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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation

**LINKED FOUNDATION**Number and street (or P O box number if mail is not delivered to street address)  
**3749 SANTA CLAUS LANE**Room/suite  
**B**

City or town

**CARFINERIA**State ZIP code  
**CA 93013**

G Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name changeH Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)J Accounting method.  Cash  Accrual  
 Other (specify)► \$ **8,154,606.**

(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 neces-  
sarily equal the amounts in column (a)  
(see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)	<b>655,539.</b>			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	<b>299,796.</b>	<b>299,796.</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	<b>-57,001.</b>			
	b Gross sales price for all assets on line 6a	<b>2,162,917.</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>63,717.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
A D M I N I S T R A T U R E O P E R A T I V E E X P E N S E S S E N C E	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	<b>898,334.</b>	<b>363,513.</b>		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	<b>171,705.</b>	<b>0.</b>		<b>71,653.</b>
	15 Pension plans, employee benefits	<b>28,539.</b>	<b>0.</b>		<b>11,909.</b>
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) <b>L-16b Stmt</b>	<b>3,350.</b>	<b>0.</b>		<b>0.</b>
	c Other prof fees (attach sch) <b>L-16c Stmt</b>	<b>77,504.</b>	<b>48,264.</b>		<b>14,525.</b>
	17 Interest				
	18 Taxes (attach schedule) (see Line 18 Stmt) <b>L-18 Stmt</b>	<b>18,960.</b>	<b>0.</b>		<b>5,284.</b>
	19 Depreciation (attach sch) and depletion <b>L-19 Stmt</b>	<b>8,455.</b>			
	20 Occupancy	<b>22,370.</b>			<b>0.</b>
	21 Travel, conferences, and meetings	<b>16,550.</b>			<b>8,725.</b>
	22 Printing and publications	<b>2,604.</b>			
	23 Other expenses (attach schedule) See Line 23 Stmt	<b>35,992.</b>	<b>0.</b>		<b>848.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>386,029.</b>	<b>48,264.</b>		<b>112,944.</b>
	25 Contributions, gifts, grants paid	<b>344,625.</b>			<b>344,625.</b>
	26 Total expenses and disbursements. Add lines 24 and 25	<b>730,654.</b>	<b>48,264.</b>		<b>457,569.</b>
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	<b>167,680.</b>			
	b Net investment income (if negative, enter -0-)		<b>315,249.</b>		
	c Adjusted net income (if negative, enter -0-)				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		82.	38.	38.
	2 Savings and temporary cash investments		331,100.	31,700.	31,700.
	3 Accounts receivable	►			
	Less allowance for doubtful accounts	►			
	4 Pledges receivable	►			
	Less allowance for doubtful accounts	►			
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch)	►	500,000.	L-7 Stmt	
	Less: allowance for doubtful accounts	►	0.	500,000.	500,000.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule)	L-10a Stmt		6,496,961.	6,641,531.
	b Investments – corporate stock (attach schedule)				
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis	►			
	Less: accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	L-13 Stmt		228,000.	500,000.
	14 Land, buildings, and equipment basis	►	78,716.		
	Less: accumulated depreciation (attach schedule)	►	47,599.	39,572.	31,117.
	15 Other assets (describe ► L-15 Stmt			98,708.	89,690.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			7,694,423.	7,794,076.
					8,154,606.
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► L-22 Stmt			77,448.	9,421.
	23 Total liabilities (add lines 17 through 22)			77,448.	9,421.
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
ASSETS	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			7,616,975.	7,784,655.
	30 Total net assets or fund balances (see instructions)			7,616,975.	7,784,655.
	31 Total liabilities and net assets/fund balances (see instructions)			7,694,423.	7,794,076.

## 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	7,616,975.
2 Enter amount from Part I, line 27a	2	167,680.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 ..	4	7,784,655.
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	7,784,655.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a FHLB 5.25%			D	07/11/08	06/09/11
b FHLB 5%			D	07/11/08	06/09/11
c GP SOCIAL INVESTMENT FUND			P	10/14/10	08/16/11
d 5310SH INTERNATIONAL PAPER			D	02/20/09	12/23/11
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 1,400,000.		1,461,684.	-61,684.		
b 107,822.		104,093.	3,729.		
c 500,000.		500,000.	0.		
d 154,493.		32,821.	121,672.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a			-61,684.		
b			3,729.		
c			0.		
d			121,672.		
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	63,717.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	- [ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 ]		3	0.	

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	605,470.	7,412,166.	0.081686
2009	461,796.	7,254,187.	0.063659
2008	457,663.	4,295,563.	0.106543
2007	470,359.	105,471.	4.459605
2006	489,985.	82,470.	5.941373

2 Total of line 1, column (d) 2 10.652866

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 2.130573

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 7,857,949.

5 Multiply line 4 by line 3 5 16,741,934.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,152.

7 Add lines 5 and 6 7 16,745,086.

8 Enter qualifying distributions from Part XII, line 4 8 457,569.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	
6	<b>Credits/Payments</b>	
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 6,839.
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,350.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 11,189.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 4,884.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 4,884.   Refunded ► 11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		x
1b		x
1c		x
2		x
3		x
4a		x
4b		
5		x
6	x	
7	x	
8b	x	
9		x
10		x

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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*

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
 If 'Yes,' attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
 If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► \_\_\_\_\_  
**CA - California**

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses



**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?				<b>5b</b>
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				<b>6b</b>
If 'Yes' to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?				
<b>7b</b>				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY F LARGAY 3749 SANTA CLAUS LANE, STE B CARPINTERIA, CA 93013	PRESIDENT 20.00	0.	0.	0.
WAYNE E ROSING 3749 SANTA CLAUS LANE, STE B CARPINTERIA, CA 93013	SECRETARY 1.00	0.	0.	0.
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY F SWANSON 3749 SANTA CLAUS LANE, STE B CARPINTERIA, CA 93013	MANAGING DIRECTOR 40.00	143,306.	6,215.	0.
0-----				
0-----				
0-----				
0-----				

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

&gt;

None

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

None

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	<u>SEE PART XV</u>	344,625.
2	<u>EXPENSES INCURRED THAT INDIRECTLY SUPPORT THE ALLEVIATION OF POVERTY BY PROMOTING AND INVESTING IN SOLUTIONS THAT IMPROVE THE HEALTH AND ECONOMIC SELF-RELIANCE OF WOMEN IN LATIN AMERICA</u>	112,944.
3		
4		

**Part IX.B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

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 instructions.

**3** \_\_\_\_\_  
\_\_\_\_\_

**Total.** Add lines 1 through 3

**BAA**

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Form 990-PF (2011)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

- 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:
  - a Average monthly fair market value of securities
  - b Average of monthly cash balances
  - c Fair market value of all other assets (see instructions)
  - d **Total** (add lines 1a, b, and c)
  - e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3  
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

<b>1a</b>	<b>7,263,956.</b>
<b>1b</b>	<b>181,460.</b>
<b>1c</b>	<b>532,197.</b>
<b>1d</b>	<b>7,977,613.</b>
<b>1e</b>	
<b>2</b>	
<b>3</b>	<b>7,977,613.</b>
<b>4</b>	<b>119,664.</b>
<b>5</b>	<b>7,857,949.</b>
<b>6</b>	<b>392,897.</b>

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

- 1 Minimum investment return from Part X, line 6
- 2a Tax on investment income for 2011 from Part VI, line 5
- b Income tax for 2011 (This does not include the tax from Part VI )
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

<b>1</b>	<b>392,897.</b>
<b>2a</b>	<b>6,305.</b>
<b>2b</b>	
<b>2c</b>	<b>6,305.</b>
<b>3</b>	<b>386,592.</b>
<b>4</b>	
<b>5</b>	<b>386,592.</b>
<b>6</b>	
<b>7</b>	<b>386,592.</b>

**Part XII Qualifying Distributions** (see instructions)

- 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.
  - a Expenses, contributions, gifts, etc— total from Part I, column (d), line 26
  - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
  - a Suitability test (prior IRS approval required)
  - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income  
Enter 1% of Part I, line 27b (see instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

<b>1a</b>	<b>457,569.</b>
<b>1b</b>	
<b>2</b>	
<b>3a</b>	
<b>3b</b>	
<b>4</b>	<b>457,569.</b>
<b>5</b>	<b>0.</b>
<b>6</b>	<b>457,569.</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>386,592.</b>
<b>2</b> Undistributed income, if any, as of the end of 2011.			<b>0.</b>	
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	<b>0.</b>			
<b>b</b> From 2007	<b>17,564.</b>			
<b>c</b> From 2008	<b>457,663.</b>			
<b>d</b> From 2009	<b>540,200.</b>			
<b>e</b> From 2010	<b>605,470.</b>			
<b>f</b> <b>Total</b> of lines 3a through e		<b>1,620,897.</b>		
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► <b>\$ 457,569.</b>			<b>0.</b>	
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>0.</b>
<b>e</b> Remaining amount distributed out of corpus		<b>457,569.</b>		
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		<b>386,592.</b>		<b>386,592.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5		<b>1,691,874.</b>		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			<b>0.</b>	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions			<b>0.</b>	
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions				<b>0.</b>
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		<b>0.</b>		
<b>9</b> <b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a		<b>1,691,874.</b>		
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	<b>0.</b>			
<b>b</b> Excess from 2008	<b>88,635.</b>			
<b>c</b> Excess from 2009	<b>540,200.</b>			
<b>d</b> Excess from 2010	<b>605,470.</b>			
<b>e</b> Excess from 2011	<b>457,569.</b>			

BAA

Form 990-PF (2011)

**Part XIV** Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)			
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	'Assets' alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	'Endowment' alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	'Support' alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
(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 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))

**DOROTHY F. LARGAY AND WAYNE E ROSING BOTH INDIVIDUALLY AND THROUGH  
THE TABASGO FOUNDATION.**

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

N/A

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

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

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

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

c Any submission deadlines

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

## Part XVII 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)				
<b>a Paid during the year</b>				
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LN SANTA BARBARA CA 93117		501(C)3	FUND CHARITABLE EVENT FOR ORGANIZATION FIGHT POVERTY FOR WOMEN	25,000.
PRO MUJER INTERNATIONAL 253 WEST 35TH ST., 11TH FL SOUTH NEW YORK NY 10001		501(C)3	CULTURAL	30,000.
UNIVERSITY OF CALIFORNIA-SANTA BARBARA ARTS & LECTURE SANTA BARBARA CA 93106		501(C)3	COMMUNITY ECONOMIC RECOVERY	35,000.
SANTA BARBARA FOUNDATION 15 E. CARILLO ST SANTA BARBARA CA 93101		501(C)3	FUNDING ECONOMIC EMPOWERMENT/ ADVANCEMENT OF WOMEN	40,000.
WOMEN FOR WOMEN INTL 4455 CONNECTICUT AVE NW, STE 200 WASHINGTON DC 20008		501(C)3	PROJECTS THAT ALLEViate POVERTY	2,500.
GLOBAL FUND FOR WOMEN 1375 SUTTER ST, STE 400 SAN FRANCISCO CA 94109		501(C)3	HEALTH SERVICES PROGRAMS HAITI MALNUTRITION	3,000.
FONKOZE USA 50 F STREET, STE 810 WASHINGTON DC 20001		501(C)3	PROGRAM PROJECTS THAT ALLEViate POVERTY	100,000.
MERCY CORP 3015 SW FIRST AVE PORTLAND OR 97201		501(C)3	MEDIA SUPPORT	107,625.
GRAMEEN FOUNDATION 1101 15TH ST NW, 3RD FL WASHINGTON DC 20005		501(C)3	FACILITY RENTAL	1,000.
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO ST SANTA BARBARA CA 93101		501(C)3		500.
<b>Total</b>				► 3a 344,625.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	299,796.
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				14	-57,001.
9 Net income or (loss) from special events					0.
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)				242,795.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	242,795.

(See worksheet in line 13 instructions to verify calculations )

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

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

**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 or**

- (1) Cash
- (2) Other assets

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

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

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

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

**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

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) is based on all information of which preparer has any knowledge

**Sign  
Here**

**Dorothy L. Langay** | 7-23-12 ► CEO  
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	PTIN
	<b>JOHN P. TALIA, CPA</b>		<i>John P. Talia</i>	<b>7/10/12</b>	<b>P01211229</b>
	Firm's name	► <b>John P. Talia, CPA</b>			Firm's EIN ► <b>81-0518014</b>
Firm's address	► <b>PO Box 388 Hamilton</b>			Phone no	<b>(406) 363-4661</b>
				MT	<b>59840-0388</b>

**BAA**

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0047

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

**2011**

Name of the organization

**LINKED FOUNDATION**

Organization type (check one)

Filers of:

Form 990 or 990-EZ

**Section:**

501(c)( \_\_\_\_ ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of  \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for **exclusively** religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received **nonexclusively** religious, charitable, etc, contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990,  
990EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

**LINKED FOUNDATION****20-3880761****Part II** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>TABASGO FOUNDATION</u> <u>3463 STATE STREET, STE 255</u> <u>SANTA BARBARA</u> <u>CA 93105</u>	\$ 502,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	<u>WAYNE E. ROSING &amp; DOROTHY F. LARGAY</u> <u>3463 STATE STREET, STE 255</u> <u>SANTA BARBARA</u> <u>CA 93105</u>	\$ 153,539.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ —	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ —	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ —	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ —	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)

Name of organization

**LINKED FOUNDATION**

Employer identification number

**20-3880761****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	5310SH INTERNATIONAL PAPER	\$ 153,539.	12/22/11
	PUBLICLY TRADED COMMON STOCK		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

**BAA**

Depreciation and Amortization  
(Including Information on Listed Property)

2011

Attachment  
Sequence No 179

Name(s) shown on return

## LINKED FOUNDATION

Business or activity to which this form relates

Form 990-PF page 1

Part I  Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1			
2 Total cost of section 179 property placed in service (see instructions)	2			
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3			
4 Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4			
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5			
<b>6</b>	<b>(a) Description of property</b>	<b>(b) Cost (business use only)</b>	<b>(c) Elected cost</b>	
7 Listed property Enter the amount from line 29	7			
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8			
9 Tentative deduction Enter the <b>smaller</b> of line 5 or line 8	9			
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10			
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11			
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12			
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13			

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II  Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

Part III  MACRS Depreciation (Do not include listed property) (See instructions)

Section A	
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

## Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

## Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV  Summary (See instructions)

21 Listed property Enter amount from line 28	21
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations – see instructions	22
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

**Part V**

**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, completely 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>24b</b> If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
27 Property used 50% or less in a qualified business use								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32  34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) <i>Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					
				43	9,018.
44 Total. Add amounts in column (f). See the instructions for where to report					
				44	9,018.

**Form 4562**LINKED FOUNDATION  
Form 90PF - Page 1**Depreciation and Amortization Report**

Tax Year 2011

► Keep for your records

2011

20-3880761

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation
<b>DEPRECIATION</b>												
COMPUTER		10/01/06	1,921		100.00			1,921	5.00	SL/HQ	1,599	322
FURNITURE & EQUIPMENT		10/01/06	33,635		100.00			33,635	7.00	SL/MQ	20,239	4,659
LEASEHOLD IMPROVEMENTS		10/01/06	15,240		100.00			15,240	39.00	SL/MM	1,645	391
FURNITURE AND FIXTURES		01/04/07	11,928		100.00			11,928	7.00	200DB/HY	8,202	1,065
FURNITURE AND FIXTURES		07/01/07	10,655		100.00			10,655	7.00	200DB/HY	7,326	951
COMPUTERS		12/15/10	5,337		100.00			5,337	5.00	ALT/MQ	133	1,067
<b>SUBTOTAL PRIOR YEAR</b>			78,716	0		0		78,716			39,144	8,455
<b>TOTALS</b>			78,716	0		0		78,716			39,144	8,455
<b>AMORTIZATION</b>												
ORGANIZATION COSTS		10/01/06	12,561		100.00			12,561	15.00		3,559	837
START-UP EXPENSES		10/01/06	116,712		100.00			116,712	15.00		33,085	7,781
START-UP EXPENSE		01/01/07	4,323		100.00			4,323	5.00		4,323	0
WEBSITE DESIGN		07/01/08	6,000		100.00			6,000	15.00		1,001	400
<b>SUBTOTAL PRIOR YEAR</b>			139,596			0		139,596			41,968	9,018
<b>TOTALS</b>			139,596			0		139,596			41,968	9,018

Code: S = Sold, A = Auto, L = Listed, C = COGS

FDIV3601 09/22/11

Page 1 of 1

Name	Employer Identification Number		
LINKED FOUNDATION	20-3880761		
<b>Lender Information</b>			
Loan Receivable Type <u>4</u>			
Borrower's Name <u>GLOBAL PTSHP MICROFINANCE FUND 2008, LLC</u>	Borrower's Title <u>GP FUND MGMT LLC</u>		
Check Box, if Borrower is a Business <input checked="" type="checkbox"/>	Relationship of Borrower (other loans only)	<u>NONE</u>	
Repayment Terms <u>PRINC. DUE @ MATURITY - INTEREST DUE QTRLY</u>	Borrower's Security	<u>UNSECURED</u>	
Purpose of Loan <u>EXPAND OPPORTUNITY-PEOPLE LIVING IN POVERTY</u>	Description of Consideration	<u>CASH</u>	
Original Amount <u>500,000.</u>	Beginning Year Balance	<u>500,000.</u>	Year End Balance <u>500,000.</u>
FMV of at Year End <u>500,000.</u>	FMV of Consideration	<u>500,000.</u>	
Allowance for Doubtful Accounts (other loans only)	<u>0.</u>		
Date of Note <u>10/30/08</u>	Maturity Date <u>10/31/14</u>	Interest Rate	<u>4.00</u>
Loan Receivable Type			
Borrower's Name	Borrower's Title		
Check Box, if Borrower is a Business <input type="checkbox"/>	Relationship of Borrower (other loans only)		
Repayment Terms	Borrower's Security		
Purpose of Loan	Description of Consideration		
Original Amount	Beginning Year Balance	Year End Balance	
FMV of at Year End	FMV of Consideration		
Allowance for Doubtful Accounts (other loans only)			
Date of Note	Maturity Date	Interest Rate	
Loan Receivable Type			
Borrower's Name	Borrower's Title		
Check Box, if Borrower is a Business <input type="checkbox"/>	Relationship of Borrower (other loans only)		
Repayment Terms	Borrower's Security		
Purpose of Loan	Description of Consideration		
Original Amount	Beginning Year Balance	Year End Balance	
FMV of at Year End	FMV of Consideration		
Allowance for Doubtful Accounts (other loans only)			
Date of Note	Maturity Date	Interest Rate	
Loan Receivable Type			
Borrower's Name	Borrower's Title		
Check Box, if Borrower is a Business <input type="checkbox"/>	Relationship of Borrower (other loans only)		
Repayment Terms	Borrower's Security		
Purpose of Loan	Description of Consideration		
Original Amount	Beginning Year Balance	Year End Balance	
FMV of at Year End	FMV of Consideration		
Allowance for Doubtful Accounts (other loans only)			
Date of Note	Maturity Date	Interest Rate	

Form 990-PF, Page 1, Part I, Line 18

## Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>FRANCHISE TAX BOARD</u>	<u>10.</u>	<u>0.</u>		<u>0.</u>
<u>DEPARTMENT OF JUSTICE</u>	<u>150.</u>	<u>0.</u>		<u>0.</u>
<u>PAYROLL TAX</u>	<u>12,663.</u>	<u>0.</u>		<u>5,284.</u>
<u>FEDERAL TAX</u>	<u>6,137.</u>	<u>0.</u>		<u>0.</u>
 Total	 <u>18,960.</u>	 <u>0.</u>		 <u>5,284.</u>

Form 990-PF, Page 1, Part I, Line 23

## Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>MEMBERSHIPS</u>	<u>8,250.</u>			<u>0.</u>
<u>INSURANCE</u>	<u>1,593.</u>			<u>0.</u>
<u>POSTAGE AND DELIVERY</u>	<u>361.</u>			<u>0.</u>
<u>OFFICE EXPENSES</u>	<u>1,164.</u>			<u>0.</u>
<u>TELEPHONE/INTERNET</u>	<u>6,772.</u>			<u>0.</u>
<u>TRAINING AND EDUCATION</u>	<u>407.</u>			<u>0.</u>
<u>WORKERS COMP INSURANCE</u>	<u>2,032.</u>			<u>848.</u>
<u>EMPLOYEE RELATED EXPENSE</u>	<u>1,016.</u>			<u>0.</u>
<u>EVENTS</u>	<u>5,483.</u>			<u>0.</u>
<u>SUPPLIES</u>	<u>1,056.</u>			<u>0.</u>
<u>RECONCILING ITEM</u>	<u>-1,160.</u>			<u>0.</u>
<u>Amortization</u>	<u>9,018.</u>	<u>0.</u>		<u>0.</u>
 Total	 <u>35,992.</u>	 <u>0.</u>		 <u>848.</u>

Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>JOHN P. TALIA, CPA</u>	<u>TAX ACCOUNTING</u>	<u>3,350.</u>	<u>0.</u>		<u>0.</u>
Total		<u>3,350.</u>	<u>0.</u>		<u>0.</u>

Form 990-PF, Page 1, Part I

## Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>BESSEMER TR-8G8909</u>	<u>INVEST. MGMT</u>	<u>0.</u>	<u>0.</u>		<u>0.</u>
<u>BESSEMER TR-8G9073</u>	<u>INVEST. MGMT</u>	<u>15,482.</u>	<u>15,482.</u>		<u>0.</u>
<u>BESSEMER TR-8H2772</u>	<u>INVEST. MGMT</u>	<u>32,782.</u>	<u>32,782.</u>		<u>0.</u>
<u>AMIL GARCIA</u>	<u>IT SUPPORT</u>	<u>4,215.</u>	<u>0.</u>		<u>0.</u>
<u>ANN HUTCHINS</u>	<u>EDUCATION</u>	<u>10,500.</u>	<u>0.</u>		<u>0.</u>
<u>DAVID LEHR</u>	<u>GUATAMALA</u>	<u>14,525.</u>	<u>0.</u>		<u>14,525.</u>
Total		<u>77,504.</u>	<u>48,264.</u>		<u>14,525.</u>

Form 990-PF, Line 19  
**Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
<b>COMPUTER</b>	10/01/06	<b>1921</b>	<b>1599</b>	<b>SL</b>	5.00	<b>322</b>		
<b>FURNITURE &amp; EQUIPMENT</b>	10/01/06	<b>33635</b>	<b>20239</b>	<b>SL</b>	7.00	<b>4659</b>		
<b>LEASEHOLD IMPROVEMENTS</b>	10/01/06	<b>15240</b>	<b>1645</b>	<b>SL</b>	39.00	<b>391</b>		
<b>FURNITURE AND FIXTURES</b>	01/04/07	<b>11928</b>	<b>8202</b>	<b>200DB</b>	7.00	<b>1065</b>		
<b>FURNITURE AND FIXTURES</b>	07/01/07	<b>10655</b>	<b>7326</b>	<b>200DB</b>	7.00	<b>951</b>		
<b>COMPUTERS</b>	12/15/10	<b>5337</b>	<b>133</b>	<b>ALT</b>	5.00	<b>1067</b>		

Total

Form 990-PF, Page 2, Part II, Line 10a  
**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
<b>\$475K FED HOME LOAN BANK-D</b>			<b>494,440.</b>	<b>501,262.</b>
<b>US TREASURY NOTES - \$880 -D</b>			<b>935,687.</b>	<b>1,039,227.</b>
<b>US TREASURY NOTES - \$1,765 -D</b>			<b>1,867,176.</b>	<b>2,084,359.</b>
<b>\$1000K-US TREASURY NOTES -D</b>			<b>1,089,920.</b>	<b>1,180,939.</b>
<b>\$136K-US TREASURY NOTES -P</b>			<b>154,488.</b>	<b>160,608.</b>
<b>\$115K-US TREASURY NOTES -P</b>			<b>130,633.</b>	<b>135,808.</b>
<b>\$1400K FED HOME LOAN BANK -P</b>			<b>1,472,730.</b>	<b>1,490,216.</b>
<b>\$300K FED HOME LOAN BANK -P</b>			<b>311,638.</b>	<b>314,370.</b>
<b>\$175K FED HOME LOAN BANK -P</b>			<b>184,819.</b>	<b>183,882.</b>
Total			<b>6,641,531.</b>	<b>7,090,671.</b>

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<b>GP SOCIAL INVESTMENT FD 10</b>	<b>500,000.</b>	<b>500,000.</b>
Total	<b>500,000.</b>	<b>500,000.</b>

Form 990-PF, Page 2, Part II, Line 14  
**L-14 Stmt**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
<b>SEE DEPRECIATION REPORT ATTACHED</b>	<b>78,716.</b>	<b>47,599.</b>	<b>31,117.</b>
Total	<b>78,716.</b>	<b>47,599.</b>	<b>31,117.</b>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
<u>SEE AMORTIZATION REPORT</u>	<u>97,628.</u>	<u>88,610.</u>	<u>0.</u>
<u>SECURITY DEPOSIT</u>	<u>1,080.</u>	<u>1,080.</u>	<u>1,080.</u>
Total	<u>98,708.</u>	<u>89,690.</u>	<u>1,080.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value	
<u>CASH OVERDRAFT</u>	<u>73,146.</u>	<u>4,645.</u>	
<u>OTHER CURRENT LIABILITIES</u>	<u>4,302.</u>		<u>4,776.</u>
Total		<u>77,448.</u>	<u>9,421.</u>

**Supporting Statement of:****Form 990-PF, p1/Line 1(a)**

Description	Amount
<u>TABASGO TRUST</u>	<u>153,539.</u>
<u>TABASGO FOUNDATION</u>	<u>502,000.</u>
Total	<u>655,539.</u>

**Supporting Statement of:****Form 990-PF, p1/Line 15(a)**

Description	Amount
<u>HEALTH INSURANCE</u>	<u>19,224.</u>
<u>403 (B)</u>	<u>8,125.</u>
<u>LIFE INSURANCE</u>	<u>1,190.</u>
Total	<u>28,539.</u>

**Supporting Statement of:****Form 990-PF, p1/Line 20(a)**

Description	Amount
<u>RENT</u>	<u>17,790.</u>
<u>UTILITIES</u>	<u>1,838.</u>
<u>CLEANING</u>	<u>2,742.</u>
Total	<u>22,370.</u>

**Supporting Statement of:****Form 990-PF, p12/Line 4 Column (d)**

Description	Amount
<u>BESSEMER-8G9073</u>	<u>219,940.</u>
<u>BESSEMER-8G9073 (ACCRUED INTEREST PAID)</u>	<u>-9,678.</u>
<u>BESSEMER-8G8909</u>	<u>58,009.</u>
<u>BESSEMER-8G9073 (ACCRUED INTEREST PAID)</u>	<u>-2,431.</u>
<u>GLOBAL PARTNERSHIP LOAN</u>	<u>33,956.</u>
Total	<u>299,796.</u>