43	1,218.75	370.32	11.00
126	ELI LILLY & CO	09/27/10	4,544.53	4,415.04	(129.49)	247.00
16	LIMITED BRANDS INC	12/26/08	150.96	491.68	340.72	10.00
15	LIMITED BRANDS INC	12/29/08	144.68	460.95	316.27	9.00
74	LIMITED BRANDS INC	05/03/10	2,061.00	2,274.02	213.02	45.00
23	LIMITED BRANDS INC	05/04/10	622.62	706.79	84.17	14.00
35	MARKS AND SPENCER GP ADR	06/09/09	321.98	402.50	80.52	16.00
42	MARKS AND SPENCER GP ADR	06/11/09	408.18	483.00	74.82	20.00
26	MITSUBISHI CP SPNSRD ADR	03/18/08	1,586.00	1,392.30	(193.70)	25.00
9	MITSUBISHI CP SPNSRD ADR	08/07/08	487.27	481.95	(5.32)	9.00
6	MITSUBISHI CP SPNSRD ADR	10/21/08	215.94	321.30	105.36	6.00
10	MITSUBISHI CP SPNSRD ADR	02/09/09	298.56	535.50	236.94	10.00
103	MARATHON OIL CORP	03/18/08	4,866.75	3,814.09	(1,052.66)	103.00
8	MARATHON OIL CORP	10/21/08	212.08	296.24	84.16	8.00
45	MARATHON OIL CORP	05/17/10	1,402.61	1,666.35	263.74	45.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	MEADWESTVACO CORP	11/30/09	1,110.31	1,072.56	(37.75)	41.00
15	MEADWESTVACO CORP	12/01/09	414.59	392.40	(22.19)	15.00
12	MEADWESTVACO CORP	12/02/09	335.24	313.92	(21.32)	12.00
31	MEADWESTVACO CORP	12/07/09	875.12	810.96	(64.16)	31.00
41	MEADWESTVACO CORP	12/08/09	1,149.69	1,072.56	(77.13)	41.00
91	MITSUBISHI UFJ FINL GRP INC	03/18/08	781.70	492.31	(289.39)	12.00
24	MITSUBISHI UFJ FINL GRP INC	10/21/08	191.04	129.84	(61.20)	4.00
94	MITSUBISHI UFJ FINL GRP INC	01/14/09	524.59	508.54	(16.05)	12.00
84	MACYS INC	03/01/10	1,662.38	2,125.20	462.82	17.00
79	MACYS INC	03/02/10	1,570.62	1,998.70	428.08	16.00
21	MACYS INC	03/03/10	420.46	531.30	110.84	5.00
6	MACYS INC	03/09/10	123.54	151.80	28.26	2.00
12	MACYS INC	03/18/10	255.84	303.60	47.76	3.00
21	MATTEL INC COM	10/29/08	295.62	534.03	238.41	18.00
20	MATTEL INC COM	11/11/08	293.80	508.60	214.80	17.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MITSUBISHI ESTATE ADR	03/18/08	1,167.50	917.60	(249.90)	7.00
43	MOLEX INC	05/14/10	937.29	976.96	39.67	31.00
31	NIDEC CORPORATION ADR	03/18/08	513.99	780.89	266.90	7.00
5	NIDEC CORPORATION ADR	10/21/08	58.60	125.95	67.35	2.00
9	NINTENDO LTD ADR	09/17/08	481.70	326.97	(154.73)	10.00
7	NINTENDO LTD ADR	09/29/08	353.32	254.31	(99.01)	8.00
14	NINTENDO LTD ADR	10/21/08	601.30	508.62	(92.68)	15.00
27	NOVARTIS ADR	03/18/08	1,289.52	1,591.65	302.13	45.00
5	NOVARTIS ADR	10/21/08	253.30	294.75	41.45	9.00
19	NISOURCE INC	07/21/09	241.15	334.78	93.63	18.00
45	NISOURCE INC	07/22/09	573.34	792.90	219.56	42.00
67	NISOURCE INC	07/23/09	879.03	1,180.54	301.51	62.00
35	NISOURCE INC	08/10/09	460.84	616.70	155.86	33.00
38	NISOURCE INC	08/11/09	503.24	669.56	166.32	35.00
31	NISOURCE INC	08/12/09	409.36	546.22	136.86	29.00
21	NISOURCE INC	08/13/09	275.17	370.02	94.85	20.00
18	NSTAR COM	02/04/10	612.10	759.42	147.32	31.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	NEW YORK CMNTY BANCORP	11/25/08	86.28	131.95	45.67	7.00
16	NEW YORK CMNTY BANCORP	12/02/08	190.40	301.60	111.20	16.00
13	NEW YORK CMNTY BANCORP	01/27/09	142.98	245.05	102.07	13.00
24	NEW YORK CMNTY BANCORP	12/17/09	336.14	452.40	116.26	24.00
14	NEW YORK CMNTY BANCORP	04/08/10	241.40	263.90	22.50	14.00
82	NOMURA HLDGS INC ADR	07/08/09	647.81	523.16	(124.65)	7.00
4	NETFLIX COM INC	08/05/10	431.80	702.80	271.00	
5	NETFLIX COM INC	08/06/10	545.36	878.50	333.14	
198	NEWS CORP CL A	06/28/10	2,516.27	2,882.88	366.61	30.00
11	NETAPP INC	06/15/10	451.00	604.56	153.56	
5	NETAPP INC	06/16/10	205.00	274.80	69.80	
3	NETAPP INC	06/16/10	122.95	164.88	41.93	
9	NETAPP INC	07/01/10	343.80	494.64	150.84	
5	NETAPP INC	07/07/10	192.61	274.80	82.19	
7	NETAPP INC	08/16/10	272.14	384.72	112.58	
10	NETAPP INC	08/19/10	386.94	549.60	162.66	
38	NESTLE S A REP RG SH ADR	03/18/08	1,924.34	2,235.16	310.82	35.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	NESTLE S A REP RG SH ADR	10/21/08	234.00	352.92	118.92	6.00
13	NIKE INC CL B	10/08/10	1,065.00	1,110.46	45.46	17.00
7	NIKE INC CL B	10/11/10	573.89	597.94	24.05	9.00
5	NIKE INC CL B	10/12/10	410.62	427.10	16.48	7.00
32	NORTHEAST UTILITIES COM	02/19/10	852.81	1,020.16	167.35	33.00
36	OWENS & MINOR INC NEW COM	12/16/10	1,056.44	1,059.48	3.04	26.00
7	OGE ENERGY CORP PV \$0.01	12/16/10	315.35	318.78	3.43	11.00
16	OGE ENERGY CORP PV \$0.01	12/17/10	723.39	728.64	5.25	24.00
26	OASIS PETE INC NEW	06/28/10	394.78	705.12	310.34	
9	OASIS PETE INC NEW	06/29/10	131.97	244.08	112.11	
10	OCCIDENTAL PETE CORP CAL	11/11/10	874.96	981.00	106.04	16.00
16	OCCIDENTAL PETE CORP CAL	11/12/10	1,396.71	1,569.60	172.89	25.00
4	OCCIDENTAL PETE CORP CAL	12/02/10	363.09	392.40	29.31	7.00
9	OCCIDENTAL PETE CORP CAL	12/16/10	850.37	882.90	32.53	14.00
11	O REILLY AUTOMOTIVE INC	07/30/09	466.23	664.62	198.39	
8	O REILLY AUTOMOTIVE INC	07/30/09	339.07	483.36	144.29	
19	O REILLY AUTOMOTIVE INC	08/13/09	707.23	1,147.98	440.75	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	O REILLY AUTOMOTIVE INC	08/18/09	299.38	483.36	183.98	
16	ORACLE CORP \$0.01 DEL	03/18/08	310.89	500.80	189.91	4.00
24	ORACLE CORP \$0.01 DEL	06/04/08	549.60	751.20	201.60	5.00
45	ORACLE CORP \$0.01 DEL	09/19/08	921.93	1,408.50	486.57	9.00
16	ORACLE CORP \$0.01 DEL	10/21/08	289.28	500.80	211.52	4.00
21	ORACLE CORP \$0.01 DEL	12/11/08	354.51	657.30	302.79	5.00
39	ORACLE CORP \$0.01 DEL	03/11/09	579.31	1,220.70	641.39	8.00
71	ORACLE CORP \$0.01 DEL	09/29/10	1,928.11	2,222.30	294.19	15.00
23	OWENS ILL INC COM NEW	07/21/10	672.31	706.10	33.79	
13	OWENS ILL INC COM NEW	12/08/10	372.17	399.10	26.93	-
31	PHARM PROD DEV INC	09/17/09	672.50	841.34	168.84	19.00
18	PHARM PROD DEV INC	10/01/09	381.90	488.52	106.62	11.00
8	PHARM PROD DEV INC	11/17/10	204.27	217.12	12.85	5.00
1	PRICELINE COM INC	09/12/08	86.14	399.55	313.41	
4	PRICELINE COM INC	10/21/08	236.04	1,598.20	1,362.16	
6	PRICELINE COM INC	12/11/08	395.98	2,397.30	2,001.32	
3	PRICELINE COM INC	06/17/10	581.77	1,198.65	616.88	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PRICELINE COM INC	06/21/10	193.25	399.55	206.30	
2	PRICELINE COM INC	07/01/10	362.97	799.10	436.13	
80	PROLOGIS REIT	09/30/10	951.51	1,155.20	203.69	36.00
35	PATTERSON UTI ENERGY INC	10/30/09	585.72	754.25	168.53	7.00
24	PETROHAWK ENERGY CORP	01/08/10	637.06	438.00	(199.06)	
18	PETROHAWK ENERGY CORP	10/22/10	311.23	328.50	17.27	
12	PETRLEO BRAS VTG SPD ADR	02/01/10	495.01	454.08	(40.93)	2.00
28	PARKER HANNIFIN CORP	05/10/10	1,878.50	2,416.40	537.90	33.00
20	PARKER HANNIFIN CORP	05/24/10	1,205.68	1,726.00	520.32	24.00
3	PARKER HANNIFIN CORP	11/01/10	234.69	258.90	24.21	4.00
10	PEABODY ENERGY CORP COM	03/17/10	496.73	639.80	143.07	4.00
13	PEABODY ENERGY CORP COM	04/12/10	626.66	831.74	205.08	5.00
12	PEABODY ENERGY CORP COM	06/15/10	501.03	767.76	266.73	5.00
1	PROASSURANCE CORP	08/26/09	52.73	60.60	7.87	
7	PROASSURANCE CORP	08/27/09	369.87	424.20	54.33	
3	PROASSURANCE CORP	08/28/09	159.71	181.80	22.09	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	J C PENNEY CO COM	07/08/09	324.69	387.72	63.03	10.00
17	J C PENNEY CO COM	02/04/10	432.40	549.27	116.87	14.00
13	PEPSICO INC	01/14/10	813.68	849.29	35.61	25.00
11	PEPSICO INC	01/15/10	683.65	718.63	34.98	22.00
8	PEPSICO INC	01/19/10	497.60	522.64	25.04	16.00
53	PFIZER INC	03/18/08	1,101.88	928.03	(173.85)	43.00
73	PFIZER INC	06/09/08	1,318.94	1,278.23	(40.71)	59.00
4	PFIZER INC	03/09/10	68.84	70.04	1.20	4.00
14	PHILLIPS VAN HEUSEN	09/02/10	706.30	882.14	175.84	3.00
51	PRUDENTIAL PLC ADR	07/12/10	832.23	1,063.86	231.63	31.00
9	QWEST COMM INTL INC COM	02/27/09	30.88	68.49	37.61	3.00
78	QWEST COMM INTL INC COM	03/02/09	257.42	593.58	336.16	25.00
99	QWEST COMM INTL INC COM	03/02/09	326.73	753.39	426.66	32.00
589	QWEST COMM INTL INC COM	06/28/10	3,143.61	4,482.29	1,338.68	189.00
91	QWEST COMM INTL INC COM	06/29/10	481.14	692.51	211.37	30.00
87	QWEST COMM INTL INC COM	06/30/10	458.87	662.07	203.20	28.00
12	QUALCOMM INC	03/18/08	474.36	593.88	119.52	10.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	QUALCOMM INC	10/21/08	823.90	1,088.78	264.88	17.00
22	QUALCOMM INC	03/04/10	856.77	1,088.78	232.01	17.00
17	QUALCOMM INC	06/10/10	590.51	841.33	250.82	13.00
8	QUALCOMM INC	08/09/10	316.90	395.92	79.02	7.00
10	QUALCOMM INC	08/10/10	396.20	494.90	98.70	8.00
9	QUALCOMM INC	08/11/10	350.33	445.41	95.08	7.00
15	QUALCOMM INC	08/12/10	577.77	742.35	164.58	12.00
6	QUALCOMM INC	08/13/10	227.73	296.94	69.21	5.00
12	QUALCOMM INC	08/17/10	476.01	593.88	117.87	10.00
14	QUALCOMM INC	10/21/10	609.07	692.86	83.79	11.00
4	RIO TINTO PLC SPNSRD ADR	03/18/08	421.62	286.64	(134.98)	4.00
4	RIO TINTO PLC SPNSRD ADR	10/21/08	170.33	286.64	116.31	4.00
4	RIO TINTO PLC SPNSRD ADR	02/06/09	117.21	286.64	169.43	4.00
16	RIO TINTO PLC SPNSRD ADR	07/08/09	493.52	1,146.56	653.04	15.00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	501.62	122.10	7.00
119	RF MICRO DEVICES INC	04/15/10	672.29	874.65	202.36	
10	RAYTHEON CO DELAWARE NEW	03/18/08	642.71	463.40	(179.31)	15.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	RAYTHEON CO DELAWARE NEW	10/21/08	452.30	463.40	11.10	15.00
33	RAYTHEON CO DELAWARE NEW	05/18/09	1,477.07	1,529.22	52.15	50.00
1	RAYTHEON CO DELAWARE NEW	03/09/10	56.99	46.34	(10.65)	2.00
18	RAYTHEON CO DELAWARE NEW	08/09/10	836.12	834.12	(2.00)	27.00
4	RAYTHEON CO DELAWARE NEW	08/10/10	184.47	185.36	0.89	6.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	601.22	467.46	(133.76)	20.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	458.77	400.68	(58.09)	18.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	580.96	667.80	86.84	29.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/08	154.83	200.34	45.51	9.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	57.11	66.78	9.67	3.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	438.38	467.46	29.08	20.00
18	REED ELSEVIER N V	03/18/08	686.16	447.84	(238.32)	16.00
1	REED ELSEVIER N V	10/21/08	26.23	24.88	(1.35)	1.00
6	REED ELSEVIER N V	07/31/09	125.79	149.28	23.49	6.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	REED ELSEVIER N V	08/03/09	344.54	398.08	53.54	14.00
5	REINSURANCE GROUP AMERICA	12/01/10	254.34	268.55	14.21	3.00
10	REINSURANCE GROUP AMERICA	12/02/10	515.23	537.10	21.87	5.00
33	ROCHE HLDG LTD SPN ADR	03/18/08	1,551.01	1,209.45	(341.56)	39.00
8	ROCHE HLDG LTD SPN ADR	10/21/08	293.00	293.20	0.20	10.00
18	ROWAN COMPANIES INC	09/15/09	415.98	628.38	212.40	
37	ROWAN COMPANIES INC	11/02/09	870.30	1,291.67	421.37	
16	ROWAN COMPANIES INC	11/03/09	387.26	558.56	171.30	
3	ROWAN COMPANIES INC	03/09/10	82.88	104.73	21.85	
4	ROWAN COMPANIES INC	03/18/10	108.35	139.64	31.29	
6	RYDER SYSTEM INC	07/08/08	410.83	315.84	(94.99)	7.00
5	RYDER SYSTEM INC	07/28/08	322.62	263.20	(59.42)	6.00
7	RYDER SYSTEM INC	07/29/08	468.32	368.48	(99.84)	8.00
1	RYDER SYSTEM INC	07/30/08	67.57	52.64	(14.93)	2.00
5	RYDER SYSTEM INC	07/31/08	333.49	263.20	(70.29)	6.00
3	RYDER SYSTEM INC	10/21/08	133.86	157.92	24.06	4.00
24	RYDER SYSTEM INC	11/24/08	810.78	1,263.36	452.58	26.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	RYDER SYSTEM INC	03/09/10	219.24	315.84	96.60	7.00
51	SOCIETE GENERAL SPN ADR	02/10/10	581.71	554.37	(27.34)	3.00
60	SOCIETE GENERAL SPN ADR	04/26/10	699.85	652.20	(47.65)	3.00
13	SPX CORP COM	07/16/09	670.30	929.37	259.07	13.00
31	SAP AG SHS	07/29/08	1,791.66	1,568.91	(222.75)	13.00
34	SANDISK CORP INC	05/03/10	1,469.81	1,695.24	225.43	
11	SANDISK CORP INC	05/04/10	457.19	548.46	91.27	
34	SUPERIOR ENERGY SVCS INC	10/14/09	829.48	1,189.66	360.18	
159	SARA LEE CORP COM	08/25/09	1,567.23	2,784.09	1,216.86	74.00
4	SARA LEE CORP COM	03/09/10	55.40	70.04	14.64	2.00
12	SARA LEE CORP COM	03/18/10	169.05	210.12	41.07	6.00
14	SIEMENS AG ADR	03/18/08	1,538.32	1,739.50	201.18	39.00
5	SIEMENS AG ADR	10/21/08	320.80	621.25	300.45	14.00
15	SHIRE PLC-ADR	02/19/10	960.00	1,085.70	125.70	6.00
25	SHIRE PLC-ADR	05/07/10	1,569.12	1,809.50	240.38	9.00
9	SHIRE PLC-ADR	06/17/10	579.64	651.42	71.78	4.00
25	SCHLUMBERGER LTD	02/08/10	1,584.69	2,087.50	502.81	21.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SCHLUMBERGER LTD	02/22/10	481.14	668.00	186.86	7.00
22	SCHLUMBERGER LTD	04/29/10	1,623.26	1,837.00	213.74	19.00
11	SCHLUMBERGER LTD	06/23/10	634.50	918.50	284.00	10.00
7	SCHLUMBERGER LTD	08/18/10	416.75	584.50	167.75	6.00
28	SANOFI AVENTIS SPON ADR	03/18/08	1,008.29	902.44	(105.85)	31.00
6	SANOFI AVENTIS SPON ADR	10/21/08	182.70	193.38	10.68	7.00
7	SANOFI AVENTIS SPON ADR	06/05/09	225.84	225.61	(0.23)	8.00
4	SALESFORCE COM INC	11/23/10	567.70	528.00	(39.70)	
2	SALESFORCE COM INC	11/24/10	286.93	264.00	(22.93)	
3	SALESFORCE COM INC	11/26/10	430.44	396.00	(34.44)	
2	SALESFORCE COM INC	12/03/10	286.89	264.00	(22.89)	
3	SALESFORCE COM INC	12/03/10	430.73	396.00	(34.73)	
17	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/28/10	849.95	879.75	29.80	6.00
5	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/29/10	251.48	258.75	7.27	2.00
12	SCRIPPS NETWORKS INTERACTIVE INC CL A	11/01/10	610.56	621.00	10.44	4.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/09/10	524.55	517.50	(7.05)	3.00
19	SM ENERGY CO SHS	04/15/10	752.48	1,119.67	367.19	2.00
40	SMITHFILDS FOODS PV\$0.50	10/09/09	566.06	825.20	259.14	
19	SMITHFILDS FOODS PV\$0.50	11/01/10	320.09	391.97	71.88	
26	SONOCO PRODUCTS CO	04/29/09	647.03	875.42	228.39	30.00
29	SONY CORP ADR NEW	03/18/08	1,210.18	1,035.59	(174.59)	8.00
3	SONY CORP ADR NEW	10/21/08	76.05	107.13	31.08	1.00
69	SOUTHWEST AIRLNS CO	11/01/10	957.45	895.62	(61.83)	2.00
131	SOUTHWEST AIRLNS CO	11/02/10	1,833.53	1,700.38	(133.15)	3.00
89	SOUTHWEST AIRLNS CO	11/03/10	1,244.38	1,155.22	(89.16)	2.00
662	SPRINT NEXTEL CORP	08/09/10	3,005.94	2,800.26	(205.68)	
250	SPRINT NEXTEL CORP	08/10/10	1,141.60	1,057.50	(84.10)	
22	SYNOPSYS INC	10/22/10	559.40	592.02	32.62	
16	SYNOPSYS INC	10/25/10	408.56	430.56	22.00	
34	TOTAL S.A. SP ADR	03/18/08	2,520.77	1,818.32	(702.45)	85.00
10	TOTAL S.A. SP ADR	10/21/08	509.20	534.80	25.60	25.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	TESCO PLC SPNRD ADR	03/18/08	2,162.00	1,896.92	(265.08)	55.00
11	TESCO PLC SPNRD ADR	10/21/08	187.00	221.98	34.98	7.00
75	TENET HEALTHCARE CORP	10/20/09	469.00	501.75	32.75	
160	TENET HEALTHCARE CORP	10/21/09	1,004.72	1,070.40	65.68	
121	TENET HEALTHCARE CORP	10/22/09	740.53	809.49	68.96	
214	TENET HEALTHCARE CORP	11/12/10	1,008.03	1,431.66	423.63	
94	TENET HEALTHCARE CORP	12/01/10	385.12	628.86	243.74	
18	TEVA PHARMACTCL INDS ADR	02/17/09	829.02	938.34	109.32	13.00
24	TEXAS INSTRUMENTS	10/07/10	672.50	780.00	107.50	13.00
15	TEXAS INSTRUMENTS	10/14/10	426.07	487.50	61.43	8.00
23	TEXAS INSTRUMENTS	10/15/10	655.92	747.50	91.58	12.00
24	TAIWAN S MANUFCTRING ADR	03/18/08	238.57	300.96	62.39	9.00
24	TAIWAN S MANUFCTRING ADR	10/21/08	180.24	300.96	120.72	9.00
43	TAIWAN S MANUFCTRING ADR	10/21/09	436.61	539.22	102.61	16.00
2	TIBCO SOFTWARE INC	03/18/08	14.80	39.42	24.62	
50	TIBCO SOFTWARE INC	10/21/08	264.00	985.50	721.50	
16	TARGET CORP COM	12/08/09	734.82	962.08	227.26	16.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TARGET CORP COM	03/01/10	781.18	901.95	120.77	15.00
14	TARGET CORP COM	03/02/10	724.45	841.82	117.37	14.00
4	TARGET CORP COM	03/18/10	211.52	240.52	29.00	4.00
62	TD AMERITRADE HLDG CORP	08/18/10	988.63	1,177.38	188.75	13.00
26	TD AMERITRADE HLDG CORP	08/25/10	389.89	493.74	103.85	6.00
42	TD AMERITRADE HLDG CORP	09/22/10	671.97	797.58	125.61	9.00
39	TULLOW OIL PLC SHS	12/07/10	376.93	384.15	7.22	2.00
9	THOR INDUSTRIES INC	07/08/10	247.48	305.64	58.16	4.00
14	THOR INDUSTRIES INC	07/09/10	389.52	475.44	85.92	6.00
17	TIMKEN COMPANY	04/29/09	281.99	811.41	529.42	13.00
13	TIMKEN COMPANY	05/14/10	422.74	620.49	197.75	10.00
8	TELEFONICA SA SPAIN ADR	03/18/08	690.65	547.36	(143.29)	34.00
6	TELEFONICA SA SPAIN ADR	03/19/08	512.52	410.52	(102.00)	26.00
5	TELEFONICA SA SPAIN ADR	04/02/08	447.63	342.10	(105.53)	21.00
5	TELEFONICA SA SPAIN ADR	10/21/08	303.10	342.10	39.00	21.00
5	TOYOTA MOTOR CORP ADR	03/18/08	510.80	393.15	(117.65)	5.00
5	TOYOTA MOTOR CORP ADR	04/02/08	508.94	393.15	(115.79)	5.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	TOYOTA MOTOR CORP ADR	10/21/08	214.35	235.89	21.54	3.00
7	TOYOTA MOTOR CORP ADR	02/02/10	546.16	550.41	4.25	7.00
2	UNUM GROUP	05/05/08	49.45	48.44	(1.01)	1.00
28	UNUM GROUP	05/08/08	668.45	678.16	9.71	11.00
27	UNUM GROUP	10/21/08	474.93	653.94	179.01	10.00
75	UNUM GROUP	03/02/09	709.14	1,816.50	1,107.36	28.00
5	URBAN OUTFITTERS INC	04/08/10	190.35	179.05	(11.30)	
14	URBAN OUTFITTERS INC	04/30/10	527.72	501.34	(26.38)	
8	URBAN OUTFITTERS INC	05/07/10	281.52	286.48	4.96	
34	UGI CORP NEW	02/10/10	824.50	1,073.72	249.22	34.00
31	UNILEVER NV NY REG SHS	08/17/10	847.19	973.40	126.21	30.00
5	UNILEVER NV NY REG SHS	10/22/10	149.93	157.00	7.07	5.00
11	UNILEVER NV NY REG SHS	10/25/10	334.99	345.40	10.41	11.00
35	UNITEDHEALTH GROUP INC	04/19/10	1,096.04	1,263.85	167.81	18.00
35	UNITEDHEALTH GROUP INC	04/20/10	1,085.83	1,263.85	178.02	18.00
39	UNITEDHEALTH GROUP INC	06/01/10	1,146.14	1,408.29	262.15	20.00
24	UNITEDHEALTH GROUP INC	06/21/10	754.61	866.64	112.03	12.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	URS CORP NEW COM	04/08/08	144.84	166.44	21.60	
9	URS CORP NEW COM	04/09/08	325.76	374.49	48.73	
4	URS CORP NEW COM	10/21/08	104.84	166.44	61.60	
5	URS CORP NEW COM	05/26/10	222.34	208.05	(14.29)	
4	UNION PACIFIC CORP	10/21/08	235.97	370.64	134.67	7.00
17	UNION PACIFIC CORP	10/23/08	969.37	1,575.22	605.85	26.00
19	UNION PACIFIC CORP	12/22/08	884.27	1,760.54	876.27	29.00
18	UNION PACIFIC CORP	12/23/08	836.81	1,667.88	831.07	28.00
16	UNION PACIFIC CORP	01/15/09	635.31	1,482.56	847.25	25.00
49	UNITED TECHS CORP COM	03/18/08	3,407.96	3,857.28	449.32	84.00
8	UNITED TECHS CORP COM	10/21/08	405.76	629.76	224.00	14.00
10	V F CORPORATION	03/26/09	590.35	861.80	271.45	26.00
6	VARIAN MEDICAL SYS INC	09/28/10	359.90	415.68	55.78	
12	VARIAN MEDICAL SYS INC	10/07/10	742.92	831.36	88.44	
10	VARIAN MEDICAL SYS INC	10/26/10	616.21	692.80	76.59	
28	VECTREN CORP INDIANA COM	11/12/10	748.64	710.64	(38.00)	39.00
53	VERIZON COMMUNICATNS COM	11/17/08	1,476.51	1,896.34	419.83	104.00

PLEASE SEE REVERSE SIDE

WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	VERIZON COMMUNICATNS COM	07/13/09	594.58	787.16	192.58	43.00
19	VERIZON COMMUNICATNS COM	07/14/09	515.73	679.82	164.09	38.00
66	VODAFONE GROU PLC SP ADR	03/18/08	2,041.38	1,745.04	(296.34)	87.00
24	VODAFONE GROU PLC SP ADR	10/21/08	448.78	634.56	185.78	32.00
10	VODAFONE GROU PLC SP ADR	06/04/09	183.47	264.40	80.93	14.00
15	VALE SA	03/18/08	495.31	518.55	23.24	
15	VALE SA	08/18/08	375.72	518.55	142.83	
12	VALE SA	10/21/08	153.48	414.84	261.36	
5	VMWARE, INC.	12/08/10	430.36	444.55	14.19	
5	VISA INC CL A SHRS	10/03/08	291.28	351.90	60.62	3.00
16	VISA INC CL A SHRS	10/21/08	806.24	1,126.08	319.84	10.00
13	VISA INC CL A SHRS	11/24/08	625.90	914.94	289.04	8.00
4	VISA INC CL A SHRS	05/10/10	344.50	281.52	(62.98)	3.00
11	VISA INC CL A SHRS	05/11/10	923.98	774.18	(149.80)	7.00
2	VISA INC CL A SHRS	05/12/10	173.10	140.76	(32.34)	2.00
23	VOLKSWAGEN A G ADR	05/03/10	446.25	758.08	311.83	8.00
21	VOLKSWAGEN A G ADR	07/13/10	406.18	692.16	285.98	7.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	WALTER ENERGY INC	10/11/10	1,031.98	1,534.08	502.10	6.00
3	WALTER ENERGY INC	10/12/10	254.85	383.52	128.67	2.00
2	WALTER ENERGY INC	10/14/10	173.57	255.68	82.11	1.00
8	WALTER ENERGY INC	10/19/10	679.35	1,022.72	343.37	4.00
49	ZURICH FINL SVCS SPN ADR	03/18/08	1,504.30	1,268.61	(235.69)	61.00
11	ZURICH FINL SVCS SPN ADR	10/21/08	204.60	284.79	80.19	14.00
4	WPP PLC ADR	03/18/08	234.05	247.88	13.83	6.00
4	WPP PLC ADR	10/21/08	123.32	247.88	124.56	6.00
10	WPP PLC ADR	06/09/09	349.25	619.70	270.45	13.00
6	WPP PLC ADR	08/05/10	328.41	371.82	43.41	8.00
129	XSTRATA PLC-ADR	03/04/10	436.97	598.56	161.59	2.00
26	XSTRATA PLC-ADR	07/12/10	73.18	120.64	47.46	1.00
138	XSTRATA PLC-ADR	07/13/10	395.07	640.32	245.25	2.00
9	WAL-MART STORES INC	12/29/09	487.02	485.37	(1.65)	11.00
9	WAL-MART STORES INC	12/30/09	487.75	485.37	(2.38)	11.00
9	WAL-MART STORES INC	12/31/09	485.47	485.37	(0.10)	11.00
9	WAL-MART STORES INC	01/04/10	487.39	485.37	(2.02)	11.00

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	WISCONSIN ENERGY CORP	10/21/08	40.40	58.86	18.46	2.00
10	WISCONSIN ENERGY CORP	10/31/08	444.00	588.60	144.60	16.00
2	WISCONSIN ENERGY CORP	10/22/10	118.77	117.72	(1.05)	4.00
4	WISCONSIN ENERGY CORP	10/25/10	238.42	235.44	(2.98)	7.00
28	WOLTERS KLUWR NV SPN ADR	03/18/08	742.00	619.92	(122.08)	21.00
4	WOLTERS KLUWR NV SPN ADR	10/21/08	74.00	88.56	14.56	3.00
16	WOLTERS KLUWR NV SPN ADR	07/31/09	315.27	354.24	38.97	12.00
26	YUM BRANDS INC	04/13/10	1,072.46	1,275.30	202.84	26.00
10	YUM BRANDS INC	04/13/10	412.89	490.50	77.61	10.00
16	YUM BRANDS INC	04/14/10	662.73	784.80	122.07	16.00
10	WHITING PETROLEUM CORP	08/05/09	477.90	1,171.90	694.00	
2	WHITING PETROLEUM CORP	08/06/09	98.04	234.38	136.34	
20	WELLPOINT INC	03/18/08	954.60	1,137.20	182.60	
1	WELLPOINT INC	10/21/08	42.49	56.86	14.37	
30	WELLPOINT INC	11/03/08	1,180.32	1,705.80	525.48	
2	WELLPOINT INC	03/09/10	122.94	113.72	(9.22)	

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WCMA® Fiscal Statement

THE NANCY F LINK FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
2	WELLPOINT INC	03/18/10	126.84	113.72	(13.12)	
	Total Equities		544,182.10	647,377.05	101,169.40	9,838.00
Mutual Funds/Closed End Funds/UIT						
6,094	BLACKROCK BOND ALLOC TARGET SHS SERIES C	03/20/08	59,843.09	61,244.70	1,401.61	3,254.00
6,470	BLACKROCK BOND ALLOC TARGET SHS SERIES M	03/20/08	62,925.09	61,400.30	(1,524.79)	2,213.00
	Total Mutual Funds/Closed End Funds/UIT		122,768.18	122,645.00	(123.18)	5,467.00

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Statement Period
Year Ending 12/31/10

Account No.

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 3.125% MAY 15 2019	4000.0000	06/19/09	01/22/10			3,868.26	3,783.75	84.51
	2000.0000	07/31/09	01/22/10			1,934.14	1,929.85	4.29
		Security Subtotal				5,802.40	5,713.60	88.80
ADOBE SYS DEL PV\$ 0.001	7.0000	04/24/09	03/09/10			245.70	180.03	65.67
	3.0000	04/24/09	03/12/10			105.62	77.15	28.47
	17.0000	04/24/09	04/08/10			591.44	437.22	154.22
	18.0000	04/24/09	04/15/10			622.42	462.94	159.48
	24.0000	04/24/09	04/16/10			821.95	617.26	204.69
		Security Subtotal				2,387.13	1,774.60	612.53
ARCH CAPITAL GRP LTD BM	3.0000	07/08/09	03/09/10			226.19	174.55	51.64
AMB PROPERTY CORP	7.0000	10/22/09	03/09/10			181.64	167.03	14.61
	1.0000	10/22/09	03/12/10			27.14	23.86	3.28
		Security Subtotal				208.78	190.89	17.89
ABB LTD SPON ADR	29.0000	01/21/10	04/29/10			563.37	538.63	24.74
AIRGAS INC COM	20.0000	06/15/09	02/10/10			1,223.12	809.37	413.75
AFFYMETRIX INC COM	16.0000	07/16/09	03/09/10			124.87	84.44	40.43
	6.0000	07/16/09	03/12/10			46.91	31.66	15.25
		Security Subtotal				171.78	116.10	55.68

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMAZON COM INC COM	1.0000	07/24/09	03/09/10		128.33	86.49	41.84
	1.0000	07/24/09	03/12/10		132.47	86.49	45.98
Security Subtotal					260.80	172.98	87.82
AMETEK INC NEW	2.0000	10/22/09	03/09/10		79.36	73.22	6.14
	1.0000	10/22/09	03/12/10		39.88	36.61	3.27
Security Subtotal					119.24	109.83	9.41
AMERICAN TOWER CORP CL A	10.0000	06/03/10	11/29/10		505.88	423.74	82.14
AMDOCS LIMITED	7.0000	03/26/09	03/09/10		210.94	128.63	82.31
	1.0000	03/26/09	03/12/10		30.57	18.37	12.20
Security Subtotal					241.51	147.00	94.51
AMERICA MOVIL SAB DE CV	1.0000	04/29/09	03/09/10		47.14	33.88	13.26
ASSURANT INC	25.0000	03/08/10	09/13/10		988.48	802.71	185.77
ARCHER DANIELS MIDLD	44.0000	02/02/09	01/25/10		1,313.91	1,204.32	109.59
	26.0000	02/02/09	01/26/10		770.73	711.65	59.08
	17.0000	02/03/09	01/26/10		503.95	463.52	40.43
Security Subtotal					2,588.59	2,379.49	209.10
ARROW ELECTRONICS	5.0000	10/08/09	03/09/10		144.29	135.85	8.44
	1.0000	10/09/09	03/12/10		29.00	27.81	1.19
Security Subtotal					173.29	163.66	9.63
ASSOCIATED BANC CRP .01	9.0000	02/04/10	03/09/10		117.93	110.93	7.00
	1.0000	02/04/10	03/12/10		13.26	12.32	0.94
Security Subtotal					131.19	123.25	7.94
AUTODESK INC DEL PV\$0.01	4.0000	02/17/10	03/09/10		116.08	103.70	12.38
	2.0000	02/17/10	03/12/10		58.35	51.85	6.50
	36.0000	02/17/10	04/19/10		1,114.00	933.39	180.61
Security Subtotal					1,288.43	1,088.94	199.49
AVNET INC	5.0000	08/05/09	03/09/10		141.09	120.28	20.81
	1.0000	08/05/09	03/12/10		28.76	24.05	4.71
Security Subtotal					169.85	144.33	25.52
BANCO BILBAO VIZCAYA	92.0000	12/06/10	12/06/10		33.76	33.76	0.00
BANK HAWAII CORP	2.0000	07/08/09	03/09/10		85.41	69.34	16.07
	2.0000	07/08/09	03/12/10		88.31	69.34	18.97
Security Subtotal					173.72	138.68	35.04

THE NANCY F LINK FOUNDATION

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	3.0000	03/10/10	03/12/10		98.09	97.82	0.27
	8.0000	03/10/10	08/03/10		288.39	260.86	27.53
	15.0000	03/10/10	08/11/10		499.11	489.11	10.00
Security Subtotal					885.59	847.79	37.80
BIOMED REALTY TR INC	7.0000	12/17/09	03/09/10		116.07	108.83	7.24
	1.0000	12/17/09	03/12/10		16.88	15.54	1.34
Security Subtotal					132.95	124.37	8.58
BECKMAN COULTER INC COM	15.0000	08/06/10	12/16/10		1,082.33	689.66	392.67
	4.0000	08/12/10	12/16/10		288.62	182.17	106.45
	8.0000	09/30/10	12/16/10		577.26	390.50	186.76
Security Subtotal					1,948.21	1,262.33	685.88
BAIDU INC SPON ADR	2.0000	01/14/10	03/15/10		1,170.04	930.27	239.77
	1.0000	01/14/10	04/07/10		618.08	465.14	152.94
	1.0000	01/14/10	04/19/10		609.03	465.14	143.89
Security Subtotal					2,397.15	1,860.55	536.60
BIG LOTS INC COM	2.0000	12/14/09	03/12/10		71.62	57.78	13.84
	12.0000	12/14/09	04/12/10		466.10	346.68	119.42
	10.0000	12/14/09	04/13/10		386.56	288.90	97.66
	12.0000	12/14/09	04/14/10		475.99	346.70	129.29
	1.0000	12/15/09	04/14/10		39.67	29.20	10.47
Security Subtotal					1,439.94	1,069.26	370.68
BEMIS CO INC	5.0000	07/29/09	03/09/10		146.64	131.85	14.79
	1.0000	07/29/09	03/12/10		29.40	26.37	3.03
	27.0000	07/29/09	04/08/10		790.79	712.00	78.79
Security Subtotal					966.83	870.22	96.61
BOSTON SCIENTIFIC CORP	88.0000	03/25/09	02/04/10		726.31	696.26	30.05
BANCORPSOUTH INC	18.0000	10/22/10	12/28/10		291.56	261.19	30.37
CYTEC INDUSTRIES INC	2.0000	02/10/10	03/09/10		88.31	75.88	12.43
	1.0000	02/10/10	03/12/10		44.42	37.94	6.48
Security Subtotal					132.73	113.82	18.91
CARDINAL HEALTH INC OHIO	5.0000	11/23/09	03/12/10		175.20	160.92	14.28

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CMS ENERGY CORP	32.0000	04/27/09	01/04/10		505.59	378.73	126.86
	4.0000	04/27/09	01/04/10		63.08	47.35	15.73
	29.0000	04/28/09	01/04/10		457.34	345.52	111.82
	6.0000	04/28/09	03/12/10		93.97	71.49	22.48
	Security Subtotal				1,119.98	843.09	276.89
CAPITAL ONE FINL	40.0000	04/05/10	04/26/10		1,837.30	1,702.90	134.40
	11.0000	04/06/10	04/26/10		505.26	474.06	31.20
	Security Subtotal				2,342.56	2,176.96	165.60
CREDIT SUISSE GP SP ADR	1.0000	06/09/09	03/09/10		48.12	46.26	1.86
	1.0000	06/09/09	03/12/10		50.00	46.26	3.74
	Security Subtotal				98.12	92.52	5.60
COVENTRY HEALTH CARE INC	5.0000	09/08/09	03/09/10		118.71	115.35	3.36
	9.0000	09/08/09	03/12/10		219.56	207.63	11.93
	2.0000	09/09/09	03/12/10		48.80	46.65	2.15
	Security Subtotal				387.07	369.63	17.44
CLECO CORP NEW LOUISIANA	34.0000	04/13/09	02/25/10		867.97	757.01	110.96
COSTCO WHOLESALE CRP DEL	5.0000	10/02/09	03/09/10		300.54	282.41	18.13
	2.0000	10/02/09	03/12/10		120.85	112.96	7.89
	Security Subtotal				421.39	395.37	26.02
CTRIIP.COM INTL LTD ADR	3.0000	02/11/10	03/09/10		115.52	100.26	15.26
	1.0000	02/11/10	03/12/10		38.66	33.42	5.24
	13.0000	02/11/10	04/06/10		514.61	434.48	80.13
	15.0000	02/11/10	04/29/10		560.07	501.33	58.74
	10.0000	02/16/10	04/29/10		373.39	349.08	24.31
	Security Subtotal				1,602.25	1,418.57	183.68
CONOCOPHILLIPS	5.0000	07/13/09	03/12/10		257.79	199.96	57.83
	24.0000	07/13/09	06/28/10		1,234.21	959.84	274.37
	19.0000	07/14/09	06/28/10		977.09	771.23	205.86
	21.0000	02/08/10	08/17/10		1,150.26	1,003.44	146.82
	9.0000	02/16/10	08/17/10		492.98	447.20	45.78
	Security Subtotal				4,112.33	3,381.67	730.66
CELGENE CORP COM	5.0000	10/08/09	03/09/10		308.60	273.94	34.66
	3.0000	10/08/09	03/12/10		184.04	164.36	19.68
	Security Subtotal				492.64	438.30	54.34

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CLIFFS NATURAL RESOURCES	7.0000	09/24/09	01/21/10		316.99	228.42	88.57
	7.0000	09/24/09	03/09/10		412.92	228.43	184.49
	7.0000	09/24/09	03/12/10		445.61	228.43	217.18
	2.0000	09/24/09	07/28/10		110.70	65.26	45.44
	Security Subtotal				1,286.22	750.54	535.68
CHUBB CORP	23 0000	05/11/09	04/07/10		1,185.76	920.58	265.18
	2.0000	03/09/10	04/07/10		103.12	102.89	0.23
	Security Subtotal				1,288.88	1,023.47	265.41
DPL INC	5.0000	11/06/09	03/09/10		136.97	135.29	1.68
	1.0000	11/06/09	03/12/10		27.40	27.06	0.34
	Security Subtotal				164.37	162.35	2.02
DTE ENERGY COMPANY	2 0000	01/25/10	03/12/10		89.29	85.28	4.01
DICKS SPORTING GOODS INC	36.0000	08/06/10	11/04/10		1,063.63	1,004.05	59.58
	14.0000	08/19/10	11/04/10		413.64	376.31	37.33
	Security Subtotal				1,477.27	1,380.36	96.91
DRESSER RAND GROUP INC	4.0000	12/17/09	03/09/10		126.10	122.42	3.68
	1 0000	12/17/09	03/12/10		31.24	30.60	0.64
	12 0000	12/17/09	09/20/10		451.19	367.29	83.90
	10.0000	12/17/09	09/21/10		371.27	306.08	65.19
	5.0000	12/17/09	10/29/10		168.21	153.04	15.17
	2.0000	03/24/10	10/29/10		67.28	65.00	2.28
	30.0000	03/25/10	10/29/10		1,009.30	977.82	31.48
	8 0000	03/29/10	10/29/10		269.15	252.85	16.30
	Security Subtotal				2,493.74	2,275.10	218.64
DELTA AIR LINES INC	8.0000	12/23/09	03/09/10		103.19	94.61	8.58
	3.0000	12/23/09	03/12/10		38.29	35.48	2.81
	Security Subtotal				141.48	130.09	11.39
DISCOVER FINL SVCS	78 0000	08/17/09	02/22/10		1,085.58	951.56	134.02
	137 0000	08/17/09	02/23/10		1,863.80	1,671.35	192.45
	Security Subtotal				2,949.38	2,622.91	326.47
DEERE CO	4.0000	12/14/09	03/09/10		236.00	213.00	23.00
	2.0000	12/15/09	03/12/10		116.79	106.45	10.34
	Security Subtotal				352.79	319.45	33.34
E M C CORPORATION MASS	68.0000	03/08/10	09/29/10		1,412.50	1,251.10	161.40

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	1.0000	02/04/10	03/09/10		98.34	84.80	13.54
	1 0000	02/04/10	03/12/10		98.99	84.80	14.19
Security Subtotal					197.33	169.60	27.73
EASTMAN CHEMICAL CO COM	2.0000	11/02/09	03/12/10		123.70	107.17	16.53
	8.0000	11/02/09	06/28/10		458.43	428.71	29.72
	8.0000	11/02/09	06/29/10		441.31	428.70	12.61
	2.0000	11/03/09	06/29/10		110.33	109.37	0.96
	2.0000	11/03/09	08/02/10		126.43	109.37	17.06
	7.0000	11/09/09	08/02/10		442.52	411.12	31.40
	9.0000	11/10/09	08/02/10		568.97	524.13	44.84
	1 0000	11/10/09	08/02/10		63.22	58.24	4.98
	7.0000	11/10/09	08/03/10		443.10	407.65	35.45
	10 0000	11/11/09	08/03/10		633.00	589.00	44.00
Security Subtotal					3,411.01	3,173.46	237.55
ESSEX PPTY TR INC COM	1.0000	12/10/09	03/09/10		89.67	81.80	7.87
	1.0000	12/10/09	03/12/10		90.87	81.80	9.07
Security Subtotal					180.54	163.60	16.94
EATON CORP	3.0000	02/01/10	03/12/10		222.08	191.52	30.56
	18 0000	02/01/10	06/28/10		1,252.63	1,149.18	103.45
	7 0000	02/02/10	06/28/10		487.14	453.71	33.43
	3.0000	02/02/10	07/26/10		231.59	194.45	37.14
	5.0000	02/03/10	07/26/10		385.99	325.23	60.76
	6.0000	02/04/10	07/26/10		463.19	373.94	89.25
	5 0000	02/08/10	07/26/10		385.99	313.11	72.88
	5.0000	02/10/10	07/26/10		385.99	318.30	67.69
	5.0000	02/11/10	07/26/10		386.00	321.34	64.66
	3.0000	03/09/10	07/26/10		231.60	216.46	15.14
	2.0000	03/18/10	07/26/10		154.40	149.62	4.78
Security Subtotal					4,586.60	4,006.86	579.74
EXXON MOBIL CORP COM	1.0000	02/01/10	03/12/10		66.74	66.11	0.63
ESPRIT HOLDNG LTD SP ADR	3.0000	11/23/09	03/12/10		44.24	41.53	2.71
ELECTRONIC ARTS INC DEL	7.0000	02/25/10	03/09/10		122.84	114.61	8.23
	1.0000	02/25/10	03/12/10		17.85	16.37	1.48
Security Subtotal					140.69	130.98	9.71

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FMC CORP COM NEW	3.0000	08/20/09	03/09/10		177.74	147.05	30.69
	1.0000	08/20/09	03/12/10		60.36	49.01	11.35
Security Subtotal					238.10	196.06	42.04
FIRSTMERIT CORP	6.0000	12/10/09	03/09/10		124.77	118.01	6.76
	2.0000	12/10/09	03/12/10		41.69	39.33	2.36
Security Subtotal					166.46	157.34	9.12
FDL R INV TR SBI NEW MD	2.0000	11/12/09	03/09/10		143.86	132.76	11.10
	1.0000	11/12/09	03/12/10		72.07	66.38	5.69
Security Subtotal					215.93	199.14	16.79
FAIRCHILD SEMICON INTL	10.0000	10/14/09	03/09/10		103.69	95.45	8.24
	2.0000	10/14/09	03/12/10		20.21	19.08	1.13
	66.0000	10/14/09	05/14/10		643.79	629.98	13.81
Security Subtotal					767.69	744.51	23.18
FOOT LOCKER INC N.Y. COM	11.0000	08/26/09	03/09/10		149.48	112.68	36.80
	6.0000	08/26/09	03/12/10		86.39	61.46	24.93
Security Subtotal					235.87	174.14	61.73
FURIEX PHARMACEUTICALS	2.0000	10/01/09	06/16/10		27.24	13.40	13.84
FOREST LABS INC	5.0000	07/21/10	11/17/10		160.30	140.81	19.49
	27.0000	07/21/10	11/18/10		880.32	760.40	119.92
	11.0000	08/12/10	11/18/10		358.66	308.45	50.21
Security Subtotal					1,399.28	1,209.66	189.62
GREEN MOUNTN COFFEE ROS	21.0000	05/04/10	10/04/10		603.75	518.10	85.65
	21.0000	05/04/10	10/05/10		604.24	518.10	86.14
	3.0000	05/06/10	10/05/10		86.33	72.02	14.31
Security Subtotal					1,294.32	1,108.22	186.10
GANNETT CO	96.0000	05/10/10	06/14/10		1,536.80	1,518.32	18.48
GOLDMAN SACHS GROUP INC	3.0000	03/26/09	03/09/10		505.06	335.20	169.86
	1.0000	03/26/09	03/12/10		175.83	111.73	64.10
Security Subtotal					680.89	446.93	233.96
GENUINE PARTS CO	3.0000	10/22/09	03/09/10		121.55	113.44	8.11
	1.0000	10/22/09	03/12/10		40.71	37.81	2.90
Security Subtotal					162.26	151.25	11.01

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HCC INS HOLDING INC	4.0000	02/04/10	03/09/10		113.39	107.73	5.66
	1.0000	02/04/10	03/12/10		28.51	26.93	1.58
Security Subtotal					141.90	134.66	7.24
HOST HOTELS & RESORTS	64.0000	07/23/09	02/10/10		692.16	557.27	134.89
	2.0000	12/21/09	02/10/10		21.64	20.92	0.72
Security Subtotal					713.80	578.19	135.61
HEALTH NET INC	4.0000	11/27/09	03/09/10		97.15	85.19	11.96
	4.0000	11/27/09	03/12/10		100.67	85.19	15.48
	12.0000	11/30/09	10/08/10		306.14	254.50	51.64
Security Subtotal					503.96	424.88	79.08
HAWAIIAN ELEC INDS INC	1.0000	12/10/09	03/12/10		21.75	20.78	0.97
	16.0000	12/10/09	10/22/10		354.93	332.60	22.33
	25.0000	12/10/09	10/25/10		551.64	519.70	31.94
Security Subtotal					928.32	873.08	55.24
IDEX CORP DELAWARE COM	5.0000	10/30/09	03/09/10		161.26	143.57	17.69
	1.0000	10/30/09	03/12/10		32.72	28.71	4.01
Security Subtotal					193.98	172.28	21.70
IMPERIAL TOB GRP SPS ADR	1.0000	09/28/09	03/09/10		62.68	57.55	5.13
	1.0000	09/28/09	03/12/10		62.94	57.55	5.39
Security Subtotal					125.62	115.10	10.52
INTERSIL CORP CL A	9.0000	07/08/09	03/09/10		136.79	105.65	31.14
	2.0000	07/08/09	03/12/10		30.31	23.47	6.84
Security Subtotal					167.10	129.12	37.98
INTL BUSINESS MACHINES	8.0000	07/20/09	03/10/10		1,003.93	932.25	71.68
	9.0000	07/24/09	03/10/10		1,129.42	1,061.55	67.87
	1.0000	10/26/09	03/10/10		125.50	121.23	4.27
	1.0000	10/26/09	03/12/10		127.97	121.23	6.74
	9.0000	10/26/09	06/28/10		1,156.96	1,091.13	65.83
	5.0000	10/27/09	06/28/10		642.75	602.96	39.79
	1.0000	03/09/10	06/28/10		128.55	125.85	2.70
	1.0000	03/18/10	06/28/10		128.56	128.21	0.35
Security Subtotal					4,443.64	4,184.41	259.23
INTL PAPER CO	10.0000	08/31/09	03/12/10		253.72	226.27	27.45

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTREPID POTASH INC	4.0000	11/27/09	03/12/10		126.11	124.05	2.06
	19.0000	11/30/09	03/12/10		599.06	580.36	18.70
	4.0000	11/30/09	03/12/10		127.75	122.19	5.56
	Security Subtotal				852.92	826.60	26.32
JONES LANG LASALLE INC	7.0000	03/25/09	02/04/10		419.37	171.26	248.11
	1.0000	03/25/09	03/09/10		66.76	24.46	42.30
	1.0000	03/25/09	03/12/10		67.82	24.46	43.36
	Security Subtotal				553.95	220.18	333.77
JUNIPER NETWORKS INC	14.0000	04/24/09	03/09/10		415.20	299.94	115.26
	3.0000	04/24/09	03/12/10		90.24	64.27	25.97
	15.0000	04/24/09	04/05/10		458.18	321.37	136.81
	27.0000	04/24/09	04/19/10		822.84	578.47	244.37
	18.0000	04/24/09	04/21/10		532.98	385.65	147.33
	17.0000	10/23/09	04/28/10		483.79	466.53	17.26
	24.0000	10/29/09	04/28/10		683.01	633.60	49.41
	15.0000	11/12/09	04/28/10		426.89	367.86	59.03
	Security Subtotal				3,913.13	3,117.69	795.44
JPMORGAN CHASE & CO	39.0000	01/28/09	01/19/10		1,689.32	1,067.80	621.52
	4.0000	01/28/09	01/20/10		172.65	109.52	63.13
	19.0000	01/30/09	01/20/10		820.09	490.28	329.81
	18.0000	03/23/09	01/20/10		776.94	465.92	311.02
	13.0000	03/23/09	03/09/10		548.85	336.51	212.34
	12.0000	05/26/09	03/12/10		520.55	431.54	89.01
	Security Subtotal				4,528.40	2,901.57	1,626.83
JARDEN CORP	4.0000	04/29/09	03/09/10		138.21	80.21	58.00
	1.0000	04/29/09	03/12/10		34.48	20.05	14.43
	Security Subtotal				172.69	100.26	72.43
JDS UNIPHASE CORP	30.0000	09/10/09	02/25/10		302.39	227.91	74.48
	6.0000	09/10/09	03/09/10		68.57	45.58	22.99
	4.0000	09/10/09	03/12/10		45.67	30.38	15.29
	85.0000	09/10/09	04/15/10		1,143.41	645.77	497.64
	Security Subtotal				1,560.04	949.64	610.40
KLA TENCOR CORP PV\$0.001	5.0000	04/13/09	03/09/10		148.40	116.97	31.43
	1.0000	04/13/09	03/12/10		29.66	23.39	6.27
	Security Subtotal				178.06	140.36	37.70

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KING PHARMACEUTICALS INC	10.0000	04/09/09	03/09/10		122.41	77.22	45.19
	4.0000	04/09/09	03/12/10		49.67	30.88	18.79
	30.0000	04/15/10	11/01/10		424.79	359.66	65.13
	35.0000	05/19/10	11/01/10		495.61	312.20	183.41
		Security Subtotal			1,092.48	779.96	312.52
KINETIC CONCEPTS INC	6.0000	05/21/09	03/09/10		259.01	153.33	105.68
	1.0000	05/21/09	03/12/10		48.62	25.56	23.06
	5.0000	07/23/09	06/28/10		197.88	147.12	50.76
	14.0000	07/29/09	06/28/10		554.08	440.97	113.11
		Security Subtotal			1,059.59	766.98	292.61
KIMBERLY CLARK	1.0000	03/09/10	05/03/10		61.22	60.00	1.22
KUBOTA CORP ADR	1.0000	09/29/09	03/12/10		46.30	41.46	4.84
L-3 COMMNCTNS HLDGS	2.0000	04/06/09	03/12/10		184.15	140.20	43.95
LAM RESEARCH CORP COM	10.0000	10/29/09	10/06/10		413.99	349.91	64.08
	13.0000	10/29/09	10/08/10		507.05	454.88	52.17
	12.0000	10/30/09	10/08/10		468.04	408.76	59.28
	20.0000	11/04/09	10/08/10		780.09	676.45	103.64
		Security Subtotal			2,169.17	1,890.00	279.17
LORILLARD INC	13.0000	08/24/09	05/03/10		1,015.85	1,005.00	10.85
	10.0000	08/24/09	05/04/10		775.90	773.08	2.82
	14.0000	06/21/10	08/09/10		1,068.10	1,054.89	13.21
	9.0000	06/21/10	08/10/10		684.94	678.15	6.79
	4.0000	06/22/10	08/10/10		304.43	301.68	2.75
		Security Subtotal			3,849.22	3,812.80	36.42
LINEAR TECHNOLOGY CORP	3.0000	09/25/09	03/12/10		82.58	82.47	0.11
	2.0000	09/25/09	09/21/10		62.00	54.98	7.02
	6.0000	09/25/09	09/22/10		181.23	164.95	16.28
	3.0000	09/25/09	09/22/10		90.71	82.48	8.23
	2.0000	09/25/09	09/23/10		60.10	54.98	5.12
	5.0000	09/25/09	09/23/10		150.28	137.68	12.60
		Security Subtotal			626.90	577.54	49.36
MARKS AND SPENCER GP ADR	5.0000	06/09/09	03/09/10		52.79	45.99	6.80
	4.0000	06/09/09	03/12/10		43.59	36.79	6.80
		Security Subtotal			96.38	82.78	13.60

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MACERICH CO	4.0000	09/02/09	03/09/10			154.63	103.90	50.73
	2.0000	09/02/09	03/12/10			78.27	51.95	26.32
	6.0000	09/02/09	07/08/10			232.73	155.86	76.87
Security Subtotal						465.63	311.71	153.92
MCKESSON CORPORATION COM	15.0000	11/09/09	05/10/10			987.06	953.67	33.39
	14.0000	11/09/09	05/11/10			929.86	890.10	39.76
	10.0000	11/09/09	11/01/10			673.67	635.79	37.88
	8.0000	11/09/09	11/02/10			537.69	508.63	29.06
	3.0000	03/09/10	11/02/10			201.63	181.02	20.61
Security Subtotal						3,329.91	3,169.21	160.70
MARVELL TECHNOLOGY GROUP	4.0000	05/06/09	03/12/10			80.91	45.44	35.47
	26.0000	10/16/09	10/06/10			426.99	402.40	24.59
Security Subtotal						507.90	447.84	60.06
MACYS INC	5.0000	03/01/10	03/12/10			107.55	98.95	8.60
MERCK AND CO INC SHS	33.0000	07/20/09	01/19/10			1,337.19	851.02	486.17
	12.0000	07/21/09	01/19/10			486.26	319.45	166.81
Security Subtotal						1,823.45	1,170.47	652.98
MILLIPORE CORP	8.0000	05/27/09	03/01/10			839.34	521.80	317.54
	4.0000	05/27/09	03/02/10			419.53	260.91	158.62
	6.0000	05/28/09	03/03/10			629.45	385.22	244.23
	6.0000	05/28/09	03/04/10			630.17	385.23	244.94
Security Subtotal						2,518.49	1,553.16	965.33
MYLAN INC	6.0000	11/27/09	03/09/10			129.47	108.24	21.23
	3.0000	11/27/09	03/12/10			65.75	54.12	11.63
	4.0000	11/27/09	04/15/10			87.87	72.18	15.69
	40.0000	11/30/09	04/15/10			878.78	715.67	163.11
Security Subtotal						1,161.87	950.21	211.66
NATIONAL-OILWELL VARCO	2.0000	11/23/09	03/12/10			87.98	87.74	0.24
	4.0000	11/23/09	11/01/10			217.78	175.48	42.30
	16.0000	11/23/09	11/02/10			886.10	701.93	184.17
	8.0000	11/23/09	11/15/10			460.79	350.96	109.83
	30.0000	11/24/09	11/15/10			1,728.00	1,310.15	417.85
Security Subtotal						3,380.65	2,626.26	754.39

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NISOURCE INC	65.0000	07/20/09	01/21/10			966.27	812.12	154.15
	2.0000	07/21/09	01/21/10			29.74	25.38	4.36
	5.0000	07/21/09	03/12/10			77.40	63.46	13.94
Security Subtotal						1,073.41	900.96	172.45
NSTAR COM	4.0000	02/04/10	03/09/10			139.67	136.01	3.66
NEWS CORP CL A	92.0000	06/28/10	12/13/10			1,327.54	1,169.17	158.37
NETAPP INC	10.0000	06/15/10	08/10/10			419.33	410.00	9.33
NEW ORIENTAL EDUCATIO	1.0000	02/23/10	03/09/10			77.33	75.95	1.38
	1.0000	02/23/10	03/12/10			85.35	75.95	9.40
	2.0000	02/23/10	09/03/10			206.94	151.91	55.03
	9.0000	02/23/10	10/05/10			830.56	683.62	146.94
	1.0000	02/24/10	10/05/10			92.29	75.50	16.79
Security Subtotal						1,292.47	1,062.93	229.54
NYSE EURONEXT	58.0000	02/22/10	03/08/10			1,649.74	1,486.95	162.79
	22.0000	02/22/10	03/09/10			629.17	564.01	65.16
	2.0000	02/22/10	03/12/10			57.49	51.28	6.21
	1.0000	02/23/10	03/12/10			28.75	25.55	3.20
	71.0000	02/23/10	04/19/10			2,246.38	1,814.43	431.95
Security Subtotal						4,611.53	3,942.22	669.31
NICOR INC	25.0000	11/12/09	02/19/10			1,011.64	980.11	31.53
NORTHEAST UTILITIES COM	1.0000	02/19/10	03/12/10			26.71	26.65	0.06
OASIS PETE INC NEW	9.0000	06/28/10	12/28/10			243.26	136.66	106.60
OCCIDENTAL PETE CORP CAL	3.0000	11/03/09	03/09/10			243.84	238.86	4.98
	2.0000	11/03/09	03/12/10			163.17	159.24	3.93
Security Subtotal						407.01	398.10	8.91
OMEGA HEALTHCARE INVS	31.0000	07/23/09	02/04/10			563.75	515.83	47.92
PARTNERRE LTD	2.0000	08/26/09	03/09/10			154.81	145.45	9.36
	1.0000	08/26/09	03/12/10			78.71	72.72	5.99
Security Subtotal						233.52	218.17	15.35
PHARM PROD DEV INC	5.0000	09/17/09	09/09/10			123.80	108.47	15.33
PETROLEO BRAS SA ADR	37.0000	09/24/10	11/10/10			1,185.59	1,146.38	39.21
	3.0000	09/24/10	11/10/10			96.59	92.95	3.64
	32.0000	09/28/10	11/10/10			1,030.39	1,013.98	16.41
Security Subtotal						2,312.57	2,253.31	59.26

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROLOGIS	14 0000	08/05/09	01/21/10			182.88	136.97	45.91
	77 0000	08/05/09	02/04/10			954.49	753.38	201.11
Security Subtotal						1,137.37	890.35	247.02
PLUM CREEK TIMBER CO INC	11.0000	11/27/09	05/26/10			381.66	372.63	9.03
	11 0000	11/30/09	05/26/10			381.66	372.94	8.72
Security Subtotal						763.32	745.57	17.75
PACTIV CORPORATION	18 0000	05/26/09	02/03/10			412.19	392.71	19.48
	25 0000	05/26/09	02/03/10			567.89	545.44	22.45
	18.0000	05/26/09	02/04/10			397.29	392.72	4.57
	16.0000	05/26/09	02/05/10			353.32	349.09	4.23
	17.0000	06/22/09	02/08/10			381.41	344.13	37.28
	17 0000	06/22/09	02/09/10			383.51	344.13	39.38
	15.0000	06/22/09	02/10/10			336.00	303.65	32.35
	15.0000	06/22/09	02/11/10			337.71	303.65	34.06
	1.0000	06/23/09	02/11/10			22.52	20.10	2.42
	13.0000	06/23/09	02/12/10			293.90	261.40	32.50
Security Subtotal						3,485.74	3,257.02	228.72
PARKER HANNIFIN CORP	2.0000	05/10/10	11/17/10			156.00	134.18	21.82
	3.0000	05/10/10	11/18/10			237.60	201.27	36.33
Security Subtotal						393.60	335.45	58.15
PEABODY ENERGY CORP COM	14.0000	03/17/10	10/19/10			713.99	695.42	18.57
	5 0000	03/17/10	11/24/10			290.23	248.36	41.87
	1.0000	03/17/10	11/24/10			58.05	49.67	8.38
Security Subtotal						1,062.27	993.45	68.82
PROASSURANCE CORP	2.0000	08/26/09	03/09/10			110.73	105.44	5.29
J C PENNEY CO COM	7.0000	07/08/09	03/09/10			210.24	189.40	20.84
	1.0000	07/08/09	03/12/10			30.49	27.05	3.44
Security Subtotal						240.73	216.45	24.28
PEPSICO INC	3.0000	01/14/10	03/09/10			192.98	187.77	5.21
	2 0000	01/14/10	03/12/10			130.42	125.17	5.25
Security Subtotal						323.40	312.94	10.46

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROCTER & GAMBLE CO	1.0000	12/29/09	03/12/10		63.28	61.69	1.59
	8.0000	12/29/09	12/27/10		517.12	493.58	23.54
	8.0000	12/30/09	12/27/10		517.12	494.56	22.56
	8.0000	12/31/09	12/27/10		517.13	489.82	27.31
	7.0000	01/04/10	12/27/10		452.49	427.78	24.71
	1.0000	03/09/10	12/27/10		64.65	63.34	1.31
Security Subtotal					2,131.79	2,030.77	101.02
PRUDENTIAL PLC ADR	23.0000	06/10/09	04/23/10		378.66	331.67	46.99
	5.0000	07/31/09	04/23/10		82.31	75.17	7.14
	14.0000	08/03/09	04/23/10		230.50	212.72	17.78
Security Subtotal					691.47	619.56	71.91
QUEST DIAGNOSTICS INC	1.0000	07/27/09	03/12/10		55.98	55.30	0.68
	13.0000	07/27/09	05/03/10		738.80	718.99	19.81
	1.0000	07/28/09	05/03/10		56.84	55.32	1.52
	15.0000	07/28/09	05/04/10		838.04	829.79	8.25
	6.0000	07/28/09	05/05/10		338.76	331.93	6.83
Security Subtotal					2,028.42	1,991.33	37.09
RF MICRO DEVICES INC	18.0000	04/15/10	10/08/10		112.81	101.69	11.12
	35.0000	04/15/10	12/08/10		268.88	197.73	71.15
Security Subtotal					381.69	299.42	82.27
RADIOSHACK CORP	22.0000	08/24/09	05/18/10		431.89	336.65	95.24
	7.0000	08/24/09	06/28/10		149.91	107.12	42.79
Security Subtotal					581.80	443.77	138.03
REGIONS FINL CORP	26.0000	10/01/09	03/09/10		179.91	161.43	18.48
	5.0000	10/01/09	03/12/10		36.94	31.04	5.90
	24.0000	10/01/09	05/19/10		186.08	149.02	37.06
Security Subtotal					402.93	341.49	61.44
REYNOLDS AMERICAN INC	6.0000	09/14/09	03/12/10		314.27	275.31	38.96
	15.0000	09/14/09	04/05/10		821.24	688.29	132.95
	3.0000	09/14/09	04/06/10		163.89	137.66	26.23
	9.0000	09/15/09	04/06/10		491.70	407.29	84.41
	8.0000	09/15/09	04/07/10		432.03	362.04	69.99
	8.0000	09/21/09	04/07/10		432.04	360.73	71.31
	12.0000	09/21/09	08/09/10		688.21	541.10	147.11

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REYNOLDS AMERICAN INC								
	12.0000	09/22/09	08/09/10			688.21	538.55	149.66
	12.0000	09/22/09	08/10/10			686.83	538.54	148.29
	5.0000	03/09/10	08/10/10			286.18	262.76	23.42
	3.0000	03/18/10	08/10/10			171.71	160.57	11.14
		Security Subtotal				5,176.31	4,272.84	903.47
REINSURANCE GROUP AMERICA	3.0000	01/13/10	03/09/10			150.00	149.62	0.38
ROWAN COMPANIES INC	7.0000	09/14/09	03/12/10			194.26	158.98	35.28
	57.0000	09/14/09	06/01/10			1,344.95	1,294.60	50.35
	23.0000	09/15/09	06/01/10			542.71	531.53	11.18
		Security Subtotal				2,081.92	1,985.11	96.81
SOCIETE GENERAL SPN ADR	5.0000	02/10/10	03/12/10			60.49	57.03	3.46
SPX CORP COM	2.0000	07/16/09	03/09/10			122.70	103.12	19.58
	1.0000	07/16/09	03/12/10			62.21	51.56	10.65
		Security Subtotal				184.91	154.68	30.23
SANDISK CORP INC	57.0000	05/03/10	06/21/10			2,797.41	2,464.08	333.33
SARA LEE CORP COM	82.0000	08/24/09	02/08/10			1,019.36	797.11	222.25
	15.0000	08/24/09	03/12/10			210.75	145.81	64.94
	112.0000	08/24/09	05/03/10			1,586.81	1,088.74	498.07
	40.0000	08/24/09	05/04/10			559.72	388.84	170.88
	2.0000	08/25/09	05/04/10			27.99	19.71	8.28
		Security Subtotal				3,404.63	2,440.21	964.42
SHIRE PLC-ADR	1.0000	02/19/10	03/09/10			66.06	63.99	2.07
	1.0000	02/19/10	03/12/10			66.06	64.00	2.06
		Security Subtotal				132.12	127.99	4.13
STANCORP FINANCIAL GROUP INC	2.0000	03/04/10	03/09/10			92.77	90.24	2.53
	1.0000	03/04/10	03/12/10			47.28	45.12	2.16
		Security Subtotal				140.05	135.36	4.69
J M SMUCKER CO	2.0000	10/01/09	03/09/10			118.41	105.92	12.49
	1.0000	10/01/09	03/12/10			59.13	52.96	6.17
	11.0000	10/01/09	09/02/10			656.02	582.62	73.40
		Security Subtotal				833.56	741.50	92.06

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SALESFORCE COM INC	9.0000	04/22/10	10/06/10			913.55	801.22	112.33
	3.0000	04/22/10	10/07/10			308.27	267.07	41.20
	7.0000	05/14/10	10/07/10			719.31	587.53	131.78
Security Subtotal						1,941.13	1,655.82	285.31
SUNCOR ENERGY INC NEW	20.0000	04/13/09	02/04/10			590.72	492.68	98.04
SMITHFILDS FOODS PV\$0.50	5.0000	10/08/09	03/09/10			94.55	66.71	27.84
	8.0000	10/09/09	03/09/10			151.30	113.20	38.10
	2.0000	10/09/09	03/12/10			37.71	28.30	9.41
Security Subtotal						283.56	208.21	75.35
SONOCO PRODUCTS CO	5.0000	04/29/09	03/09/10			150.71	124.42	26.29
	1.0000	04/29/09	03/12/10			30.56	24.88	5.68
Security Subtotal						181.27	149.30	31.97
SOUTH JERSEY IND	4.0000	02/04/10	03/09/10			161.38	153.33	8.05
	1.0000	02/04/10	03/12/10			40.76	38.33	2.43
	7.0000	02/04/10	10/08/10			353.95	268.34	85.61
	14.0000	02/04/10	11/12/10			708.91	536.68	172.23
Security Subtotal						1,265.00	996.68	268.32
SOUTHWESTERN ENERGY CO	16.0000	04/02/09	03/01/10			686.81	513.52	173.29
	5.0000	04/08/09	03/01/10			214.63	158.84	55.79
	6.0000	04/08/09	03/04/10			246.90	190.63	56.27
	3.0000	08/13/09	03/04/10			123.45	119.63	3.82
	13.0000	08/13/09	03/04/10			540.01	518.41	21.60
	2.0000	08/13/09	03/12/10			89.11	79.76	9.35
	2.0000	08/17/09	03/12/10			89.12	74.33	14.79
	7.0000	08/17/09	03/16/10			297.78	260.19	37.59
	3.0000	08/20/09	03/16/10			127.63	119.99	7.64
	4.0000	08/20/09	03/18/10			164.01	160.00	4.01
	12.0000	08/26/09	03/18/10			492.05	467.78	24.27
Security Subtotal						3,071.50	2,663.08	408.42
SYNOPSYS INC	22.0000	03/03/09	01/28/10			465.29	396.23	69.06
	16.0000	03/09/09	01/28/10			338.40	278.00	60.40
Security Subtotal						803.69	674.23	129.46
TEXAS INSTRUMENTS	13.0000	10/07/10	11/24/10			421.76	364.27	57.49

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARGET CORP COM	4.0000	07/20/09	03/09/10		210.91	158.34	52.57
	5.0000	07/20/09	03/12/10		264.29	197.93	66.36
	2.0000	07/20/09	04/07/10		107.69	79.17	28.52
	6.0000	07/20/09	05/07/10		324.48	237.52	86.96
	7.0000	07/20/09	05/13/10		392.04	277.12	114.92
	7.0000	08/13/09	05/13/10		392.05	295.68	96.37
	8.0000	08/13/09	06/08/10		416.84	337.92	78.92
	7.0000	10/02/09	06/08/10		364.74	321.84	42.90
	3.0000	12/07/09	06/08/10		156.33	138.62	17.71
	38.0000	12/07/09	06/28/10		1,903.63	1,755.92	147.71
	Security Subtotal				4,533.00	3,800.06	732.94
TEREX CORP DEL NEW COM	8.0000	02/04/10	03/09/10		178.81	150.00	28.81
	2.0000	02/04/10	03/12/10		45.75	37.50	8.25
	6.0000	02/04/10	04/15/10		158.34	112.50	45.84
	36.0000	02/04/10	08/12/10		691.77	675.02	16.75
	Security Subtotal				1,074.67	975.02	99.65
URBAN OUTFITTERS INC	16.0000	01/22/10	10/04/10		503.31	498.20	5.11
	15.0000	01/28/10	11/01/10		459.05	457.41	1.64
	Security Subtotal				962.36	955.61	6.75
UGI CORP NEW	6.0000	02/10/10	03/09/10		150.89	145.49	5.40
	1.0000	02/10/10	03/12/10		25.28	24.25	1.03
	Security Subtotal				176.17	169.74	6.43
V F CORPORATION	2.0000	03/26/09	03/09/10		159.13	118.07	41.06
VMWARE, INC.	5.0000	04/21/10	09/29/10		440.73	304.97	135.76
	3.0000	04/21/10	10/06/10		239.68	182.98	56.70
	4.0000	04/21/10	10/07/10		301.56	243.97	57.59
	5.0000	04/21/10	10/13/10		392.93	304.97	87.96
	1.0000	06/03/10	10/13/10		78.59	69.90	8.69
	3.0000	06/03/10	10/15/10		233.90	209.70	24.20
	1.0000	06/03/10	10/15/10		77.96	69.90	8.06
	4.0000	07/01/10	10/15/10		311.87	254.65	57.22
	Security Subtotal				2,077.22	1,641.04	436.18
ZIMMER HOLDINGS INC COM	9.0000	01/29/09	01/21/10		552.67	342.30	210.37
	4.0000	02/11/09	01/21/10		245.63	159.48	86.15
	6.0000	03/05/09	01/21/10		368.45	202.56	165.89
	Security Subtotal				1,166.75	704.34	462.41

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XSTRATA PLC-ADR	8.0000	03/04/10	03/12/10			28.79	27.09	1.70
WELLS FARGO & CO NEW DEL	3.0000	04/20/09	03/12/10			89.24	54.19	35.05
	9.0000	03/09/10	12/27/10			281.01	262.59	18.42
Security Subtotal						370.25	316.78	53.47
WHITING PETROLEUM CORP	3.0000	08/05/09	03/09/10			232.80	143.37	89.43
Short Term Capital Gains Subtotal						168,388.07	142,890.81	25,497.26
SHORT TERM CAPITAL LOSSES								
US TSY 3.125% MAY 15 2019	5000.0000	07/31/09	02/01/10			4,813.28	4,824.63	(11.35)
US TSY 1.875% FEB 28 2014	10000.0000(B)	03/27/09	01/22/10	(0.73) (A)	(8.90) (A)	9,967.19	10,045.79 (C)	(78.60)
ADOBE SYS DEL PV\$ 0.001	30.0000	09/09/10	09/22/10			783.96	985.58	(201.62)
	8.0000	09/10/10	09/22/10			209.05	257.07	(48.02)
	13.0000	09/21/10	09/22/10			339.73	430.72	(90.99)
Security Subtotal						1,332.74	1,673.37	(340.63)
AFFYMETRIX INC COM	26.0000	02/04/10	09/30/10			119.83	189.99	(70.16)
	28.0000	05/19/10	09/30/10			129.06	187.70	(58.64)
Security Subtotal						248.89	377.69	(128.80)
ARCH COAL INC	35.0000	04/28/10	07/21/10			729.83	954.31	(224.48)
ANHEUSER-BUSCH INBEV ADR	1.0000	10/19/09	03/09/10			49.65	51.27	(1.62)
	1.0000	10/19/09	03/12/10			50.68	51.27	(0.59)
Security Subtotal						100.33	102.54	(2.21)
AQUA AMERICA INC	6.0000	02/25/10	03/09/10			100.40	103.69	(3.29)
	2.0000	02/25/10	03/12/10			33.61	34.56	(0.95)
Security Subtotal						134.01	138.25	(4.24)
AES CORP	8.0000	03/09/10	05/19/10			78.58	91.12	(12.54)
	11.0000	03/18/10	05/19/10			108.06	127.27	(19.21)
Security Subtotal						186.64	218.39	(31.75)
AVERY DENNISON CORP	29.0000	05/17/10	06/21/10			1,010.80	1,048.65	(37.85)
	1.0000	05/17/10	06/22/10			34.54	36.16	(1.62)
	11.0000	05/18/10	06/22/10			379.95	395.98	(16.03)
Security Subtotal						1,425.29	1,480.79	(55.50)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	11.0000	03/10/10	08/12/10			356.80	358.68	(1.88)
	29.0000	03/10/10	08/16/10			923.33	945.61	(22.28)
Security Subtotal						1,280.13	1,304.29	(24.16)
BURGER KING HLDGS INC	23.0000	01/27/09	01/21/10			409.70	515.51	(105.81)
	15.0000	02/10/09	01/21/10			267.21	300.85	(33.64)
Security Subtotal						676.91	816.36	(139.45)
BAXTER INTERNTL INC	11.0000	12/29/09	04/22/10			550.00	650.64	(100.64)
BOSTON SCIENTIFIC CORP	25.0000	10/30/09	02/04/10			206.34	207.55	(1.21)
BANCORPSOUTH INC	11.0000	08/26/09	03/04/10			210.70	260.00	(49.30)
CITIGROUP INC	446.0000	06/28/10	08/30/10			1,666.58	1,784.40	(117.82)
CONSTELLATION ENERGY GP	3.0000	03/08/10	03/12/10			108.47	110.30	(1.83)
	23.0000	03/08/10	11/15/10			665.22	845.66	(180.44)
	7.0000	03/08/10	11/16/10			199.14	257.38	(58.24)
	14.0000	03/09/10	11/16/10			398.29	509.87	(111.58)
	9.0000	03/11/10	11/16/10			256.05	330.33	(74.28)
	27.0000	04/05/10	11/16/10			768.15	994.20	(226.05)
Security Subtotal						2,395.32	3,047.74	(652.42)
COSTCO WHOLESALE CRP DEL	6.0000	10/02/09	05/26/10			337.60	338.91	(1.31)
	4.0000	10/06/09	05/26/10			225.08	231.66	(6.58)
	6.0000	10/02/09	05/27/10			337.60	338.90	(1.30)
Security Subtotal						900.28	909.47	(9.19)
CHINA MOBILE LTD SPN ADR	6.0000	06/08/09	03/03/10			289.48	305.57	(16.09)
CTRIIP.COM INTL LTD ADR	2.0000	09/28/10	12/01/10			87.99	95.68	(7.69)
	6.0000	09/28/10	12/02/10			261.18	287.05	(25.87)
	10.0000	09/28/10	12/08/10			439.06	478.42	(39.36)
	4.0000	09/28/10	12/15/10			165.74	191.37	(25.63)
	9.0000	09/29/10	12/15/10			372.93	431.83	(58.90)
	13.0000	10/04/10	12/15/10			538.68	601.47	(62.79)
Security Subtotal						1,865.58	2,085.82	(220.24)
CELGENE CORP COM	11.0000	10/08/09	07/06/10			539.63	602.70	(63.07)
	2.0000	10/08/09	07/06/10			98.12	109.58	(11.46)
Security Subtotal						637.75	712.28	(74.53)
DPL INC	11.0000	12/24/09	12/16/10			282.00	304.31	(22.31)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELL INC	68.0000	04/06/10	05/21/10		910.30	1,056.48	(146.18)
	14.0000	04/07/10	05/21/10		187.42	220.80	(33.38)
	52.0000	04/07/10	05/21/10		700.15	820.15	(120.00)
	Security Subtotal				1,797.87	2,097.43	(299.56)
DISCOVER FINL SVCS	9.0000	09/17/09	03/09/10		129.05	142.21	(13.16)
	3.0000	09/17/09	03/12/10		44.99	47.40	(2.41)
	Security Subtotal				174.04	189.61	(15.57)
R R DONNELLEY SONS	4.0000	10/26/09	03/12/10		80.83	86.29	(5.46)
	32.0000	10/26/09	06/01/10		600.45	690.33	(89.88)
	2.0000	10/26/09	06/02/10		37.01	43.15	(6.14)
	43.0000	10/27/09	06/02/10		795.85	928.72	(132.87)
	16.0000	03/09/10	12/21/10		275.56	331.35	(55.79)
	Security Subtotal				1,789.70	2,079.84	(290.14)
EASTMAN CHEMICAL CO COM	14.0000	11/03/09	06/30/10		765.15	765.58	(0.43)
EQUINIX INC	5.0000	06/10/10	10/06/10		349.96	420.67	(70.71)
EBAY INC COM	44.0000	10/20/09	01/27/10		1,048.75	1,099.27	(50.52)
	26.0000	10/21/09	01/27/10		619.72	659.57	(39.85)
	Security Subtotal				1,668.47	1,758.84	(90.37)
EOG RESOURCES INC	10.0000	04/07/10	07/30/10		980.13	1,034.29	(54.16)
	1.0000	04/08/10	07/30/10		98.02	106.96	(8.94)
	3.0000	04/08/10	08/13/10		282.33	320.89	(38.56)
	7.0000	04/12/10	08/13/10		658.77	748.29	(89.52)
	4.0000	04/12/10	08/24/10		355.50	427.59	(72.09)
	6.0000	06/02/10	08/24/10		533.27	630.95	(97.68)
	Security Subtotal				2,908.02	3,268.97	(360.95)
EXPEDIA INC DEL	61.0000	11/19/09	02/11/10		1,278.87	1,505.43	(226.56)
ESPRIT HOLDNG LTD SP ADR	18.0000	11/23/09	09/13/10		191.77	249.23	(57.46)
	28.0000	11/23/09	10/22/10		316.58	387.69	(71.11)
	1.0000	02/03/10	10/22/10		11.30	14.98	(3.68)
	13.0000	02/04/10	10/22/10		146.99	194.98	(47.99)
	Security Subtotal				666.64	846.88	(180.24)
ENSCO INTL LTD SPNSR ADR	13.0000	12/23/09	01/04/10		545.91	548.28	(2.37)
FIRSTMERIT CORP	23.0000	12/10/09	06/28/10		407.61	452.39	(44.78)
	18.0000	12/10/09	06/29/10		312.18	354.04	(41.86)
	Security Subtotal				719.79	806.43	(86.64)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST NIAGARA FINL GROUP	11.0000	01/21/10	03/09/10			152.91	161.01	(8.10)
	3.0000	01/21/10	03/12/10			42.98	43.91	(0.93)
Security Subtotal						195.89	204.92	(9.03)
FLOWSERVE CORP	19.0000	03/31/10	10/28/10			1,966.98	2,095.30	(128.32)
FMC TECHS INC COM	3.0000	02/03/10	06/03/10			153.02	167.86	(14.84)
	9.0000	02/04/10	06/03/10			459.07	496.09	(37.02)
	6.0000	05/07/10	06/03/10			306.05	370.54	(64.49)
Security Subtotal						918.14	1,034.49	(116.35)
FIDELITY NATIONAL FINANC	37.0000	04/22/09	01/08/10			485.25	743.94	(258.69)
FIRST SOLAR INC	6.0000	07/30/09	01/22/10			690.02	1,051.43	(361.41)
	4.0000	09/02/09	01/22/10			460.01	474.18	(14.17)
	4.0000	09/04/09	01/22/10			460.02	482.64	(22.62)
	14.0000	04/29/10	05/07/10			1,741.35	2,073.91	(332.56)
Security Subtotal						3,351.40	4,082.16	(730.76)
CORELOGIC INC	20.0000	04/28/10	06/28/10			362.29	416.87	(54.58)
	7.0000	04/28/10	06/29/10			125.10	145.90	(20.80)
Security Subtotal						487.39	562.77	(75.38)
FIRST AMERICAN FINL CORP	27.0000	04/28/10	06/28/10			360.05	422.98	(62.93)
FURIEX PHARMACEUTICALS	2.0000	09/17/09	06/16/10			27.23	27.40	(0.17)
GANNETT CO	33.0000	05/11/10	06/14/10			528.28	551.83	(23.55)
GOLDMAN SACHS GROUP INC	11.0000	09/01/09	06/28/10			1,510.37	1,791.04	(280.67)
	7.0000	01/22/10	06/28/10			961.14	1,106.99	(145.85)
	3.0000	04/05/10	06/28/10			411.93	516.25	(104.32)
Security Subtotal						2,883.44	3,414.28	(530.84)
HALLIBURTON COMPANY	67.0000	04/05/10	04/29/10			2,108.63	2,117.80	(9.17)
HOST HOTELS & RESORTS	26.0000	10/08/09	02/10/10			281.19	300.87	(19.68)
HANOVER INS GROUP INC	4.0000	01/21/10	03/09/10			172.85	174.77	(1.92)
	1.0000	01/21/10	03/12/10			43.64	43.69	(0.05)
Security Subtotal						216.49	218.46	(1.97)
HAWAIIAN ELEC INDS INC	7.0000	12/10/09	03/09/10			145.20	145.51	(0.31)
HEWLETT PACKARD CO DEL	21.0000	02/02/10	08/12/10			841.38	1,016.84	(175.46)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HUMANA INC	2.0000	01/19/10	03/09/10			95.67	102.66	(6.99)
	2.0000	01/19/10	03/12/10			97.71	102.66	(4.95)
Security Subtotal						193.38	205.32	(11.94)
INVESCO LTD	8.0000	10/30/09	03/09/10			159.59	175.60	(16.01)
	6.0000	10/30/09	03/12/10			122.45	131.70	(9.25)
	10.0000	10/30/09	04/26/10			215.63	219.51	(3.88)
	20.0000	10/30/09	04/27/10			425.57	439.04	(13.47)
	5.0000	10/30/09	05/20/10			93.14	109.76	(16.62)
	45.0000	11/05/09	05/20/10			838.32	1,030.87	(192.55)
Security Subtotal						1,854.70	2,106.48	(251.78)
INTREPID POTASH INC	4.0000	11/27/09	03/09/10			112.99	124.05	(11.06)
JACOBS ENGN GRP INC DELA	3.0000	08/20/09	03/09/10			128.51	136.57	(8.06)
	1.0000	08/20/09	03/12/10			43.45	45.52	(2.07)
Security Subtotal						171.96	182.09	(10.13)
JUNIPER NETWORKS INC	43.0000	05/21/10	06/01/10			1,082.10	1,128.93	(46.83)
KIMBERLY CLARK	18.0000	11/16/09	02/01/10			1,067.60	1,161.44	(93.84)
	2.0000	11/16/09	03/12/10			120.27	129.04	(8.77)
	7.0000	11/16/09	05/03/10			428.49	451.68	(23.19)
	16.0000	11/17/09	05/03/10			979.41	1,040.82	(61.41)
	9.0000	11/23/09	05/03/10			550.92	591.92	(41.00)
	5.0000	11/25/09	05/03/10			306.06	329.58	(23.52)
Security Subtotal						3,452.75	3,704.48	(251.73)
LAM RESEARCH CORP COM	6.0000	10/29/09	03/09/10			208.00	209.94	(1.94)
	1.0000	10/29/09	03/12/10			34.37	34.99	(0.62)
Security Subtotal						242.37	244.93	(2.56)
LORILLARD INC	2.0000	08/24/09	03/12/10			151.77	154.61	(2.84)
	4.0000	08/24/09	07/22/10			301.09	309.24	(8.15)
	24.0000	08/25/09	07/22/10			1,806.58	1,860.26	(53.68)
	2.0000	08/25/09	08/09/10			152.58	155.02	(2.44)
Security Subtotal						2,412.02	2,479.13	(67.11)
LEGG MASON INC	32.0000	07/23/09	02/04/10			795.63	877.42	(81.79)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN NTL CORP IND NPV	59.0000	04/19/10	07/26/10			1,456.45	1,875.31	(418.86)
	7.0000	04/19/10	11/15/10			169.75	222.50	(52.75)
	9.0000	04/20/10	11/15/10			218.25	290.89	(72.64)
	74.0000	05/03/10	11/15/10			1,794.52	2,300.67	(506.15)
Security Subtotal						3,638.97	4,689.37	(1,050.40)
LINEAR TECHNOLOGY CORP	6.0000	09/25/09	03/09/10			162.78	164.94	(2.16)
LOEWS CORP	3.0000	01/19/10	03/12/10			113.00	113.89	(0.89)
	16.0000	01/19/10	03/15/10			596.69	607.43	(10.74)
	22.0000	01/19/10	03/16/10			824.73	835.22	(10.49)
	31.0000	01/19/10	08/02/10			1,161.40	1,176.91	(15.51)
	47.0000	01/20/10	08/02/10			1,760.84	1,765.88	(5.04)
Security Subtotal						4,456.66	4,499.33	(42.67)
LOWE'S COMPANIES INC	31.0000	05/05/10	08/05/10			638.79	831.28	(192.49)
	8.0000	05/05/10	08/16/10			159.52	214.52	(55.00)
	21.0000	05/12/10	08/16/10			418.75	566.56	(147.81)
	1.0000	05/12/10	08/16/10			20.05	26.98	(6.93)
	18.0000	05/17/10	08/16/10			360.95	445.69	(84.74)
Security Subtotal						1,598.06	2,085.03	(486.97)
MCKESSON CORPORATION COM	5.0000	11/09/09	03/12/10			305.04	317.89	(12.85)
	19.0000	11/09/09	08/09/10			1,184.38	1,207.99	(23.61)
	3.0000	06/21/10	11/02/10			201.64	209.97	(8.33)
	18.0000	06/21/10	11/03/10			1,209.33	1,259.79	(50.46)
Security Subtotal						2,900.39	2,995.64	(95.25)
MARVELL TECHNOLOGY GROUP	11.0000	03/09/10	10/06/10			180.65	223.17	(42.52)
	24.0000	08/20/10	10/06/10			394.15	395.85	(1.70)
Security Subtotal						574.80	619.02	(44.22)
MONSANTO CO NEW DEL COM	14.0000	11/12/09	03/29/10			997.28	1,041.67	(44.39)
MEADWESTVACO CORP	4.0000	11/30/09	03/12/10			101.72	108.32	(6.60)
MEDCO HEALTH SOLUTIONS I	2.0000	03/18/10	08/06/10			93.01	131.23	(38.22)
MARSHALL AND ILSLEY CORP	84.0000	06/28/10	08/26/10			530.42	666.34	(135.92)
MDU RESOURCES GRP INC	6.0000	11/12/09	03/09/10			128.39	132.12	(3.73)
	1.0000	11/12/09	03/12/10			21.56	22.02	(0.46)
Security Subtotal						149.95	154.14	(4.19)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCURY GENL CORP NEW	6.0000	07/21/10	08/12/10		231.09	257.13	(26.04)
	9.0000	07/21/10	08/13/10		344.50	385.70	(41.20)
Security Subtotal					575.59	642.83	(67.24)
MICROSOFT CORP	80.0000	11/03/10	11/19/10		2,056.87	2,169.54	(112.67)
NOMURA HLDGS INC ADR	9.0000	07/08/09	02/12/10		63.06	71.09	(8.03)
	7.0000	07/08/09	03/12/10		52.07	55.30	(3.23)
Security Subtotal					115.13	126.39	(11.26)
NORTHEAST UTILITIES COM	4.0000	02/19/10	03/09/10		105.83	106.60	(0.77)
NORTHROP GRUMMAN CORP	6.0000	03/09/10	09/27/10		362.23	382.72	(20.49)
OCCIDENTAL PETE CORP CAL	21.0000	11/03/09	09/24/10		1,601.80	1,672.05	(70.25)
	7.0000	02/09/10	09/24/10		533.93	548.24	(14.31)
	2.0000	06/09/10	09/24/10		152.56	161.69	(9.13)
Security Subtotal					2,288.29	2,381.98	(93.69)
O REILLY AUTOMOTIVE INC	5.0000	07/30/09	03/09/10		198.39	211.91	(13.52)
	1.0000	07/30/09	03/12/10		40.16	42.38	(2.22)
Security Subtotal					238.55	254.29	(15.74)
PARTNERRE LTD	10.0000	08/26/09	06/28/10		727.10	727.31	(0.21)
PHARM PROD DEV INC	10.0000	09/17/09	03/09/10		218.99	224.54	(5.55)
	2.0000	09/17/09	03/12/10		44.23	44.91	(0.68)
Security Subtotal					263.22	269.45	(6.23)
PETROLEO BRAS SA ADR	28.0000	09/24/10	10/21/10		820.40	867.53	(47.13)
PATTERSON UTI ENERGY INC	8.0000	10/30/09	03/09/10		122.23	133.87	(11.64)
	2.0000	10/30/09	03/12/10		30.63	33.46	(2.83)
Security Subtotal					152.86	167.33	(14.47)
PETROHAWK ENERGY CORP	4.0000	01/08/10	03/09/10		85.23	106.17	(20.94)
	2.0000	01/08/10	03/12/10		43.83	53.08	(9.25)
Security Subtotal					129.06	159.25	(30.19)
PETROLEO BRAS VTG SPD ADR	6.0000	02/01/10	09/07/10		220.05	247.50	(27.45)
PARKER HANNIFIN CORP	3.0000	05/10/10	07/27/10		183.54	201.27	(17.73)
PEABODY ENERGY CORP COM	10.0000	03/16/10	08/25/10		409.97	487.09	(77.12)
	1.0000	03/17/10	08/25/10		41.00	49.67	(8.67)
Security Subtotal					450.97	536.76	(85.79)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROTECTIVE LIFE CORP COM	25 0000	06/28/10	08/26/10		463.79	575.83	(112.04)
	14 0000	06/29/10	08/26/10		259.73	314.47	(54.74)
Security Subtotal					723.52	890.30	(166.78)
REINSURANCE GROUP AMERICA	13.0000	01/13/10	05/26/10		602.02	648.36	(46.34)
	5.0000	03/25/10	05/26/10		231.56	258.19	(26.63)
Security Subtotal					833.58	906.55	(72.97)
SUPERIOR ENERGY SVCS INC	7 0000	10/14/09	03/09/10		152.10	170.77	(18.67)
SCHLUMBERGER LTD	7.0000	11/03/09	03/09/10		447.22	451.96	(4.74)
	3.0000	11/03/09	03/12/10		193.34	193.69	(0.35)
	22.0000	11/03/09	06/01/10		1,144.35	1,420.47	(276.12)
	8.0000	11/19/09	06/01/10		416.12	518.35	(102.23)
	2.0000	02/08/10	06/01/10		104.04	126.77	(22.73)
Security Subtotal					2,305.07	2,711.24	(406.17)
STANCORP FINANCL GRP INC	11.0000	03/04/10	07/21/10		440.52	496.35	(55.83)
	3.0000	03/05/10	07/21/10		120.15	136.43	(16.28)
	1.0000	03/05/10	07/22/10		37.40	45.48	(8.08)
	4.0000	03/08/10	07/22/10		149.60	185.81	(36.21)
Security Subtotal					747.67	864.07	(116.40)
SUNCOR ENERGY INC NEW	3.0000	05/08/09	02/04/10		88.61	94.86	(6.25)
	29.0000	05/08/09	02/05/10		848.52	916.99	(68.47)
	11.0000	05/08/09	02/08/10		328.89	363.10	(34.21)
	24.0000	01/12/10	02/08/10		717.60	867.64	(150.04)
Security Subtotal					1,983.62	2,242.59	(258.97)
SOUTHWESTERN ENERGY CO	14.0000	09/16/09	03/18/10		574.06	626.42	(52.36)
	8.0000	09/30/09	03/18/10		328.04	339.57	(11.53)
Security Subtotal					902.10	965.99	(63.89)
STAPLES INC	4.0000	02/09/10	03/09/10		91.20	95.50	(4.30)
	6.0000	02/09/10	03/12/10		139.67	143.25	(3.58)
	35.0000	02/09/10	06/02/10		751.40	835.65	(84.25)
	5.0000	02/23/10	06/02/10		107.35	127.90	(20.55)
	16.0000	02/23/10	06/24/10		324.04	409.28	(85.24)
	28.0000	03/04/10	06/24/10		567.09	645.05	(77.96)
Security Subtotal					1,980.75	2,256.63	(275.88)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TENET HEALTHCARE CORP	121.0000	10/19/09	02/01/10		656.69	744.26	(87.57)
	25.0000	10/20/09	02/01/10		135.69	156.32	(20.63)
	55.0000	10/20/09	02/02/10		303.51	343.92	(40.41)
	9.0000	10/20/09	03/12/10		48.41	56.28	(7.87)
		Security Subtotal			1,144.30	1,300.78	(156.48)
TESORO CORP	79.0000	04/06/09	02/16/10		952.77	1,180.80	(228.03)
	26.0000	04/06/09	02/17/10		308.19	388.62	(80.43)
	17.0000	04/06/09	03/01/10		201.67	254.10	(52.43)
	44.0000	04/27/09	03/01/10		521.99	661.75	(139.76)
	28.0000	04/28/09	03/01/10		332.19	434.94	(102.75)
	18.0000	04/28/09	03/02/10		222.10	279.61	(57.51)
	58.0000	11/16/09	03/02/10		715.68	802.20	(86.52)
		Security Subtotal			3,254.59	4,002.02	(747.43)
TRAVELERS COS INC	11.0000	03/09/10	05/03/10		561.41	588.28	(26.87)
	3.0000	03/18/10	05/03/10		153.12	160.44	(7.32)
		Security Subtotal			714.53	748.72	(34.19)
THERMO FISHER SCIENTIFIC	18.0000	06/29/10	07/27/10		846.22	892.80	(46.58)
	6.0000	07/12/10	07/27/10		282.08	290.24	(8.16)
	7.0000	07/12/10	07/28/10		323.42	338.62	(15.20)
		Security Subtotal			1,451.72	1,521.66	(69.94)
TCF FINANCIAL CORP COM	24.0000	04/08/10	12/08/10		349.73	409.41	(59.68)
	33.0000	04/08/10	12/09/10		491.45	562.95	(71.50)
		Security Subtotal			841.18	972.36	(131.18)
URBAN OUTFITTERS INC	20.0000	01/22/10	10/19/10		586.38	622.74	(36.36)
	11.0000	01/26/10	10/19/10		322.51	346.26	(23.75)
	9.0000	01/26/10	11/01/10		275.43	283.30	(7.87)
	1.0000	04/08/10	11/01/10		30.61	38.07	(7.46)
	10.0000	04/08/10	11/02/10		303.75	380.69	(76.94)
		Security Subtotal			1,518.68	1,671.06	(152.38)
UNIVERSAL HEALTH SVCS B	8.0000	12/24/09	01/28/10		236.61	255.31	(18.70)
	16.0000	12/28/09	01/28/10		473.25	511.76	(38.51)
		Security Subtotal			709.86	767.07	(57.21)
VALLEY NATL BANCORP N J	26.0000	04/15/10	10/22/10		342.77	414.33	(71.56)
	20.0000	04/16/10	10/22/10		263.68	310.96	(47.28)
		Security Subtotal			606.45	725.29	(118.84)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
WESTERN UN CO	35.0000	01/08/10	02/04/10			570.00	688.17	(118.17)
	23 0000	01/08/10	02/04/10			374.58	452.22	(77.64)
Security Subtotal						944.58	1,140.39	(195.81)
WAL-MART STORES INC	28.0000	11/19/09	01/22/10			1,493.12	1,522.48	(29.36)
	12.0000	11/20/09	01/22/10			639.91	649.54	(9.63)
	1 0000	12/29/09	03/12/10			53.97	54.11	(0.14)
Security Subtotal						2,187.00	2,226.13	(39.13)
WALGREEN CO	28.0000	12/01/09	03/08/10			974.64	1,102.06	(127.42)
	1.0000	12/02/09	03/08/10			34.81	38.08	(3.27)
	30.0000	12/02/09	03/09/10			1,036.88	1,142.70	(105.82)
Security Subtotal						2,046.33	2,282.84	(236.51)
Short Term Capital Losses Subtotal						116,619.89	129,246.77	(12,626.88)
NET SHORT TERM CAPITAL GAIN (LOSS)								12,870.38

LONG TERM CAPITAL GAINS

US TSY 4.500% SEP 30 2011	1000.0000(B)	03/20/08	03/12/10	(5.14) (A)	(49.53) (A)	1,054.34	1,039.76 (C)	14.58
US TSY 2.875% JAN 31 2013	1000.0000(B)	03/20/08	03/12/10	(0.98) (A)	(9.41) (A)	1,037.54	1,014.34 (C)	23.20
US TSY 3.375% JUN 30 2013	10000.0000(B)	07/17/08	03/12/10	(2.18) (A)	(17.32) (A)	10,558.95	10,037.01 (C)	521.94
GENERAL ELEC CAP CORP	2000.0000(B)	05/16/08	03/15/10	(3.06) (A)	(25.74) (A)	2,140.00	2,039.80 (C)	100.20
ATLAS COPCO A ADR NEW	4 0000	09/30/08	03/12/10			61.83	44.76	17.07
ARCH CAPITAL GRP LTD BM	4 0000	07/08/09	11/12/10			359.28	232.74	126.54
	3.0000	07/08/09	12/01/10			271.82	174.56	97.26
	5.0000	08/27/09	12/01/10			453.05	320.49	132.56
Security Subtotal						1,084.15	727.79	356.36
ABB LTD SPON ADR	19.0000	10/21/08	04/29/10			369.10	293.93	75.17
AMERICAN TOWER CORP CL A	17.0000	12/11/08	01/22/10			732.22	485.93	246.29
	41.0000	12/11/08	03/08/10			1,744.53	1,171.96	572.57
Security Subtotal						2,476.75	1,657.89	818.86

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERISOURCEBERGEN CORP	6.0000	11/17/08	03/12/10		167.53	92.60	74.93
	25.0000	11/17/08	06/07/10		772.85	385.86	386.99
	9.0000	11/18/08	06/07/10		278.23	137.44	140.79
	59.0000	11/18/08	09/27/10		1,821.86	901.05	920.81
	Security Subtotal				3,040.47	1,516.95	1,523.52
AETNA INC NEW	3.0000	11/24/08	03/12/10		97.10	60.31	36.79
AES CORP	10.0000	01/05/09	03/12/10		116.42	89.76	26.66
	5.0000	01/05/09	05/17/10		51.84	44.88	6.96
	112.0000	01/06/09	05/17/10		1,161.44	1,050.47	110.97
	5.0000	02/17/09	05/17/10		51.85	35.99	15.86
	63.0000	02/17/09	05/18/10		639.14	453.60	185.54
	37.0000	02/18/09	05/18/10		375.37	261.82	113.55
	30.0000	02/18/09	05/19/10		294.69	212.29	82.40
	Security Subtotal				2,690.75	2,148.81	541.94
APPLE INC	5.0000	03/18/08	03/09/10		1,111.55	649.05	462.50
	2.0000	03/18/08	03/12/10		453.93	259.61	194.32
	3.0000	03/18/08	04/20/10		733.43	389.43	344.00
	3.0000	03/18/08	06/28/10		803.06	389.43	413.63
	2.0000	03/18/08	09/27/10		586.08	259.62	326.46
	Security Subtotal				3,688.05	1,947.14	1,740.91
BANK HAWAII CORP	7.0000	07/08/09	12/01/10		308.06	242.72	65.34
	11.0000	07/08/09	12/02/10		490.17	381.41	108.76
	Security Subtotal				798.23	624.13	174.10
BMC SOFTWARE INC	31.0000	03/18/08	03/01/10		1,148.39	996.51	151.88
	20.0000	03/18/08	03/02/10		741.15	642.92	98.23
	14.0000	10/21/08	03/02/10		518.82	365.82	153.00
	Security Subtotal				2,408.36	2,005.25	403.11
BHP BILLITON LTD ADR	1.0000	03/18/08	03/09/10		78.46	68.10	10.36
	2.0000	03/18/08	03/12/10		156.95	136.20	20.75
	Security Subtotal				235.41	204.30	31.11
BIG LOTS INC COM	43.0000	12/15/09	12/20/10		1,256.70	1,255.83	0.87
BAXTER INTERNTL INC	3.0000	10/23/08	04/21/10		176.22	173.28	2.94
	14.0000	11/21/08	04/22/10		699.99	676.59	23.40
	Security Subtotal				876.21	849.87	26.34
BANCORPSOUTH INC	28.0000	02/26/09	03/04/10		536.32	527.97	8.35

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CABOT OIL & GAS CORP	2.0000	01/06/09	03/09/10		81.42	59.86	21.56
	1.0000	01/06/09	03/12/10		41.45	29.93	11.52
	5.0000	01/06/09	04/28/10		190.91	149.65	41.26
	16.0000	02/18/09	04/28/10		610.95	365.35	245.60
		Security Subtotal			924.73	604.79	319.94
COGNIZANT TECH SOLUTNS A	20.0000	03/18/08	01/05/10		933.60	550.79	382.81
	10.0000	03/18/08	01/14/10		479.30	275.39	203.91
	12.0000	03/18/08	03/09/10		603.14	330.48	272.66
	8.0000	03/18/08	03/12/10		406.71	220.32	186.39
	11.0000	03/18/08	10/21/10		741.02	302.94	438.08
		Security Subtotal			3,163.77	1,679.92	1,483.85
CARNIVAL CORP PAIRED SHS	5.0000	12/08/08	02/09/10		165.19	108.98	56.21
	11.0000	12/08/08	02/10/10		363.10	239.76	123.34
	17.0000	12/08/08	02/11/10		557.82	370.55	187.27
	8.0000	12/08/08	02/18/10		270.36	174.39	95.97
	24.0000	01/23/09	02/18/10		811.10	466.31	344.79
		Security Subtotal			2,167.57	1,359.99	807.58
CONVERGYS CORP	10.0000	10/31/08	03/09/10		126.58	77.04	49.54
	4.0000	10/31/08	03/12/10		51.07	30.82	20.25
	1.0000	10/31/08	05/19/10		11.43	7.71	3.72
	71.0000	01/06/09	05/19/10		811.57	543.28	268.29
		Security Subtotal			1,000.65	658.85	341.80
CNOOC LTD ADR	2.0000	09/17/09	11/30/10		432.79	280.21	152.58
CHINA LIFE INS CO SP ADR	1.0000	03/05/09	03/09/10		70.29	41.64	28.65
	1.0000	03/05/09	03/12/10		70.52	41.64	28.88
		Security Subtotal			140.81	83.28	57.53
CONOCOPHILLIPS	16.0000	07/14/09	08/17/10		876.38	649.46	226.92
C.H. ROBINSON WORLDWIDE,	3.0000	03/18/08	03/09/10		159.96	157.68	2.28
	2.0000	03/18/08	03/12/10		107.43	105.12	2.31
		Security Subtotal			267.39	262.80	4.59
CA INC	6.0000	03/18/08	03/09/10		136.91	132.12	4.79
	2.0000	03/18/08	03/12/10		45.39	44.04	1.35
		Security Subtotal			182.30	176.16	6.14

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	23.0000	03/18/08	02/22/10			1,174.45	1,146.09	28.36
	2.0000	03/18/08	03/12/10			102.15	99.66	2.49
	12.0000	03/18/08	04/05/10			620.95	597.96	22.99
	8.0000	03/18/08	04/06/10			410.50	398.65	11.85
	6.0000	10/21/08	04/06/10			307.88	286.61	21.27
	15.0000	03/30/09	04/06/10			769.70	616.88	152.82
		Security Subtotal				3,385.63	3,145.85	239.78
CHURCH&DWIGHT CO INC	3.0000	03/03/09	03/09/10			202.02	142.82	59.20
	5.0000	03/03/09	04/29/10			343.39	238.05	105.34
	7.0000	03/09/09	04/29/10			480.75	324.06	156.69
		Security Subtotal				1,026.16	704.93	321.23
CISCO SYSTEMS INC COM	19.0000	03/18/08	03/09/10			498.55	471.19	27.36
	3.0000	03/18/08	03/12/10			77.60	74.40	3.20
	26.0000	10/21/08	11/11/10			534.76	469.30	65.46
		Security Subtotal				1,110.91	1,014.89	96.02
CLOROX CO DEL COM	2.0000	04/23/08	03/09/10			124.02	110.38	13.64
	1.0000	04/23/08	03/12/10			62.76	55.19	7.57
		Security Subtotal				186.78	165.57	21.21
COMPUTER SCIENCE CRP	2.0000	03/18/08	03/12/10			106.63	81.18	25.45
	16.0000	03/18/08	04/19/10			874.44	649.43	225.01
	25.0000	03/18/08	04/20/10			1,375.12	1,014.75	360.37
		Security Subtotal				2,356.19	1,745.36	610.83
CULLEN FRST BKRS PV\$0.01	3.0000	03/18/08	03/09/10			162.84	155.55	7.29
DARDEN RESTAURANTS INC	10.0000	06/09/09	11/22/10			491.04	345.84	145.20
	39.0000	06/22/09	11/22/10			1,915.06	1,345.90	569.16
	8.0000	06/23/09	11/22/10			392.84	267.22	125.62
		Security Subtotal				2,798.94	1,958.96	839.98
DANAHER CORP DEL COM	6.0000	03/18/08	03/09/10			464.81	447.18	17.63
	3.0000	03/18/08	03/12/10			233.63	223.59	10.04
		Security Subtotal				698.44	670.77	27.67
DOVER CORP	10.0000	10/27/08	02/19/10			459.48	267.78	191.70
	1.0000	10/27/08	03/09/10			46.37	26.77	19.60
	1.0000	10/27/08	03/12/10			46.37	26.77	19.60
		Security Subtotal				552.22	321.32	230.90

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EQUINIX INC	5 0000	03/18/08	03/09/10		510.85	303 10	207 75
	1 0000	03/18/08	03/12/10		104.22	60.62	43 60
	1 0000	03/18/08	06/08/10		79.33	60.63	18.70
	9.0000	03/19/08	06/08/10		714.06	570.67	143.39
	1.0000	10/21/08	06/08/10		79.34	59.47	19.87
	3 0000	10/21/08	10/06/10		209.97	178.41	31.56
	6.0000	01/08/09	10/06/10		419.94	354.68	65.26
	8.0000	02/26/09	10/06/10		559.93	375.54	184.39
	6.0000	03/12/09	10/06/10		419.95	303.45	116.50
	Security Subtotal				3,097.59	2,266.57	831.02
ENI S P A SPONSORED ADR	9.0000	10/21/08	03/19/10		417.16	381.96	35 20
FASTENAL COMPANY	7 0000	03/18/08	01/21/10		306 24	297.50	8 74
	15 0000	03/18/08	01/22/10		654.60	637.51	17 09
	2.0000	10/21/08	02/05/10		84.05	77.30	6.75
	3.0000	10/21/08	02/08/10		125.99	115.95	10.04
	16.0000	10/21/08	02/09/10		672.02	618.40	53.62
	Security Subtotal				1,842.90	1,746.66	96.24
FOMENTO ECNMCO MEX SPADR	4.0000	03/18/08	02/02/10		170.60	160.56	10 04
	1.0000	03/18/08	03/12/10		46.13	40.14	5.99
	5.0000	03/18/08	08/17/10		242.95	200.71	42.24
	5 0000	10/21/08	08/17/10		242.95	137.20	105 75
	Security Subtotal				702.63	538.61	164.02
FMC TECHS INC COM	3 0000	10/21/08	03/09/10		181.64	112.80	68 84
	3.0000	11/13/08	03/12/10		185.62	91.04	94 58
	8.0000	11/13/08	04/19/10		519.99	242.77	277.22
	2 0000	11/13/08	06/01/10		104.75	60.69	44.06
	9.0000	11/13/08	06/03/10		459.06	273.13	185.93
	9 0000	11/26/08	06/03/10		459.06	252.57	206 49
	Security Subtotal				1,910.12	1,033.00	877.12
FOOT LOCKER INC N.Y. COM	18.0000	08/26/09	12/28/10		348.57	184.41	164.16
GAP INC DELAWARE	5.0000	03/18/08	03/12/10		114.04	100.95	13.09
GOLDMAN SACHS GROUP INC	3 0000	03/26/09	06/28/10		411.91	335.21	76.70
	4 0000	04/08/09	06/28/10		549.22	457.12	92.10
	Security Subtotal				961.13	792.33	168.80

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	3.0000	03/18/08	01/14/10		1,771.34	1,285.92	485.42
	1.0000	03/18/08	03/09/10		557.04	428.63	128.41
	1.0000	03/18/08	04/07/10		563.66	428.64	135.02
	1.0000	03/18/08	04/16/10		566.28	428.65	137.63
	1.0000	04/11/08	04/16/10		566.28	464.20	102.08
	Security Subtotal				4,024.60	3,036.04	988.56
GILEAD SCIENCES INC COM	3.0000	03/18/08	03/09/10		142.21	141.69	0.52
	3.0000	03/18/08	03/12/10		142.28	141.69	0.59
	Security Subtotal				284.49	283.38	1.11
HEWLETT PACKARD CO DEL	13.0000	03/18/08	03/09/10		674.44	612.43	62.01
	8.0000	03/18/08	03/12/10		418.15	376.88	41.27
	5.0000	10/21/08	08/10/10		213.50	190.85	22.65
	13.0000	10/21/08	08/11/10		532.82	496.21	36.61
	6.0000	10/21/08	08/12/10		240.39	229.02	11.37
	16.0000	04/30/09	08/12/10		641.04	598.00	43.04
	13.0000	06/05/09	08/12/10		520.85	486.83	34.02
	10.0000	06/08/09	08/12/10		400.65	368.12	32.53
	Security Subtotal				3,641.84	3,358.34	283.50
HONDA MOTOR ADR NEW	2.0000	03/18/08	03/12/10		73.29	54.90	18.39
INGRAM MICRO INC CL A	4.0000	03/18/08	03/09/10		72.19	60.72	11.47
	1.0000	03/18/08	03/12/10		17.88	15.18	2.70
	Security Subtotal				90.07	75.90	14.17
INTERSIL CORP CL A	55.0000	07/08/09	11/12/10		729.45	645.66	83.79
IAC INTERACTIVECORP	7.0000	03/05/09	03/09/10		167.99	100.10	67.89
	2.0000	03/05/09	03/12/10		47.63	28.60	19.03
	Security Subtotal				215.62	128.70	86.92
JONES LANG LASALLE INC	6.0000	03/25/09	04/28/10		481.58	146.81	334.77
	7.0000	03/26/09	04/28/10		561.86	180.86	381.00
	Security Subtotal				1,043.44	327.67	715.77
JUNIPER NETWORKS INC	1.0000	04/24/09	04/28/10		28.45	21.43	7.02

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	69.0000	03/18/08	01/19/10		2,988.77	2,911.12	77.65
	5.0000	10/21/08	01/19/10		216.57	199.85	16.72
	25.0000	05/26/09	10/14/10		956.67	899.07	57.60
	14.0000	06/08/09	10/14/10		535.74	494.44	41.30
	9.0000	06/08/09	10/26/10		332.14	317.86	14.28
	15.0000	07/08/09	10/26/10		553.59	489.75	63.84
		Security Subtotal			5,583.48	5,312.09	271.39
JOY GLOBAL INC DEL COM	2.0000	10/21/08	03/09/10		113.29	55.22	58.07
	2.0000	10/21/08	12/08/10		157.04	55.22	101.82
	1.0000	01/27/09	12/08/10		78.53	21.23	57.30
		Security Subtotal			348.86	131.67	217.19
JARDEN CORP	12.0000	04/29/09	10/22/10		398.86	240.64	158.22
KLA TENCOR CORP PV\$0.001	26.0000	04/13/09	09/09/10		750.29	608.28	142.01
KING PHARMACEUTICALS INC	37.0000	04/09/09	10/22/10		523.54	285.74	237.80
	27.0000	04/13/09	10/22/10		382.05	214.41	167.64
	4.0000	04/13/09	11/01/10		56.63	31.77	24.86
		Security Subtotal			962.22	531.92	430.30
KINETIC CONCEPTS INC	13.0000	05/22/09	06/17/10		530.41	331.73	198.68
	3.0000	05/22/09	06/28/10		118.72	76.55	42.17
		Security Subtotal			649.13	408.28	240.85
KOHL'S CORP WISC PV 1CT	6.0000	10/03/08	03/09/10		324.34	254.67	69.67
	2.0000	10/03/08	03/12/10		106.77	84.89	21.88
	5.0000	10/03/08	12/09/10		269.29	212.23	57.06
	17.0000	10/03/08	12/09/10		915.59	724.05	191.54
		Security Subtotal			1,615.99	1,275.84	340.15
LVMH MOET HENNESSY ADR	2.0000	02/09/09	03/09/10		46.83	26.09	20.74
	2.0000	02/09/09	03/12/10		47.59	26.09	21.50
	3.0000	02/09/09	10/22/10		94.25	39.15	55.10
	7.0000	02/09/09	10/25/10		228.30	91.35	136.95
		Security Subtotal			416.97	182.68	234.29

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIMITED BRANDS INC	9.0000	12/26/08	03/09/10			211.49	84.91	126.58
	2.0000	12/26/08	03/12/10			47.27	18.87	28.40
	3.0000	12/26/08	08/06/10			77.61	28.31	49.30
	1.0000	12/26/08	11/11/10			32.14	9.43	22.71
	10.0000	12/26/08	11/12/10			319.82	94.35	225.47
		Security Subtotal				688.33	235.87	452.46
LINEAR TECHNOLOGY CORP	34.0000	09/25/09	09/27/10			1,041.76	936.26	105.50
MACERICH CO	22.0000	09/02/09	10/22/10			982.71	571.50	411.21
MARVELL TECHNOLOGY GROUP	57.0000	05/06/09	08/10/10			846.18	647.65	198.53
	32.0000	05/06/09	09/22/10			547.17	363.59	183.58
	22.0000	05/06/09	10/05/10			366.41	249.98	116.43
	2.0000	05/06/09	10/06/10			32.84	22.72	10.12
		Security Subtotal				1,792.60	1,283.94	508.66
MEDCO HEALTH SOLUTIONS I	7.0000	03/18/08	03/09/10			442.62	302.33	140.29
	8.0000	03/18/08	03/12/10			516.68	345.52	171.16
	14.0000	03/18/08	03/15/10			896.12	604.66	291.46
	17.0000	03/18/08	05/07/10			967.06	734.23	232.83
	15.0000	03/18/08	05/10/10			877.16	647.85	229.31
	10.0000	03/18/08	05/12/10			587.19	431.90	155.29
	35.0000	03/18/08	07/06/10			1,906.08	1,511.65	394.43
	19.0000	03/18/08	07/22/10			950.25	820.61	129.64
	15.0000	03/18/08	07/28/10			708.43	647.85	60.58
	16.0000	03/18/08	08/05/10			757.96	691.05	66.91
	4.0000	10/21/08	08/05/10			189.49	159.12	30.37
	19.0000	10/21/08	08/06/10			883.56	755.82	127.74
		Security Subtotal				9,682.60	7,652.59	2,030.01
MASTERCARD INC	4.0000	03/18/08	01/06/10			1,013.78	816.55	197.23
	5.0000	03/18/08	01/19/10			1,327.17	1,020.70	306.47
	1.0000	03/18/08	03/09/10			247.53	204.14	43.39
	1.0000	03/18/08	03/12/10			251.32	204.15	47.17
	2.0000	09/10/08	05/10/10			470.03	424.50	45.53
	1.0000	09/10/08	05/11/10			223.64	212.25	11.39
	4.0000	09/11/08	05/11/10			894.60	885.76	8.84
	1.0000	09/11/08	05/12/10			232.08	221.45	10.63
	1.0000	10/21/08	05/12/10			232.08	150.29	81.79
	2.0000	02/13/09	05/12/10			464.19	330.19	134.00
		Security Subtotal				5,356.42	4,469.98	886.44

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MINDRAY MED INTL SPN ADR	17.0000	03/18/08	01/06/10		611.99	457.64	154.35
	4.0000	03/18/08	03/09/10		151.87	107.68	44.19
	2.0000	03/18/08	03/12/10		76.29	53.85	22.44
	15.0000	10/21/08	04/12/10		513.36	354.90	158.46
	24.0000	02/05/09	04/12/10		821.38	535.40	285.98
		Security Subtotal			2,174.89	1,509.47	665.42
MATTEL INC COM	8.0000	10/21/08	03/09/10		179.99	110.96	69.03
	1.0000	10/21/08	03/12/10		22.49	13.87	8.62
	6.0000	10/21/08	09/09/10		132.47	83.23	49.24
	2.0000	10/29/08	09/09/10		44.16	28.15	16.01
		Security Subtotal			379.11	236.21	142.90
MICROSOFT CORP	11.0000	03/18/08	03/09/10		319.10	319.00	0.10
	4.0000	03/18/08	03/12/10		116.83	115.99	0.84
	27.0000	10/21/08	05/07/10		750.05	648.00	102.05
		Security Subtotal			1,185.98	1,082.99	102.99
MICROCHIP TECHNOLOGY INC	3.0000	01/16/09	03/09/10		80.48	53.04	27.44
	2.0000	01/16/09	03/12/10		56.45	35.36	21.09
	16.0000	01/16/09	04/15/10		484.08	282.94	201.14
	10.0000	03/09/09	04/15/10		302.56	180.24	122.32
		Security Subtotal			923.57	551.58	371.99
NIDEC CORPORATION ADR	6.0000	03/18/08	03/09/10		150.60	99.48	51.12
	1.0000	03/18/08	03/12/10		25.54	16.57	8.97
	10.0000	03/18/08	04/23/10		258.16	165.80	92.36
		Security Subtotal			434.30	281.85	152.45
NOVARTIS ADR	1.0000	03/18/08	03/09/10		54.51	47.76	6.75
	1.0000	03/18/08	03/12/10		54.67	47.76	6.91
		Security Subtotal			109.18	95.52	13.66
NEW YORK CMNTY BANCORP	10.0000	11/25/08	03/09/10		159.19	123.24	35.95
	1.0000	11/25/08	03/12/10		16.45	12.32	4.13
		Security Subtotal			175.64	135.56	40.08
NESTLE S A REP RG SH ADR	3.0000	03/18/08	03/12/10		151.94	151.92	0.02
	1.0000	03/18/08	10/22/10		53.87	50.64	3.23
	3.0000	03/18/08	10/25/10		163.29	151.92	11.37
	7.0000	03/18/08	11/30/10		382.18	354.48	27.70
		Security Subtotal			751.28	708.96	42.32

THE NANCY F LINK FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHROP GRUMMAN CORP	3.0000	10/21/08	09/27/10			181.10	135.36	45.74
OGE ENERGY CORP PV \$0.01	3.0000	10/31/08	03/09/10			112.34	80.38	31.96
	1.0000	10/31/08	03/12/10			37.96	26.79	11.17
	24.0000	10/31/08	03/25/10			917.08	643.06	274.02
Security Subtotal						1,067.38	750.23	317.15
OMEGA HEALTHCARE INVS	15.0000	01/27/09	01/28/10			285.58	226.41	59.17
	19.0000	01/27/09	02/04/10			345.52	286.79	58.73
Security Subtotal						631.10	513.20	117.90
ORACLE CORP \$0.01 DEL	25.0000	03/18/08	03/09/10			624.16	485.75	138.41
	9.0000	03/18/08	03/12/10			225.17	174.87	50.30
	25.0000	03/18/08	04/12/10			656.44	485.75	170.69
Security Subtotal						1,505.77	1,146.37	359.40
PRICELINE COM INC	2.0000	03/18/08	02/17/10			423.71	234.68	189.03
	2.0000	03/18/08	03/09/10			473.25	234.68	238.57
	3.0000	03/18/08	04/12/10			784.08	352.02	432.06
	1.0000	03/18/08	04/15/10			265.91	117.34	148.57
	3.0000	03/18/08	04/19/10			737.19	352.02	385.17
	1.0000	03/18/08	05/20/10			181.17	117.35	63.82
	1.0000	09/12/08	05/20/10			181.17	86.14	95.03
	1.0000	09/12/08	11/16/10			399.99	86.14	313.85
	1.0000	09/12/08	11/17/10			400.05	86.14	313.91
	1.0000	09/12/08	11/29/10			404.36	86.15	318.21
Security Subtotal						4,250.88	1,752.66	2,498.22
PATTERSON UTI ENERGY INC	12.0000	10/30/09	12/08/10			263.44	200.82	62.62
PETROLEO BRAS VTG SPD ADR	3.0000	10/21/08	03/23/10			135.01	79.64	55.37
	5.0000	10/21/08	04/12/10			223.31	132.75	90.56
	27.0000	02/27/09	04/12/10			1,205.90	764.18	441.72
	13.0000	03/02/09	04/12/10			580.62	335.00	245.62
	6.0000	04/02/09	04/12/10			267.99	207.27	60.72
	3.0000	04/02/09	09/07/10			110.02	103.64	6.38
Security Subtotal						2,522.85	1,622.48	900.37
PARKER HANNIFIN CORP	2.0000	11/11/08	03/09/10			126.61	73.29	53.32
	4.0000	12/26/08	07/26/10			248.33	157.28	91.05
	1.0000	12/26/08	07/27/10			61.17	39.32	21.85
	10.0000	03/09/09	07/27/10			611.79	279.46	332.33
Security Subtotal						1,047.90	549.35	498.55

THE NANCY F LINK FOUNDATION

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	1.0000	12/29/08	03/12/10			50.08	42.53	7.55
	39.0000	12/29/08	06/28/10			1,809.14	1,658.87	150.27
Security Subtotal						1,859.22	1,701.40	157.82
J C PENNEY CO COM	10.0000	07/08/09	10/08/10			335.54	270.58	64.96
PRUDENTIAL PLC ADR	6.0000	11/20/08	03/12/10			100.85	47.57	53.28
	28.0000	11/20/08	04/23/10			460.97	222.04	238.93
Security Subtotal						561.82	269.61	292.21
QWEST COMM INTL INC COM	11.0000	10/21/08	03/09/10			52.35	32.67	19.68
	12.0000	12/08/08	03/09/10			57.12	39.64	17.48
	29.0000	12/08/08	03/12/10			139.19	95.80	43.39
	285.0000	12/08/08	05/10/10			1,460.96	941.50	519.46
	36.0000	12/09/08	05/10/10			184.55	122.27	62.28
	135.0000	12/09/08	05/11/10			695.27	458.51	236.76
	70.0000	12/09/08	05/12/10			366.68	237.75	128.93
	30.0000	02/27/09	05/12/10			157.15	102.91	54.24
	10.0000	02/27/09	08/06/10			56.49	34.31	22.18
Security Subtotal						3,169.76	2,065.36	1,104.40
QUALCOMM INC	53.0000	03/18/08	01/28/10			2,199.19	2,095.08	104.11
RADIOSHACK CORP	9.0000	11/25/08	03/09/10			195.72	83.51	112.21
	6.0000	11/25/08	03/12/10			136.87	55.68	81.19
	3.0000	11/25/08	05/17/10			58.74	27.84	30.90
	23.0000	01/13/09	05/17/10			450.39	271.40	178.99
	33.0000	05/08/09	05/17/10			646.23	446.73	199.50
	27.0000	05/08/09	05/18/10			530.03	365.51	164.52
	42.0000	08/24/09	08/26/10			774.57	642.72	131.85
Security Subtotal						2,792.55	1,893.39	899.16
REGIONS FINL CORP	115.0000	10/01/09	12/16/10			724.64	714.07	10.57
SCHWAB CHARLES CORP NEW	3.0000	11/21/08	01/27/10			55.85	45.87	9.98
	10.0000	11/21/08	03/09/10			188.79	152.93	35.86
	2.0000	11/21/08	03/12/10			37.30	30.58	6.72
	17.0000	11/21/08	05/19/10			285.14	259.99	25.15
	29.0000	12/19/08	05/20/10			480.31	440.51	39.80
	33.0000	02/11/09	05/20/10			546.58	435.23	111.35
Security Subtotal						1,593.97	1,365.11	228.86

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SANOFI AVENTIS SPON ADR	3.0000	03/18/08	03/09/10		114.38	108.02	6.36
	2.0000	03/18/08	03/12/10		75.89	72.02	3.87
Security Subtotal					190.27	180.04	10.23
SOUTHWESTERN ENERGY CO	4.0000	10/21/08	02/19/10		181.17	126.49	54.68
	15.0000	11/24/08	02/19/10		679.40	446.47	232.93
	12.0000	11/24/08	02/22/10		523.26	357.18	166.08
	1.0000	11/24/08	03/01/10		42.92	29.77	13.15
Security Subtotal					1,426.75	959.91	466.84
TELLABS INC DEL PV 1CT	20.0000	10/02/08	03/09/10		146.91	78.84	68.07
	7.0000	10/02/08	03/12/10		53.75	27.59	26.16
	25.0000	10/02/08	08/06/10		178.87	98.58	80.29
	10.0000	10/03/08	08/06/10		71.54	40.98	30.56
	96.0000	10/21/08	08/06/10		686.88	327.36	359.52
Security Subtotal					1,137.95	573.35	564.60
TEVA PHARMACTCL INDS ADR	26.0000	03/18/08	03/03/10		1,572.16	1,191.83	380.33
	3.0000	03/18/08	03/09/10		184.16	137.52	46.64
	6.0000	03/18/08	03/12/10		369.05	275.04	94.01
	13.0000	03/18/08	07/28/10		650.64	595.92	54.72
	15.0000	03/18/08	11/02/10		754.39	687.60	66.79
	23.0000	03/18/08	12/01/10		1,156.72	1,054.33	102.39
	7.0000	07/10/08	12/01/10		352.05	312.31	39.74
	10.0000	10/21/08	12/01/10		502.93	412.30	90.63
	3.0000	02/17/09	12/01/10		150.88	138.17	12.71
Security Subtotal					5,692.98	4,805.02	887.96
TAIWAN S MANUFCTRING ADR	6.0000	03/18/08	03/09/10		61.73	59.64	2.09
	1.0000	03/18/08	03/12/10		10.31	9.94	0.37
Security Subtotal					72.04	69.58	2.46
TIBCO SOFTWARE INC	15.0000	03/18/08	03/09/10		153.59	111.00	42.59
	4.0000	03/18/08	03/12/10		43.19	29.60	13.59
	31.0000	03/18/08	09/30/10		555.20	229.41	325.79
Security Subtotal					751.98	370.01	381.97
TARGET CORP COM	10.0000	12/07/09	12/27/10		599.75	462.08	137.67
	8.0000	12/08/09	12/27/10		479.81	367.41	112.40
Security Subtotal					1,079.56	829.49	250.07

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRAVELERS COS INC	4.0000	03/18/08	03/12/10		213.55	188.40	25.15
	55.0000	03/18/08	04/05/10		2,932.67	2,590.62	342.05
	43.0000	03/18/08	05/03/10		2,194.59	2,025.40	169.19
	2.0000	10/21/08	05/03/10		102.07	73.46	28.61
	Security Subtotal				5,442.88	4,877.88	565.00
TIMKEN COMPANY	6.0000	03/18/08	07/28/10		183.89	176.11	7.78
	5.0000	10/21/08	07/28/10		153.25	112.05	41.20
	4.0000	04/29/09	07/28/10		122.60	66.35	56.25
	Security Subtotal				459.74	354.51	105.23
URBAN OUTFITTERS INC	11.0000	02/18/09	03/09/10		393.79	175.72	218.07
	4.0000	02/18/09	03/12/10		145.83	63.90	81.93
	5.0000	02/18/09	09/30/10		162.16	79.88	82.28
	3.0000	03/05/09	09/30/10		97.30	43.59	53.71
	9.0000	03/05/09	10/04/10		283.10	130.76	152.34
	Security Subtotal				1,082.18	493.85	588.33
URS CORP NEW COM	3.0000	04/08/08	03/09/10		142.04	108.63	33.41
	1.0000	04/08/08	03/12/10		47.49	36.21	11.28
	Security Subtotal				189.53	144.84	44.69
UNION PACIFIC CORP	8.0000	10/21/08	03/09/10		566.63	471.92	94.71
	3.0000	10/21/08	03/12/10		218.13	176.97	41.16
	Security Subtotal				784.76	648.89	135.87
UNITED TECHS CORP COM	5.0000	03/18/08	03/09/10		358.70	347.74	10.96
	2.0000	03/18/08	03/12/10		142.87	139.10	3.77
	Security Subtotal				501.57	486.84	14.73
VISA INC CL A SHRS	10.0000	03/19/08	03/09/10		905.23	590.46	314.77
	2.0000	03/19/08	03/12/10		186.20	118.09	68.11
	14.0000	03/19/08	09/13/10		917.17	826.67	90.50
	6.0000	09/25/08	12/16/10		407.88	396.17	11.71
	5.0000	09/30/08	12/16/10		339.90	302.92	36.98
	6.0000	09/30/08	12/17/10		402.06	363.50	38.56
	9.0000	10/03/08	12/17/10		603.10	524.30	78.80
	Security Subtotal				3,761.54	3,122.11	639.43

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WATSON PHARMACEUTICALS	6.0000	09/25/08	03/08/10			240.60	175.70	64.90
	3.0000	10/21/08	03/08/10			120.30	69.99	50.31
	4.0000	10/21/08	03/10/10			161.57	93.32	68.25
	11.0000	10/27/08	03/10/10			444.32	249.46	194.86
	8.0000	10/27/08	03/11/10			323.89	181.42	142.47
	7.0000	10/27/08	03/12/10			287.14	158.75	128.39
	4.0000	10/27/08	03/15/10			160.92	90.72	70.20
	4.0000	10/28/08	03/15/10			160.93	91.49	69.44
	8.0000	10/28/08	03/16/10			324.81	183.00	141.81
		Security Subtotal				2,224.48	1,293.85	930.63
WISCONSIN ENERGY CORP	2.0000	03/18/08	03/09/10			99.63	86.94	12.69
	1.0000	03/18/08	03/12/10			49.93	43.47	6.46
	1.0000	03/18/08	11/17/10			58.79	43.48	15.31
	5.0000	10/21/08	11/18/10			295.06	202.00	93.06
		Security Subtotal				503.41	375.89	127.52
WELLS FARGO & CO NEW DEL	73.0000	04/20/09	12/27/10			2,279.22	1,318.76	960.46
WHITING PETROLEUM CORP	1.0000	08/05/09	11/11/10			108.61	47.79	60.82
	3.0000	08/05/09	11/12/10			321.94	143.37	178.57
		Security Subtotal				430.55	191.16	239.39
WELLPOINT INC	3.0000	03/18/08	03/12/10			188.66	143.19	45.47
	27.0000	03/18/08	05/24/10			1,383.68	1,288.71	94.97
		Security Subtotal				1,572.34	1,431.90	140.44
		Long Term Capital Gains Subtotal				166,065.16	126,627.64	39,437.52
LONG TERM CAPITAL LOSSES								
ABB LTD SPON ADR	19.0000	03/18/08	03/09/10			397.47	476.51	(79.04)
	9.0000	03/18/08	03/12/10			189.98	225.72	(35.74)
	5.0000	03/18/08	04/26/10			102.46	125.40	(22.94)
	23.0000	03/18/08	04/27/10			464.63	576.84	(112.21)
	19.0000	03/18/08	04/28/10			363.84	476.52	(112.68)
	6.0000	03/18/08	04/29/10			116.55	150.49	(33.94)
		Security Subtotal				1,634.93	2,031.48	(396.55)
AFFYMETRIX INC COM	84.0000	07/16/09	09/30/10			387.14	443.35	(56.21)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AXA -SPONS ADR	4.0000	03/18/08	03/09/10			85.67	126.20	(40.53)
	2.0000	03/18/08	03/12/10			44.37	63.10	(18.73)
Security Subtotal						130.04	189.30	(59.26)
ALLIANT ENERGY CORP	10.0000	03/18/08	02/25/10			313.79	348.40	(34.61)
	2.0000	03/18/08	03/09/10			66.05	69.68	(3.63)
	1.0000	03/18/08	03/12/10			33.55	34.84	(1.29)
Security Subtotal						413.39	452.92	(39.53)
ALLIANZ SE SPD ADR	12.0000	03/18/08	03/09/10			143.63	207.72	(64.09)
	3.0000	03/18/08	03/12/10			36.20	51.93	(15.73)
Security Subtotal						179.83	259.65	(79.82)
AT& T INC	3.0000	03/18/08	03/12/10			76.55	108.68	(32.13)
AGCO CORP COM	4.0000	07/15/08	03/09/10			141.80	195.65	(53.85)
	2.0000	07/15/08	03/12/10			68.65	97.82	(29.17)
	5.0000	07/15/08	08/06/10			181.75	244.57	(62.82)
Security Subtotal						392.20	538.04	(145.84)
BANCO BILBAO VIZCAYA	12.0000	03/18/08	03/09/10			170.28	250.63	(80.35)
	2.0000	03/18/08	03/12/10			28.97	41.77	(12.80)
Security Subtotal						199.25	292.40	(93.15)
BAYER AG SP ADR	1.0000	03/19/08	03/12/10			71.02	78.65	(7.63)
BRITISH AMN TOBACO SPADR	1.0000	03/18/08	03/12/10			67.91	77.03	(9.12)
BARCLAYS PLC ADR	6.0000	03/18/08	03/12/10			128.21	201.30	(73.09)
BG GROUP PLC SPON ADR	1.0000	03/18/08	03/09/10			89.00	109.49	(20.49)
	2.0000	03/18/08	03/12/10			180.29	219.00	(38.71)
Security Subtotal						269.29	328.49	(59.20)
BNP PARIBAS SPONSORD ADR	2.0000	03/18/08	03/12/10			78.09	88.77	(10.68)
BIG LOTS INC COM	14.0000	12/16/09	12/20/10			409.16	410.39	(1.23)
BAXTER INTERNTL INC	7.0000	10/02/08	03/09/10			412.23	466.22	(53.99)
	8.0000	10/02/08	03/12/10			462.03	532.83	(70.80)
	14.0000	10/02/08	03/12/10			808.58	930.81	(122.23)
	1.0000	10/02/08	04/21/10			58.73	66.49	(7.76)
	16.0000	10/21/08	04/21/10			939.80	999.68	(59.88)
	5.0000	10/23/08	04/22/10			249.99	288.81	(38.82)
	6.0000	12/08/08	04/22/10			299.99	313.89	(13.90)
Security Subtotal						3,231.35	3,598.73	(367.38)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
W R BERKLEY CORP	6.0000	01/29/09	03/09/10		157.31	161.96	(4.65)
	1.0000	01/29/09	03/12/10		26.10	26.99	(0.89)
Security Subtotal					183.41	188.95	(5.54)
CABOT OIL & GAS CORP	1.0000	03/18/08	03/09/10		40.70	50.30	(9.60)
COVENTRY HEALTH CARE INC	20.0000	09/09/09	10/08/10		427.15	466.55	(39.40)
CANON INC ADR REP5SH	2.0000	03/18/08	03/12/10		89.69	89.72	(0.03)
CHINA MOBILE LTD SPN ADR	7.0000	02/06/09	03/03/10		337.71	352.31	(14.60)
CHEVRON CORP	1.0000	03/18/08	03/12/10		73.67	84.88	(11.21)
CISCO SYSTEMS INC COM	16.0000	03/18/08	08/12/10		343.84	396.80	(52.96)
	140.0000	03/18/08	11/11/10		2,879.41	3,472.01	(592.60)
	30.0000	09/12/08	11/11/10		617.01	695.65	(78.64)
Security Subtotal					3,840.26	4,564.46	(724.20)
CURTISS WRIGHT	3.0000	06/09/08	03/09/10		102.12	145.22	(43.10)
	1.0000	06/09/08	03/12/10		34.26	48.40	(14.14)
Security Subtotal					136.38	193.62	(57.24)
DBS GROUP HLDGS SPN ADR	2.0000	03/18/08	03/09/10		80.63	93.53	(12.90)
	1.0000	03/18/08	03/12/10		41.05	46.76	(5.71)
Security Subtotal					121.68	140.29	(18.61)
DPL INC	20.0000	11/06/09	12/16/10		512.72	541.21	(28.49)
R R DONNELLEY SONS	39.0000	10/27/09	12/20/10		674.07	842.33	(168.26)
	6.0000	11/09/09	12/20/10		103.71	126.31	(22.60)
	51.0000	11/09/09	12/21/10		878.31	1,073.65	(195.34)
Security Subtotal					1,656.09	2,042.29	(386.20)
ENI S P A SPONSORED ADR	4.0000	03/18/08	02/09/10		179.76	276.16	(96.40)
	1.0000	03/18/08	03/09/10		47.89	69.04	(21.15)
	14.0000	03/18/08	03/19/10		648.91	966.57	(317.66)
Security Subtotal					876.56	1,311.77	(435.21)
ECOLAB INC	5.0000	03/18/08	03/09/10		212.70	220.15	(7.45)
	3.0000	03/18/08	03/12/10		130.37	132.09	(1.72)
Security Subtotal					343.07	352.24	(9.17)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E.ON AG ADR	2.0000	03/18/08	03/09/10		73.09	127.39	(54.30)
	1.0000	03/18/08	03/12/10		37.09	63.70	(26.61)
	2.0000	03/18/08	10/22/10		62.12	127.40	(65.28)
	5.0000	03/18/08	10/25/10		157.07	318.50	(161.43)
	Security Subtotal				329.37	636.99	(307.62)
FASTENAL COMPANY	4.0000	06/18/08	01/22/10		174.57	194.25	(19.68)
	5.0000	06/18/08	02/05/10		210.10	242.82	(32.72)
	Security Subtotal				384.67	437.07	(52.40)
FRONTIER COMMUNICATIONS	12.0000	11/17/08	07/22/10		88.36	92.07	(3.71)
	6.0000	07/13/09	07/22/10		44.18	44.82	(0.64)
	4.0000	07/14/09	07/22/10		29.46	29.90	(0.44)
	Security Subtotal				162.00	166.79	(4.79)
GLAXOSMITHKLINE PLC ADR	1.0000	03/18/08	03/12/10		37.75	42.07	(4.32)
GOLDMAN SACHS GROUP INC	2.0000	06/05/09	06/28/10		274.61	299.72	(25.11)
GENERAL ELECTRIC	5.0000	03/18/08	03/12/10		82.99	176.39	(93.40)
GOOGLE INC CL A	1.0000	04/28/08	05/21/10		471.05	552.96	(81.91)
GILEAD SCIENCES INC COM	23.0000	03/18/08	01/08/10		1,023.09	1,086.29	(63.20)
	2.0000	03/18/08	04/30/10		80.79	94.46	(13.67)
	9.0000	03/18/08	05/03/10		360.02	425.08	(65.06)
	23.0000	09/08/08	05/03/10		920.08	1,103.97	(183.89)
	11.0000	10/21/08	05/03/10		440.04	506.33	(66.29)
	Security Subtotal				2,824.02	3,216.13	(392.11)
HARTE-HANKS INC DEL \$1	12.0000	03/18/08	03/09/10		148.33	168.60	(20.27)
	1.0000	03/18/08	03/12/10		12.26	14.05	(1.79)
	Security Subtotal				160.59	182.65	(22.06)
HONEYWELL INTL INC DEL	3.0000	03/18/08	03/12/10		128.72	168.48	(39.76)
HSBC HLDG PLC SP ADR	3.0000	03/18/08	03/09/10		157.74	240.96	(83.22)
	1.0000	03/18/08	03/12/10		51.83	80.32	(28.49)
	Security Subtotal				209.57	321.28	(111.71)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEWLETT PACKARD CO DEL	8.0000	03/18/08	08/09/10		341.71	376.89	(35.18)
	1.0000	03/18/08	08/10/10		42.69	47.11	(4.42)
	9.0000	04/24/08	08/10/10		384.28	432.84	(48.56)
	11.0000	05/14/08	08/10/10		469.67	507.87	(38.20)
	10.0000	05/27/08	08/10/10		426.98	455.96	(28.98)
	16.0000	07/17/08	08/10/10		683.17	688.00	(4.83)
		Security Subtotal			2,348.50	2,508.67	(160.17)
ING GP NV SPSD ADR	17.0000	03/18/08	03/12/10		170.54	573.06	(402.52)
KOMATSU NEW NEW SPNSDADR	5.0000	03/18/08	02/04/10		390.65	519.94	(129.29)
	1.0000	03/18/08	03/12/10		21.34	26.00	(4.66)
		Security Subtotal			411.99	545.94	(133.95)
LOCKHEED MARTIN CORP	1.0000	10/21/08	03/09/10		82.00	85.14	(3.14)
	1.0000	10/21/08	03/12/10		82.74	85.15	(2.41)
	1.0000	10/21/08	10/25/10		71.74	85.16	(13.42)
	21.0000	12/09/08	10/25/10		1,506.58	1,722.00	(215.42)
		Security Subtotal			1,743.06	1,977.45	(234.39)
L-3 COMMNCTNS HLDGS	21.0000	04/06/09	08/30/10		1,422.98	1,472.15	(49.17)
LAFARGE ADR NEW	3.0000	03/18/08	03/09/10		53.45	119.01	(65.56)
	4.0000	03/18/08	03/12/10		72.19	158.68	(86.49)
		Security Subtotal			125.64	277.69	(152.05)
MITSUBISHI CP SPNSRD ADR	3.0000	03/18/08	03/09/10		156.56	183.00	(26.44)
	3.0000	03/18/08	03/12/10		156.59	183.00	(26.41)
		Security Subtotal			313.15	366.00	(52.85)
MONSANTO CO NEW DEL COM	7.0000	09/10/08	02/25/10		496.73	701.75	(205.02)
	10.0000	09/30/08	02/25/10		709.62	1,006.80	(297.18)
	4.0000	10/21/08	02/25/10		283.85	341.32	(57.47)
	1.0000	10/21/08	03/09/10		71.00	85.32	(14.32)
	1.0000	10/21/08	03/12/10		72.52	85.33	(12.81)
	9.0000	10/21/08	03/29/10		641.10	767.98	(126.88)
	4.0000	12/19/08	03/29/10		284.93	293.76	(8.83)
		Security Subtotal			2,559.75	3,282.26	(722.51)
MARATHON OIL CORP	4.0000	03/18/08	03/12/10		125.87	189.00	(63.13)
MITSUBISHI UFJ FINL GRP	12.0000	03/18/08	03/12/10		62.39	103.07	(40.68)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MDU RESOURCES GRP INC	13.0000	11/12/09	12/08/10		262.73	286.28	(23.55)
	24.0000	11/12/09	12/09/10		483.76	528.51	(44.75)
Security Subtotal					746.49	814.79	(68.30)
MICROSOFT CORP	44.0000	03/18/08	05/06/10		1,267.63	1,276.00	(8.37)
	15.0000	03/18/08	05/07/10		416.69	435.01	(18.32)
	25.0000	04/22/08	05/07/10		694.48	755.84	(61.36)
Security Subtotal					2,378.80	2,466.85	(88.05)
NOMURA HLDGS INC ADR	50.0000	03/18/08	02/12/10		350.32	749.00	(398.68)
	9.0000	10/21/08	02/12/10		63.06	113.40	(50.34)
Security Subtotal					413.38	862.40	(449.02)
NESTLE S A REP RG SH ADR	2.0000	03/18/08	07/12/10		98.85	101.28	(2.43)
	3.0000	03/18/08	07/13/10		150.26	151.92	(1.66)
Security Subtotal					249.11	253.20	(4.09)
NOKIA CORP SPON ADR	50.0000	03/18/08	03/03/10		693.73	1,610.50	(916.77)
	2.0000	03/18/08	03/12/10		29.57	64.41	(34.84)
	16.0000	03/18/08	03/17/10		247.99	515.37	(267.38)
	15.0000	10/21/08	03/17/10		232.50	256.80	(24.30)
Security Subtotal					1,203.79	2,447.08	(1,243.29)
NORTHROP GRUMMAN CORP	3.0000	03/18/08	03/12/10		191.86	238.56	(46.70)
	35.0000	03/18/08	06/28/10		2,056.55	2,783.20	(726.65)
	8.0000	03/18/08	06/29/10		448.84	636.16	(187.32)
	35.0000	03/18/08	09/27/10		2,112.91	2,783.20	(670.29)
Security Subtotal					4,810.16	6,441.12	(1,630.96)
PETROLEO BRAS VTG SPD ADR	6.0000	03/18/08	03/09/10		273.60	317.25	(43.65)
	4.0000	03/18/08	03/12/10		188.67	211.50	(22.83)
	4.0000	03/18/08	03/23/10		180.01	211.51	(31.50)
Security Subtotal					642.28	740.26	(97.98)
PFIZER INC	4.0000	03/18/08	03/12/10		68.16	83.16	(15.00)
QUALCOMM INC	7.0000	03/18/08	03/09/10		269.86	276.70	(6.84)
	5.0000	03/18/08	03/12/10		194.44	197.65	(3.21)
	22.0000	03/18/08	06/28/10		752.48	869.66	(117.18)
	11.0000	03/18/08	07/01/10		354.59	434.83	(80.24)
	27.0000	03/18/08	07/01/10		861.58	1,067.32	(205.74)
Security Subtotal					2,432.95	2,846.16	(413.21)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RWE AG SPONSORED ADR	3.0000	07/01/08	04/23/10		251.06	382.38	(131.32)
	1.0000	07/01/08	07/12/10		69.11	127.47	(58.36)
	4.0000	07/10/08	07/13/10		276.48	496.43	(219.95)
Security Subtotal					596.65	1,006.28	(409.63)
RIO TINTO PLC SPNSRD ADR	1.0000	03/18/08	03/09/10		222.45	421.61	(199.16)
RAYTHEON CO DELAWARE NEW	2.0000	03/18/08	03/12/10		113.21	128.54	(15.33)
ROYAL DUTCH SHELL PLC	2.0000	05/23/08	03/12/10		116.65	171.77	(55.12)
REED ELSEVIER N V	8.0000	03/18/08	03/09/10		188.90	304.96	(116.06)
	1.0000	03/18/08	03/12/10		23.35	38.12	(14.77)
Security Subtotal					212.25	343.08	(130.83)
ROCHE HLDG LTD SPN ADR	2.0000	03/18/08	03/09/10		83.75	94.00	(10.25)
	1.0000	03/18/08	03/12/10		40.84	47.00	(6.16)
Security Subtotal					124.59	141.00	(16.41)
RYDER SYSTEM INC	3.0000	07/08/08	03/12/10		109.34	205.40	(96.06)
SAP AG SHS	1.0000	07/29/08	03/09/10		45.86	57.79	(11.93)
	2.0000	07/29/08	03/12/10		92.09	115.59	(23.50)
Security Subtotal					137.95	173.38	(35.43)
SUMITOMO MITSU FINL ADR	203.0000	03/18/08	02/16/10		621.59	1,366.19	(744.60)
	31.0000	10/21/08	02/16/10		94.93	161.20	(66.27)
Security Subtotal					716.52	1,527.39	(810.87)
SIEMENS AG ADR	4.0000	03/18/08	02/03/10		364.06	439.52	(75.46)
	1.0000	03/18/08	03/09/10		91.03	109.88	(18.85)
	1.0000	03/18/08	03/12/10		93.95	109.88	(15.93)
Security Subtotal					549.04	659.28	(110.24)
SCHWAB CHARLES CORP NEW	17.0000	04/01/08	01/22/10		321.33	337.93	(16.60)
	37.0000	04/04/08	01/22/10		699.38	712.61	(13.23)
	1.0000	04/04/08	01/27/10		18.61	19.27	(0.66)
	21.0000	09/30/08	01/27/10		390.89	492.55	(101.66)
	20.0000	11/26/08	05/19/10		335.48	349.44	(13.96)
	5.0000	11/26/08	05/20/10		82.81	87.36	(4.55)
Security Subtotal					1,848.50	1,999.16	(150.66)
SONY CORP ADR NEW	1.0000	03/18/08	03/12/10		37.45	41.72	(4.27)

THE NANCY F LINK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A. SP ADR	4 0000	03/18/08	02/09/10		223.06	296.56	(73.50)
	1.0000	03/18/08	03/09/10		57.66	74.14	(16.48)
	3 0000	03/18/08	03/12/10		175.64	222.41	(46.77)
	Security Subtotal				456.36	593.11	(136.75)
TESCO PLC SPNRD ADR	6 0000	03/18/08	03/12/10		118.97	138.00	(19.03)
TIMKEN COMPANY	13.0000	03/18/08	02/19/10		344.19	381.55	(37.36)
	3.0000	03/18/08	03/09/10		81.47	88.04	(6.57)
	2.0000	03/18/08	03/12/10		55.81	58.70	(2.89)
	Security Subtotal				481.47	528.29	(46.82)
TELEFONICA SA SPAIN ADR	2.0000	03/18/08	03/09/10		146.34	172.65	(26.31)
	1.0000	03/18/08	03/12/10		73.84	86.33	(12.49)
	Security Subtotal				220.18	258.98	(38.80)
TOYOTA MOTOR CORP ADR	1.0000	03/18/08	03/09/10		76.47	102.16	(25.69)
UNUM GROUP	1.0000	05/05/08	03/12/10		23.39	24.72	(1.33)
	49.0000	05/05/08	10/25/10		1,099.55	1,211.56	(112.01)
	Security Subtotal				1,122.94	1,236.28	(113.34)
VERIZON COMMUNICATNS COM	2.0000	11/17/08	03/12/10		59.37	59.40	(0.03)
VODAFONE GROU PLC SP ADR	6.0000	03/18/08	03/09/10		134.45	185.58	(51.13)
	5.0000	03/18/08	03/12/10		114.97	154.65	(39.68)
	Security Subtotal				249.42	340.23	(90.81)
VALE SA	22.0000	03/18/08	02/02/10		607.72	726.44	(118.72)
	3.0000	03/18/08	03/12/10		90.47	99.06	(8.59)
	Security Subtotal				698.19	825.50	(127.31)
VISA INC CL A SHRS	4 0000	09/11/08	09/13/10		262.05	279.57	(17.52)
	4.0000	09/25/08	09/13/10		262.05	264.11	(2.06)
	Security Subtotal				524.10	543.68	(19.58)
ZURICH FINL SVCS SPN ADR	2.0000	03/18/08	03/09/10		49.49	61.40	(11.91)
	3 0000	03/18/08	03/12/10		75.44	92.10	(16.66)
	Security Subtotal				124.93	153.50	(28.57)
WPP PLC ADR	2.0000	03/18/08	03/12/10		100.99	117.02	(16.03)
WOLTERS KLUWR NV SPN ADR	4.0000	03/18/08	03/09/10		84.19	106.00	(21.81)
	2.0000	03/18/08	03/12/10		42.65	53.00	(10.35)
	Security Subtotal				126.84	159.00	(32.16)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLK BD ALL TRGT SER C	48.0000	03/20/08	03/09/10		470.40	471.35	(0.95)
	511.0000	03/20/08	03/12/10		<u>5,012.91</u>	<u>5,018.02</u>	<u>(5.11)</u>
		Security Subtotal			5,483.31	5,489.37	(6.06)
BLK BD ALL TRGT SER M	535.0000	03/20/08	03/12/10		4,943.40	5,216.25	(272.85)
		Long Term Capital Losses Subtotal			63,173.32	76,507.99	(13,334.67)
NET LONG TERM CAPITAL GAIN (LOSS)							26,102.85