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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 JUN 1, 2011, and ending MAY 31, 2012

Name of foundation  
**M-K LINK FOUNDATION  
C/O STEPHEN HABERKORN**

Number and street (or P.O. box number if mail is not delivered to street address)  
**PO BOX 80270**

City or town, state, and ZIP code  
**LAS VEGAS, NV 89180**

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

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)  
**\$ 5,106,034.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**86-0870822**

B Telephone number  
**(415) 362-5990**

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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>1,849.</b>	<b>1,849.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>34,250.</b>	<b>34,250.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>7,713,339.</b>			
b Gross sales price for all assets on line 6a		<b>8,707,382.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>7,713,339.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>7,749,438.</b>	<b>7,749,438.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 3</b>		<b>4,700.</b>	<b>2,350.</b>		<b>2,350.</b>
c Other professional fees <b>STMT 4</b>		<b>1,052.</b>	<b>1,052.</b>		<b>0.</b>
17 Interest					
18 Taxes <b>STMT 5</b>		<b>10,000.</b>	<b>0.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		<b>3,465.</b>	<b>0.</b>		<b>3,465.</b>
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		<b>19,217.</b>	<b>3,402.</b>		<b>5,815.</b>
25 Contributions, gifts, grants paid		<b>7,292,500.</b>			<b>7,292,500.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>7,311,717.</b>	<b>3,402.</b>		<b>7,298,315.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>437,721.</b>			
b Net investment income (if negative, enter -0-)			<b>7,746,036.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

SCANNED SEP 11 2012

Revenue

Operating and Administrative Expenses

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AUG 31 2012

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**M-K LINK FOUNDATION**  
**C/O STEPHEN HABERKORN**

Form 990-PF (2011)

86-0870822 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		716,701.	263,144.	263,144.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 6	2,169,920.	3,060,560.	4,421,823.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 7	420,429.	421,067.	421,067.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	<b>Total assets (to be completed by all filers)</b>		3,307,050.	3,744,771.	5,106,034.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,307,050.	3,744,771.		
30	<b>Total net assets or fund balances</b>		3,307,050.	3,744,771.		
31	<b>Total liabilities and net assets/fund balances</b>		3,307,050.	3,744,771.		

**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	3,307,050.
2	Enter amount from Part I, line 27a	2	437,721.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,744,771.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>3,744,771.</b>

Form 990-PF (2011)

## M-K LINK FOUNDATION

Form 990-PF (2011)

C/O STEPHEN HABERKORN

86-0870822

Page 3

**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 CHARLES SCHWAB- SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b CHARLES SCHWAB- SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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 168,836.		182,827.	-13,991.
b 8,538,546.		811,216.	7,727,330.
c			
d			
e			

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			-13,991.
b			7,727,330.
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	7,713,339.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 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))
2010	4,882,373.	11,009,911.	.443453
2009	280,850.	7,778,793.	.036105
2008	2,364,725.	4,861,811.	.486388
2007	512,551.	4,545,404.	.112762
2006	398,875.	4,370,934.	.091256

2 Total of line 1, column (d)	2	1.169964
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	.233993
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,484,133.
5 Multiply line 4 by line 3	5	2,219,221.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,460.
7 Add lines 5 and 6	7	2,296,681.
8 Enter qualifying distributions from Part XII, line 4	8	7,298,315.

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)**

1a 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 instructions)		1	77,460.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	77,460.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	77,460.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 10,933.	7	10,933.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	66,527.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EICHSTAEDT &amp; LERVOLD LLP</u> Telephone no ► <u>(415) 362-5990</u> Located at ► <u>50 CALIFORNIA STREET, SUITE 3550, SAN FRANCISCO,</u> ZIP+4 ► <u>94111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011 ) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

**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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
STEPHEN HABERKORN PO BOX 80270 LAS VEGAS, NV 89180	PRES / DIR 5.00	0.	0.	0.
MATTHEW HABERKORN PO BOX 33073 LOS GATOS, CA 95031	VICE PRES 1.00	0.	0.	0.
VICKI HABERKORN ABELES 3527 MT. DIABLO RD., STE. 362 LAFAYETTE, CA 94549	SEC / DIR 1.00	0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2011)

## Part VIII

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Total number of others receiving over \$50,000 for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

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

## Expenses

1	N/A	
2		
3		
4		

## Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2011)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>8,873,163.</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>755,398.</b>
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>9,628,561.</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0.</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0.</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>9,628,561.</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>144,428.</b>
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>9,484,133.</b>
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	<b>474,207.</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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>474,207.</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	<b>77,460.</b>
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>77,460.</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>396,747.</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	<b>0.</b>
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>396,747.</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	<b>0.</b>
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>396,747.</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	<b>7,298,315.</b>
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	<b>0.</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>7,298,315.</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	<b>77,460.</b>
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	<b>7,220,855.</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
1 Distributable amount for 2011 from Part XI, line 7				396,747.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	1,542,394.			
d From 2009	280,850.			
e From 2010	4,891,440.			
f Total of lines 3a through e	6,714,684.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 7,298,315.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	7,298,315.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	396,747.			396,747.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,616,252.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	13,616,252.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	1,145,647.			
c Excess from 2009	280,850.			
d Excess from 2010	4,891,440.			
e Excess from 2011	7,298,315.			

\*\* SEE STATEMENT 8

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

**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.

NONE

**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 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				
TEMPLE SINAI 9001 HILLPOINTE RD LAS VEGAS, NV 89134	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	6,300,000.
CHABAD LUBAVITCH 1671 NEWELL AVE. WALNUT CREEK, CA 90035	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	80,000.
ALCORN STATE UNIVERSITY 1000 ASU DRIVE LORMAN, MS 39096	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	20,000.
YOUNG ISRAEL OF PHOENIX 745 E. MARYLAND, SUITE 120 PHOENIX, AZ 85014	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	130,000.
JEWISH FEDERATION OF LAS VEGAS 2317 RENAISSANCE DR. LAS VEGAS, NV 89119	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	147,500.
Total SEE CONTINUATION SHEET(S)			► 3a	7,292,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	1,849.		
4 Dividends and interest from securities			14	34,250.		
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			14	7,713,339.		
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)		0.		7,749,438.		0.
13 Total. Add line 12, columns (b), (d), and (e)				7,749,438.		

[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?  |       | Yes | No |
|   | a Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |    |
|   | (1) Cash   | 1a(1) |     | X  |
|   | (2) Other assets   | 1a(2) |     | X  |
|   | b Other transactions:  |       |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |     | X  |
|   | (4) Reimbursement arrangements   | 1b(4) |     | X  |
|   | (5) Loans or loan guarantees   | 1b(5) |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     | X  |
|   | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     | X  |
|   | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

- 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
N/A		

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

PRESIDENT

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN

JILL A. LERVOLD

Julia A. Lervold  
LERVOLD, LLP

7/13/12

P00440724

Firm's name ► EICHSTAEDT & LERVOLD, LLP

Firm's EIN ► 94-3145806

Firm's address ► 50 CALIFORNIA STREET, SUITE 3550  
SAN FRANCISCO, CA 94111

Phone no (415) 362-5990

Form **990-PF** (2011)

**Part XV Supplementary Information**
**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FBI PHOENIX CITIZENS ALUMNI 6263 N. SCOTTSDALE ROAD #255 SCOTTSDALE, AZ 85250	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	5,000.
ADELSON EDUCATIONAL 9700 WEST HILLPOINTE ROAD LAS VEGAS, NV 89134	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	45,000.
HENDERSON COMM. FOUNDATION 2756 N. GREEN VALLEY PARKWAY, SUITE 268 HENDERSON, NV 89014	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	50,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	25,000.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	20,000.
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	10,000.
TEMPLE BETH ISRAEL OF PHOENIX 10460 N. 56TH ST SCOTTSDALE, AZ 85253	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	275,000.
STANFORD MEDICAL RESEARCH P.O. BOX 20466 STANFORD, CA 94309	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	50,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	5,000.
TONY HAWK FOUNDATION 1611-A S. MELROSE DR. #360 VISTA, CA 92081	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	1,000.
<b>Total from continuation sheets</b>				<b>615,000.</b>

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	10,000.
ST. JUDES CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	79,000.
SAN FRANCISCO FILM SOCIETY 39 MESA ST., SUITE 110 SAN FRANCISCO, CA 94129	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	20,000.
MIDBAR KODESH TEMPLE 1940 PASEO VERDE PKWY HENDERSON, NV 89012	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	10,000.
MOUNTAIN VIEW PRESBYTERIAN CHURCH 8050 E. MOUNTAIN VIEW RD SCOTTSDALE, AZ 85258	NONE	501(C)(3) TAX EXEMPT	GENERAL DONATION	10,000.
Total from continuation sheets				



charles SCHWAB

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Print in landscape for best results.

## History

Transactions Statements &amp; Reports Realized Gain / Loss

View Unrealized Gain/Loss

Trades made today will not appear until tomorrow.

Cost Basis Calculator

Rules &  
Assumptions

Select Date Range:

From:

To:

Custom Date Range

06/01/2011

05/31/2012

Search

Reporting Period: 01 Jun, 2011 to 31 May, 2012

M-K Link Foundation 4453-2653	Proceeds	Cost Basis	Total Gain/Loss (\$  %)	Long Term Gain/Loss (\$  %)	Short Term Gain/Loss (\$  %)
Total	\$8,707,382.46	\$994,043.65	+\$7,713,338.81	+\$7,727,330.00	-\$13,991.19

Name ( Full Symbol Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$  %)	Long Term Gain/Loss (\$  %)	Short Term Gain/Loss (\$  %)
CMGR CAMELOT ENTM..	09/29/2011	1,000	\$0 00	\$40,001.29	-\$40,001.29	-\$34,138.99	-\$5,862.30
DPTR DELTA PETROL...	11/10/2011	36,100	\$23,827.81	\$80,146.52	-\$56,318.71	--	-\$56,318.71
DPTR DELTA PETROL...	11/10/2011	12,700	\$8,477.88	\$322,848.87	-\$314,370.99	-\$314,370.99	--
DPTR DELTA PETROL..	11/10/2011	4,000	\$2,640.60	\$12,127.15	-\$9,486.55	--	-\$9,486.55
DPTR DELTA PETROL..	11/10/2011	2,600	\$1,717.95	\$7,804.65	-\$6,086.70	--	-\$6,086.70
DPTR DELTA PETROL	11/10/2011	2,000	\$1,325.29	\$15,091.98	-\$13,766.69	-\$13,766.69	--
DPTR DELTA PETROL ..	11/10/2011	2,000	\$1,325.09	\$15,091.98	-\$13,766.89	-\$13,766.89	--
DPTR DELTA PETROL..	11/10/2011	2,000	\$1,321.09	\$6,024.59	-\$4,703.50	--	-\$4,703.50
DPTR DELTA PETROL ..	11/10/2011	1,100	\$726.39	\$3,301.97	-\$2,575.58	--	-\$2,575.58
DPTR DELTA PETROL ..	11/10/2011	1,000	\$662.85	\$12,479.69	-\$11,816.84	-\$11,816.84	--
DPTR DELTA PETROL...	11/10/2011	1,000	\$664.85	\$23,991.68	-\$23,326.83	-\$23,326.83	--
DPTR DELTA PETROL...	11/10/2011	500	\$330.67	\$2,864.16	-\$2,533.49	-\$2,065.40	-\$468.09

EGT	ENTMNT GAMIN...	05/04/2012	27,670	\$31,814.84	\$7,470.09	+\$24,344.75	--	+\$24,344.75
EGT	ENTMNT GAMIN...	05/04/2012	20,320	\$23,565.57	\$5,766.43	+\$17,799.14	--	+\$17,799.14
EGT	ENTMNT GAMIN...	05/04/2012	14,310	\$16,876.47	\$4,006.00	+\$12,870.47	--	+\$12,870.47
EGT	ENTMNT GAMIN...	05/04/2012	10,065	\$11,673.34	\$2,710.05	+\$8,963.29	--	+\$8,963.29
EGT	ENTMNT GAMIN...	05/04/2012	8,900	\$10,232.54	\$2,482.16	+\$7,750.38	--	+\$7,750.38
EGT	ENTMNT GAMIN...	05/04/2012	6,470	\$7,475.59	\$1,862.92	+\$5,612.67	--	+\$5,612.67
EGT	ENTMNT GAMIN...	05/04/2012	6,300	\$7,243.71	\$1,702.13	+\$5,541.58	--	+\$5,541.58
EGT	ENTMNT GAMIN...	05/04/2012	4,918	\$5,654.69	\$1,328.74	+\$4,325.95	--	+\$4,325.95
EGT	ENTMNT GAMIN...	05/04/2012	1,000	\$1,150.79	\$270.18	+\$880.61	--	+\$880.61
EGT	ENTMNT GAMIN...	05/04/2012	47	\$54.51	\$12.70	+\$41.81	--	+\$41.81
FGMG	FLORIDA GAMI...	04/05/2012	400	\$1,391.02	\$2,015.10	-\$624.08	--	-\$624.08
FGMG	FLORIDA GAMI...	04/10/2012	2,000	\$5,990.92	\$10,275.09	-\$4,284.17	--	-\$4,284.17
FGMG	FLORIDA GAMI...	04/10/2012	1,000	\$3,040.98	\$5,037.74	-\$1,996.76	--	-\$1,996.76
FGMG	FLORIDA GAMI...	04/10/2012	900	\$2,736.89	\$4,533.96	-\$1,797.07	--	-\$1,797.07
FGMG	FLORIDA GAMI...	04/10/2012	500	\$1,516.02	\$2,518.87	-\$1,002.85	--	-\$1,002.85
FGMG	FLORIDA GAMI...	04/10/2012	100	\$305.09	\$503.77	-\$198.68	--	-\$198.68
FGMG	FLORIDA GAMI...	04/11/2012	1,000	\$2,890.99	\$5,259.54	-\$2,368.55	--	-\$2,368.55
FGMG	FLORIDA GAMI...	04/24/2012	1,750	\$4,855.94	\$9,204.19	-\$4,348.25	--	-\$4,348.25
FLL	FULL HOUSE R...	01/25/2012	5,000	\$13,640.79	\$5,358.95	+\$8,281.84	+\$8,281.84	--
FLL	FULL HOUSE R...	02/21/2012	5,000	\$14,065.80	\$5,508.95	+\$8,556.85	+\$8,556.85	--
FLL	FULL HOUSE R...	02/28/2012	1,900	\$6,361.48	\$1,998.40	+\$4,363.08	+\$4,363.08	--
FLL	FULL HOUSE R...	02/28/2012	1,890	\$6,329.90	\$1,987.88	+\$4,342.02	+\$4,342.02	--
FLL	FULL HOUSE R...	02/28/2012	700	\$2,385.71	\$736.25	+\$1,649.46	+\$1,649.46	--

FLL	FULL HOUSE R...	02/28/2012	310	\$1,050.33	\$326.06	+\$724.27	+\$724.27	--
FLL	FULL HOUSE R..	02/28/2012	100	\$335.81	\$105.18	+\$230.63	+\$230.63	--
FLL	FULL HOUSE R.	02/28/2012	100	\$343.81	\$105.18	+\$238.63	+\$238.63	--
LVS	LAS VEGAS SA..	06/17/2011	1,000	\$38,222.32	\$2,343.69	+\$35,878.63	+\$35,878.63	--
LVS	LAS VEGAS SA..	06/20/2011	500	\$18,856.69	\$1,171.84	+\$17,684.85	+\$17,684.85	--
LVS	LAS VEGAS SA..	06/20/2011	500	\$18,796.69	\$1,171.84	+\$17,624.85	+\$17,624.85	--
LVS	LAS VEGAS SA....	06/21/2011	500	\$19,536.67	\$1,171.84	+\$18,364.83	+\$18,364.83	--
LVS	LAS VEGAS SA....	06/21/2011	500	\$19,551.67	\$1,171.84	+\$18,379.83	+\$18,379.83	--
LVS	LAS VEGAS SA..	06/23/2011	1,000	\$39,221.30	\$2,343.69	+\$36,877.61	+\$36,877.61	--
LVS	LAS VEGAS SA..	06/23/2011	1,000	\$39,392.29	\$2,343.69	+\$37,048.60	+\$37,048.60	--
LVS	LAS VEGAS SA	06/24/2011	1,000	\$39,651.29	\$2,343.69	+\$37,307.60	+\$37,307.60	--
LVS	LAS VEGAS SA..	06/24/2011	1,000	\$38,961.30	\$2,343.69	+\$36,617.61	+\$36,617.61	--
LVS	LAS VEGAS SA....	08/04/2011	500	\$21,961.63	\$1,171.84	+\$20,789.79	+\$20,789.79	--
LVS	LAS VEGAS SA	08/09/2011	50	\$1,954.51	\$117.18	+\$1,837.33	+\$1,837.33	--
LVS	LAS VEGAS SA..	08/10/2011	450	\$17,866.06	\$1,054.66	+\$16,811.40	+\$16,811.40	--
LVS	LAS VEGAS SA....	08/23/2011	1,000	\$42,352.24	\$2,343.69	+\$40,008.55	+\$40,008.55	--
LVS	LAS VEGAS SA..	08/23/2011	700	\$29,436.57	\$1,640.58	+\$27,795.99	+\$27,795.99	--
LVS	LAS VEGAS SA....	08/23/2011	200	\$8,410.25	\$468.74	+\$7,941.51	+\$7,941.51	--

LVS	LAS VEGAS SA...	08/23/2011	100	\$4,205.03	\$234.37	+\$3,970.66	+\$3,970.66	--
LVS	LAS VEGAS SA..	09/16/2011	500	\$23,900.59	\$1,171.84	+\$22,728.75	+\$22,728.75	--
LVS	LAS VEGAS SA..	09/23/2011	500	\$22,695.61	\$1,171.85	+\$21,523.76	+\$21,523.76	--
LVS	LAS VEGAS SA...	09/28/2011	400	\$18,080.89	\$937.48	+\$17,143.41	+\$17,143.41	--
LVS	LAS VEGAS SA.	09/28/2011	100	\$4,520.33	\$234.37	+\$4,285.96	+\$4,285.96	--
LVS	LAS VEGAS SA...	10/04/2011	1,000	\$38,130.32	\$2,343.69	+\$35,786.63	+\$35,786.63	--
LVS	LAS VEGAS SA..	10/04/2011	500	\$18,510.18	\$1,171.84	+\$17,338.34	+\$17,338.34	--
LVS	LAS VEGAS SA..	10/04/2011	500	\$19,076.18	\$1,171.84	+\$17,904.34	+\$17,904.34	--
LVS	LAS VEGAS SA..	10/04/2011	200	\$7,404.27	\$468.74	+\$6,935.53	+\$6,935.53	--
LVS	LAS VEGAS SA..	10/04/2011	100	\$3,702.28	\$234.37	+\$3,467.91	+\$3,467.91	--
LVS	LAS VEGAS SA..	10/04/2011	100	\$3,702.14	\$234.37	+\$3,467.77	+\$3,467.77	--
LVS	LAS VEGAS SA..	10/04/2011	100	\$3,702.22	\$234.37	+\$3,467.85	+\$3,467.85	--
LVS	LAS VEGAS SA...	10/06/2011	1,000	\$41,550.25	\$2,343.69	+\$39,206.56	+\$39,206.56	--
LVS	LAS VEGAS SA..	10/06/2011	1,000	\$41,870.25	\$2,343.69	+\$39,526.56	+\$39,526.56	--
LVS	LAS VEGAS SA...	10/10/2011	1,200	\$52,878.81	\$2,812.43	+\$50,066.38	+\$50,066.38	--
LVS	LAS VEGAS SA...	10/10/2011	1,000	\$43,990.21	\$2,343.69	+\$41,646.52	+\$41,646.52	--
LVS	LAS VEGAS SA..	10/10/2011	900	\$40,105.08	\$2,109.32	+\$37,995.76	+\$37,995.76	--
LVS	LAS VEGAS SA..	10/10/2011	700	\$30,845.65	\$1,640.58	+\$29,205.07	+\$29,205.07	--

LVS	LAS VEGAS SA...	10/10/2011	500	\$22,032.34	\$1,171.84	+\$20,860.50	+\$20,860.50	--
LVS	LAS VEGAS SA..	10/10/2011	300	\$13,218.36	\$703.11	+\$12,515.25	+\$12,515.25	--
LVS	LAS VEGAS SA .	10/10/2011	300	\$13,222.41	\$703.11	+\$12,519.30	+\$12,519.30	--
LVS	LAS VEGAS SA...	10/10/2011	100	\$4,456.10	\$234.37	+\$4,221.73	+\$4,221.73	--
LVS	LAS VEGAS SA .	10/11/2011	1,000	\$45,060.18	\$2,343.69	+\$42,716.49	+\$42,716.49	--
LVS	LAS VEGAS SA	10/11/2011	1,000	\$45,670.17	\$2,343.69	+\$43,326.48	+\$43,326.48	--
LVS	LAS VEGAS SA .	10/11/2011	400	\$18,076.09	\$937.48	+\$17,138.61	+\$17,138.61	--
LVS	LAS VEGAS SA...	10/11/2011	200	\$9,038.24	\$468.74	+\$8,569.50	+\$8,569.50	--
LVS	LAS VEGAS SA ..	10/11/2011	100	\$4,519.11	\$234.37	+\$4,284.74	+\$4,284.74	--
LVS	LAS VEGAS SA .	10/11/2011	100	\$4,519.27	\$234.37	+\$4,284.90	+\$4,284.90	--
LVS	LAS VEGAS SA.	10/11/2011	100	\$4,519.42	\$234.37	+\$4,285.05	+\$4,285.05	--
LVS	LAS VEGAS SA...	10/11/2011	100	\$4,519.22	\$234.37	+\$4,284.85	+\$4,284.85	--
LVS	LAS VEGAS SA..	10/12/2011	1,000	\$45,290.18	\$2,343.69	+\$42,946.49	+\$42,946.49	--
LVS	LAS VEGAS SA...	10/12/2011	500	\$22,695.11	\$1,171.84	+\$21,523.27	+\$21,523.27	--
LVS	LAS VEGAS SA..	10/12/2011	500	\$22,635.10	\$1,171.84	+\$21,463.26	+\$21,463.26	--
LVS	LAS VEGAS SA...	10/12/2011	400	\$18,108.47	\$937.48	+\$17,170.99	+\$17,170.99	--
LVS	LAS VEGAS SA...	10/12/2011	100	\$4,540.01	\$234.37	+\$4,305.64	+\$4,305.64	--
LVS	LAS VEGAS SA..	10/12/2011	100	\$4,542.01	\$234.37	+\$4,307.64	+\$4,307.64	--

LVS	LAS VEGAS SA...	10/12/2011	100	\$4,527.39	\$234.37	+\$4,293.02	+\$4,293.02	--
LVS	LAS VEGAS SA...	10/12/2011	100	\$4,542.01	\$234.37	+\$4,307.64	+\$4,307.64	--
LVS	LAS VEGAS SA...	10/12/2011	100	\$4,539.11	\$234.37	+\$4,304.74	+\$4,304.74	--
LVS	LAS VEGAS SA ..	10/12/2011	100	\$4,539.11	\$234.37	+\$4,304.74	+\$4,304.74	--
LVS	LAS VEGAS SA...	10/18/2011	1,000	\$45,240.18	\$2,343.69	+\$42,896.49	+\$42,896.49	--
LVS	LAS VEGAS SA ..	10/18/2011	1,000	\$44,990.19	\$2,343.69	+\$42,646.50	+\$42,646.50	--
LVS	LAS VEGAS SA...	10/21/2011	1,000	\$42,140.24	\$2,343.69	+\$39,796.55	+\$39,796.55	--
LVS	LAS VEGAS SA...	01/04/2012	100	\$4,371.07	\$234.37	+\$4,136.70	+\$4,136.70	--
LVS	LAS VEGAS SA...	01/24/2012	100	\$4,753.06	\$234.37	+\$4,518.69	+\$4,518.69	--
LVS	LAS VEGAS SA...	02/02/2012	2,800	\$144,528.00	\$6,562.33	+\$137,965.67	+\$137,965.67	--
LVS	LAS VEGAS SA...	02/02/2012	2,000	\$103,236.29	\$4,687.38	+\$98,548.91	+\$98,548.91	--
LVS	LAS VEGAS SA ..	02/21/2012	1,000	\$53,530.09	\$2,343.69	+\$51,186.40	+\$51,186.40	--
LVS	LAS VEGAS SA ..	03/05/2012	500	\$27,631.55	\$1,171.84	+\$26,459.71	+\$26,459.71	--
LVS	LAS VEGAS SA...	03/08/2012	300	\$16,422.33	\$703.11	+\$15,719.22	+\$15,719.22	--
LVS	LAS VEGAS SA...	03/08/2012	200	\$10,946.22	\$468.74	+\$10,477.48	+\$10,477.48	--
LVS	LAS VEGAS SA ..	03/09/2012	200	\$10,999.25	\$468.74	+\$10,530.51	+\$10,530.51	--
LVS	LAS VEGAS SA ..	03/13/2012	1,500	\$84,053.29	\$3,515.53	+\$80,537.76	+\$80,537.76	--
LVS	LAS VEGAS SA ..	03/13/2012	1,000	\$55,723.05	\$2,343.69	+\$53,379.36	+\$53,379.36	--

LVS	LAS VEGAS SA..	03/13/2012	1,000	\$55,722.05	\$2,343.69	+\$53,378.36	+\$53,378.36	--
LVS	LAS VEGAS SA	03/13/2012	800	\$44,608.65	\$1,874.95	+\$42,733.70	+\$42,733.70	--
LVS	LAS VEGAS SA..	03/13/2012	100	\$5,603.50	\$234.37	+\$5,369.13	+\$5,369.13	--
LVS	LAS VEGAS SA .	03/13/2012	100	\$5,603.73	\$234.37	+\$5,369.36	+\$5,369.36	--
LVS	LAS VEGAS SA...	03/13/2012	100	\$5,603.63	\$234.37	+\$5,369.26	+\$5,369.26	--
LVS	LAS VEGAS SA ..	03/13/2012	100	\$5,603.62	\$234.37	+\$5,369.25	+\$5,369.25	--
LVS	LAS VEGAS SA .	03/13/2012	100	\$5,603.64	\$234.37	+\$5,369.27	+\$5,369.27	--
LVS	LAS VEGAS SA .	03/15/2012	1,000	\$57,020.02	\$2,343.69	+\$54,676.33	+\$54,676.33	--
LVS	LAS VEGAS SA...	03/16/2012	800	\$45,304.82	\$1,874.95	+\$43,429.87	+\$43,429.87	--
LVS	LAS VEGAS SA...	03/16/2012	200	\$11,326.41	\$468.74	+\$10,857.67	+\$10,857.67	--
LVS	LAS VEGAS SA ..	03/20/2012	1,000	\$57,283.02	\$2,343.69	+\$54,939.33	+\$54,939.33	--
LVS	LAS VEGAS SA...	03/27/2012	1,100	\$65,136.47	\$2,578.06	+\$62,558.41	+\$62,558.41	--
LVS	LAS VEGAS SA .	03/27/2012	400	\$23,685.58	\$937.48	+\$22,748.10	+\$22,748.10	--
LVS	LAS VEGAS SA	03/29/2012	100	\$5,713.12	\$234.37	+\$5,478.75	+\$5,478.75	--
LVS	LAS VEGAS SA..	04/12/2012	77,959	\$4,778,771.92	\$200,623.89	+\$4,578,148.03	+\$4,578,148.03	--
LVS	LAS VEGAS SA .	04/12/2012	5,328	\$326,614.53	\$12,487.18	+\$314,127.35	+\$314,127.35	--
LVS	LAS VEGAS SA .	04/12/2012	5,200	\$319,528.07	\$12,187.18	+\$307,340.89	+\$307,340.89	--
LVS	LAS VEGAS SA.	04/12/2012	5,056	\$310,039.11	\$11,849.69	+\$298,189.42	+\$298,189.42	--

LVS	LAS VEGAS SA...	04/12/2012	3,000	\$184,343.12	\$7,031.07	+\$177,312.05	+\$177,312.05	--
LVS	LAS VEGAS SA...	04/12/2012	1,100	\$67,603.48	\$2,578.06	+\$65,025.42	+\$65,025.42	--
LVS	LAS VEGAS SA..	04/12/2012	600	\$36,803.12	\$1,406.21	+\$35,396.91	+\$35,396.91	--
LVS	LAS VEGAS SA..	04/12/2012	593	\$36,385.60	\$1,389.81	+\$34,995.79	+\$34,995.79	--
LVS	LAS VEGAS SA...	04/12/2012	500	\$30,684.26	\$1,171.84	+\$29,512.42	+\$29,512.42	--
LVS	LAS VEGAS SA..	04/12/2012	264	\$16,227.48	\$618.73	+\$15,608.75	+\$15,608.75	--
LVS	LAS VEGAS SA..	04/12/2012	200	\$12,291.54	\$468.74	+\$11,822.80	+\$11,822.80	--
LVS	LAS VEGAS SA..	04/12/2012	100	\$6,134.85	\$234.37	+\$5,900.48	+\$5,900.48	--
LVS	LAS VEGAS SA...	04/12/2012	100	\$6,135.85	\$234.37	+\$5,901.48	+\$5,901.48	--
LVS	LAS VEGAS SA...	04/18/2012	200	\$11,915.66	\$530.04	+\$11,385.62	+\$11,385.62	--
LVS	LAS VEGAS SA..	04/18/2012	100	\$5,957.63	\$265.02	+\$5,692.61	+\$5,692.61	--
LVS	LAS VEGAS SA..	04/18/2012	100	\$5,957.63	\$265.02	+\$5,692.61	+\$5,692.61	--
LVS	LAS VEGAS SA...	04/19/2012	1,200	\$70,001.07	\$3,180.21	+\$66,820.86	+\$66,820.86	--
LVS	LAS VEGAS SA...	04/19/2012	400	\$23,333.69	\$1,060.07	+\$22,273.62	+\$22,273.62	--
LVS	LAS VEGAS SA	04/19/2012	200	\$11,667.10	\$530.04	+\$11,137.06	+\$11,137.06	--
LVS	LAS VEGAS SA...	04/19/2012	200	\$11,667.10	\$530.04	+\$11,137.06	+\$11,137.06	--
LVS	LAS VEGAS SA..	04/20/2012	500	\$29,081.40	\$1,325.09	+\$27,756.31	+\$27,756.31	--



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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
INTEREST INCOME	1,849.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,849.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	34,250.	0.	34,250.
TOTAL TO FM 990-PF, PART I, LN 4	34,250.	0.	34,250.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,700.	2,350.		2,350.
TO FORM 990-PF, PG 1, LN 16B	4,700.	2,350.		2,350.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,052.	1,052.		0.
TO FORM 990-PF, PG 1, LN 16C	1,052.	1,052.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,000.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
250,000 SHS PLAYERS NETWORK CORPORATION	25,000.	25,000.
CHARLES SCHWAB #2653	3,035,560.	4,396,823.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,060,560.	4,421,823.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOWRY HILL-MONEY MARKET	COST	421,067.	421,067.
TOTAL TO FORM 990-PF, PART II, LINE 13		421,067.	421,067.

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FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	8
	53.4942(A)-3(D)(2) TO TREAT		
	EXCESS QUALIFYING DISTRIBUTIONS		
	AS DISTRIBUTIONS OUT OF CORPUS		

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PURSUANT TO IRC SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE MK LINK FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.