Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: NANCY F. LINK FOUNDATION

A Employer identification number: 26-2032570

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

Room/suite

B Telephone number: 337-783-5494

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

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,001,050.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,086.	3,086.		STATEMENT 1
	4 Dividends and interest from securities	19,052.	19,052.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,201.			
	b Gross sales price for all assets on line 6a 437,281.				
	7 Capital gain net income (from Part IV, line 2)		47,201.		
	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	69,839.	69,339.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,500.	0.		4,500.
	c Other professional fees STMT 4	8,908.	8,908.		0.
	17 Interest				
	18 Taxes STMT 5	1,483.	305.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,891.	9,213.		4,500.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	64,891.	9,213.		54,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,948.			
	b **Net investment income** (if negative, enter -0-)		60,126.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	55,973.	45,949.	45,949.
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 STMT 6	161,750.	156,764.	156,764.
b Investments - corporate stock STMT 7	560,291.	623,724.	623,724.
c Investments - corporate bonds STMT 8	36,429.	30,293.	30,293.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	145,964.	144,320.	144,320.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	960,407.	1,001,050.	1,001,050.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	960,407.	1,001,050.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	960,407.	1,001,050.	
31 **Total liabilities and net assets/fund balances**	960,407.	1,001,050.	

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	960,407.
2 Enter amount from Part I, line 27a	2	4,948.
3 Other increases not included in line 2 (itemize) ▶ MARKET VALUE ADJUSTMENT	3	35,695.
4 Add lines 1, 2, and 3	4	1,001,050.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,001,050.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	437,281.		390,080.	47,201.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				47,201.

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 — 47,201.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	48,573.	997,646.	.048688
2010	41,966.	929,731.	.045138
2009	44,484.	852,081.	.052206
2008	0.	895,835.	.000000
2007			

2	Total of line 1, column (d)	2	.146032
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	.036508
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,000,380.
5	Multiply line 4 by line 3	5	36,522.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	601.
7	Add lines 5 and 6	7	37,123.
8	Enter qualifying distributions from Part XII, line 4	8	54,500.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	601.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	601.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	601.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,100.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,499.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	1,499.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ NANCY F. LINK Telephone no. ▶ 337-783-5494			
	Located at ▶ 3932 WHITE OAK HIGHWAY, RAYNE, LA ZIP+4 ▶ 70578			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* 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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
NANCY F. LINK 3932 WHITE OAK HIGHWAY RAYNE, LA 70578	PRESIDENT 0.25	0.	0.	0.
PAMELA GRANTHAM 1110 MARBROOK COURT HOUSTON, TX 77077	SECRETARY 0.15	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	925,316.
b	Average of monthly cash balances	1b	90,298.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,015,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,015,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,234.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,000,380.
6	**Minimum investment return.** Enter 5% of line 5	6	50,019.

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

1	Minimum investment return from Part X, line 6	1	50,019.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 601.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,418.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	49,418.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	54,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,500.
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	5	601.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	53,899.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				49,418.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			46,182.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 54,500.				
a Applied to 2011, but not more than line 2a			46,182.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				8,318.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				41,100.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NANCY F. LINK

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

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 or e-mail of the person to whom applications should be addressed:

NANCY F. LINK FOUNDATION C/O NANCY F. LINK, 337-783-5494
3932 WHITE OAK HIGHWAY, RAYNE, LA 70578

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

APPLICATION SHOULD BE IN WRITTEN FORM WITH DETAILS OF CHARITABLE PURPOSE.

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED CONTINUOUSLY.

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADIAN BAPTIST CENTER 1202 ACADEMY DRIVE EUNICE, LA 70535	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	10,000.
BRANCH VOLUNTEER FIRE DEPARTMENT P.O. BOX 188 BRANCH, LA 70516	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,000.
LSU SCHOOL OF VETERINARY MEDICINE SKIP BERTMAN DRIVE BATON ROUGE, LA 70803	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	10,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E. OJAI AVENUE OJAI, CA 93023	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,000.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	CHARITABLE ORGANIZATION	WILDLIFE CONFLICT RESOLUTION PROGRAM	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,086.	
4 Dividends and interest from securities			14	19,052.	
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			18	47,201.	
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.		69,339.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 69,339.

(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).

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

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

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

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

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

Nancy F. Link — Signature of officer or trustee

Aug. 16 2013 — Date

PRESIDENT — Title

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
KENNETH T. FRANZ	Kenneth T. Franz CPA	AUG 12 2013		P00182200

Firm's name ▶ BOURGEOIS BENNETT, L.L.C. — Firm's EIN ▶ 72-0136870

Firm's address ▶ 111 VETERANS BLVD. 17TH FLOOR METAIRIE, LA 70005 — Phone no. 504.831.4949

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12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
e	ENGILITY HOLDINGS, INC. - CASH IN LIEU	P	08/01/12	08/01/12
f	15 INTERCONTINENTAL EXCHANGE	P	07/02/09	VARIOUS
g	PENTAIR LTD - CASH IN LIEU	P	11/12/12	11/12/12
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	102,354.		109,381.	<7,027.>
b	16,670.		16,651.	19.
c	51,587.		54,126.	<2,539.>
d	260,879.		208,043.	52,836.
e	8.			8.
f	2,006.		1,879.	127.
g				0.
h	3,777.			3,777.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7,027.>
b				19.
c				<2,539.>
d				52,836.
e				8.
f				127.
g				0.
h				3,777.
i				
j				
k				
l				
m				
n				
o				

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	47,201.
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 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
PILGRIM REST BAPTIST CENTER 1401 E. JEFFERSON STREET PHOENIX, AZ 85034	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE - \$2,000, LOTTIE MOON CHRISTMAS OFFERING - \$8,000	10,000.
RBC MINISTRIES P.O. BOX 2222 GRAND RAPIDS, MI 49501	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	1,000.
Total from continuation sheets				11,000.

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

SOURCE	AMOUNT
MERRILL LYNCH	3,086.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,086.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	22,829.	3,777.	19,052.
TOTAL TO FM 990-PF, PART I, LN 4	22,829.	3,777.	19,052.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	0.		4,500.
TO FORM 990-PF, PG 1, LN 16B	4,500.	0.		4,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTANT FEES	8,908.	8,908.		0.
TO FORM 990-PF, PG 1, LN 16C	8,908.	8,908.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	1,178.	0.		0.
FOREIGN TAXES WITHHELD	305.	305.		0.
TO FORM 990-PF, PG 1, LN 18	1,483.	305.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		156,764.	156,764.
TOTAL U.S. GOVERNMENT OBLIGATIONS			156,764.	156,764.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			156,764.	156,764.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	623,724.	623,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	623,724.	623,724.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	30,293.	30,293.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,293.	30,293.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	144,320.	144,320.
TOTAL TO FORM 990-PF, PART II, LINE 13		144,320.	144,320.

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABERCROMBIE & FITCH CO		*CUSIP Number*	*002896207*					
1.0000	Sale	08/16/11	01/11/12	45.21	68.89	23.68 (W)	0.00	
11.0000	Sale	08/16/11	02/02/12	449.02	757.81	0.00	(308.79)	
1.0000	Sale	08/16/11	02/02/12	40.82	68.68	0.00 (Y)	(27.86)	
7.0000	Sale	08/22/11	02/02/12	285.74	398.08	0.00	(112.34)	
3.0000	Sale	10/06/11	02/02/12	122.46	190.50	0.00	(68.04)	
14.0000	Sale	01/10/12	02/02/12	571.49	629.94	0.00	(58.45)	
9.0000	Sale	01/13/12	02/02/12	367.39	404.76	0.00	(37.37)	
	Security Subtotal			***1,882.13***	***2,518.66***	***23.68***	***(612.85)***	
ARCH COAL INC		*CUSIP Number*	*039380100*					
48.0000	Sale	01/20/12	06/07/12	298.00	657.56	0.00	(359.56)	
ACXIOM CORP	*COM*	*CUSIP Number*	*005125109*					
1.0000	Sale	03/30/11	01/11/12	12.83	13.65	0.00	(0.82)	
ALCOA INC		*CUSIP Number*	*013817101*					
11.0000	Sale	02/07/11	01/11/12	106.20	191.31	0.00	(85.11)	
6.0000	Sale	05/03/12	06/28/12	50.55	57.89	0.00	(7.34)	
	Security Subtotal			***156.75***	***249.20***	***0.00***	***(92.45)***	

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1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLIANT ENERGY CORP		*CUSIP Number*	*018802108*					
5.0000	Sale	02/15/12	10/17/12	225.00	212.63	0.00	12.37	
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
2.0000	Sale	02/28/11	01/11/12	75.14	83.93	0.00	(8.79)	
5.0000	Sale	12/08/11	11/07/12	153.30	177.50	0.00	(24.20)	
5.0000	Sale	05/01/12	11/07/12	153.30	178.63	0.00	(25.33)	
7.0000	Sale	05/18/12	11/07/12	214.64	233.11	0.00	(18.47)	
3.0000	Sale	05/18/12	11/08/12	92.01	99.91	0.00	(7.90)	
	Security Subtotal			***688.39***	***773.08***	***0.00***	***(84.69)***	
ACCO BRANDS CORP		*CUSIP Number*	*00081T108*					
7.0000	Sale	02/15/12	05/02/12	76.45	70.07	0.00	6.38	
	Cash/Lieu	02/15/12	05/17/12	9.53	9.18	0.00	0.35	
	Security Subtotal			***85.98***	***79.25***	***0.00***	***6.73***	
AT& T INC		*CUSIP Number*	*00206R102*					
4.0000	Sale	01/03/12	01/11/12	119.93	121.83	0.00	(1.90)	
APACHE CORP		*CUSIP Number*	*037411105*					
27.0000	Sale	01/23/12	11/13/12	2,113.53	2,644.87	0.00	(531.34)	
12.0000	Sale	02/06/12	11/13/12	939.34	1,218.19	0.00	(278.85)	
6.0000	Sale	02/07/12	11/13/12	469.68	620.27	0.00	(150.59)	
	Security Subtotal			***3,522.55***	***4,483.33***	***0.00***	***(960.78)***	
APPLIED MATERIAL INC		*CUSIP Number*	*038222105*					
116.0000	Sale	03/08/11	02/21/12	1,486.76	1,839.06	0.00	(352.30)	
ATMEL CORP	*COM*	*CUSIP Number*	*049513104*					
70.0000	Sale	02/01/12	10/17/12	350.06	700.32	0.00	(350.26)	
AUTODESK INC DEL PV$0.01		*CUSIP Number*	*052769106*					
3.0000	Sale	03/13/12	05/03/12	119.87	114.30	0.00	5.57	
9.0000	Sale	03/13/12	05/18/12	262.36	342.91	0.00	(80.55)	
8.0000	Sale	03/16/12	05/18/12	233.22	328.17	0.00	(94.95)	
3.0000	Sale	03/16/12	05/18/12	89.16	123.06	0.00	(33.90)	
11.0000	Sale	03/19/12	05/18/12	326.92	456.31	0.00	(129.39)	
10.0000	Sale	03/21/12	05/18/12	297.20	415.77	0.00	(118.57)	
11.0000	Sale	03/27/12	05/18/12	326.94	466.82	0.00	(139.88)	
	Security Subtotal			***1,655.67***	***2,247.34***	***0.00***	***(591.67)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BIOGEN IDEC INC		*CUSIP Number*	*09062X103*					
1.0000	Sale	10/05/11	05/03/12	134.33	97.79	0.00	36.54	
4.0000	Sale	10/05/11	09/27/12	603.54	391.15	0.00	212.39	
	Security Subtotal			***737.87***	***488.94***	***0.00***	***248.93***	
BB&T CORPORATION		*CUSIP Number*	*054937107*					
64.0000	Sale	01/30/12	04/02/12	2,004.05	1,729.35	0.00	274.70	
18.0000	Sale	01/31/12	04/02/12	563.65	490.90	0.00	72.75	
	Security Subtotal			***2,567.70***	***2,220.25***	***0.00***	***347.45***	
BARRETT BILL CORP		*CUSIP Number*	*06846N104*					
14.0000	Sale	08/03/11	01/20/12	402.35	675.12	0.00	(272.77)	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
1.0000	Sale	10/20/11	09/06/12	111.42	124.91	0.00	(13.49)	
3.0000	Sale	10/20/11	09/07/12	330.18	374.72	0.00	(44.54)	
4.0000	Sale	02/13/12	09/10/12	435.16	555.54	0.00	(120.38)	
3.0000	Sale	07/24/12	09/10/12	326.38	357.44	0.00	(31.06)	
	Security Subtotal			***1,203.14***	***1,412.61***	***0.00***	***(209.47)***	
BROOKDALE SR LIVING INC		*CUSIP Number*	*112463104*					
1.0000	Sale	08/10/11	01/11/12	15.88	13.77	0.00	2.11	
8.0000	Sale	08/10/11	07/11/12	127.37	110.14	0.00	17.23	
14.0000	Sale	08/10/11	07/26/12	226.66	192.74	0.00	33.92	
14.0000	Sale	12/08/11	11/07/12	333.87	218.14	0.00	115.73	
1.0000	Sale	05/03/12	11/07/12	23.85	18.57	0.00	5.28	
	Security Subtotal			***727.63***	***553.36***	***0.00***	***174.27***	
BROCADE COMMUNICATIONS		*CUSIP Number*	*111621306*					
5.0000	Sale	06/08/11	01/11/12	29.56	33.98	0.00	(4.42)	
128.0000	Sale	06/08/11	02/08/12	775.76	869.95	0.00	(94.19)	
	Security Subtotal			***805.32***	***903.93***	***0.00***	***(98.61)***	
BEMIS CO INC		*CUSIP Number*	*081437105*					
22.0000	Sale	04/06/11	02/01/12	697.30	728.09	0.00	(30.79)	
7.0000	Sale	04/06/11	02/02/12	220.94	231.66	0.00	(10.72)	
	Security Subtotal			***918.24***	***959.75***	***0.00***	***(41.51)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANCORPSOUTH INC		*CUSIP Number*	*059692103*					
20.0000	Sale	01/11/12	11/28/12	265.92	244.81	0.00	21.11	
5.0000	Sale	01/12/12	11/28/12	66.48	61.27	0.00	5.21	
8.0000	Sale	01/12/12	11/29/12	107.36	98.03	0.00	9.33	
	Security Subtotal			***439.76***	***404.11***	***0.00***	***35.65***	
CARDINAL HEALTH INC OHIO		*CUSIP Number*	*14149Y108*					
1.0000	Sale	05/03/12	07/16/12	42.29	42.78	0.00	(0.49)	
CABOT OIL & GAS CORP		*CUSIP Number*	*127097103*					
1.0000	Sale	08/10/11	05/03/12	34.93	33.93	0.00	1.00	
7.0000	Sale	06/27/12	12/19/12	343.41	284.22	0.00	59.19	
	Security Subtotal			***378.34***	***318.15***	***0.00***	***60.19***	
CITRIX SYSTEMS INC COM		*CUSIP Number*	*177376100*					
8.0000	Sale	08/10/12	10/11/12	537.18	601.26	0.00	(64.08)	
11.0000	Sale	08/14/12	10/11/12	738.63	832.15	0.00	(93.52)	
	Security Subtotal			***1,275.81***	***1,433.41***	***0.00***	***(157.60)***	
COGNIZANT TECH SOLUTNS A		*CUSIP Number*	*192446102*					
11.0000	Sale	06/10/11	05/07/12	617.97	804.12	0.00	(186.15)	
CVS CAREMARK CORP		*CUSIP Number*	*126650100*					
4.0000	Sale	02/24/12	05/03/12	183.40	176.00	0.00	7.40	
COVENTRY HEALTH CARE INC		*CUSIP Number*	*222862104*					
2.0000	Sale	05/03/12	10/03/12	84.76	60.41	0.00	24.35	
COACH INC		*CUSIP Number*	*189754104*					
2.0000	Sale	01/17/12	05/03/12	150.66	125.14	0.00	25.52	
CTRIP.COM INTL LTD ADR		*CUSIP Number*	*22943F100*					
14.0000	Sale	02/11/11	01/10/12	315.98	600.90	0.00	(284.92)	
1.0000	Sale	02/11/11	01/11/12	22.76	42.92	0.00	(20.16)	
1.0000	Sale	02/14/11	01/11/12	22.77	39.96	0.00	(17.19)	
11.0000	Sale	02/14/11	01/13/12	272.84	439.52	0.00	(166.68)	
10.0000	Sale	03/14/11	01/13/12	248.04	389.97	0.00	(141.93)	
1.0000	Sale	03/15/11	01/13/12	24.80	37.28	0.00	(12.48)	
5.0000	Sale	03/15/11	01/13/12	124.03	189.72	0.00	(65.69)	
1.0000	Sale	03/15/11	01/17/12	24.03	37.95	0.00	(13.92)	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CTRIP.COM INTL LTD ADR		CUSIP Number	22943F100					
6.0000	Sale	05/17/11	01/17/12	144.21	261.37	0.00	(117.16)	
10.0000	Sale	09/30/11	01/17/12	240.37	318.37	0.00	(78.00)	
	Security Subtotal			**1,439.83**	**2,357.96**	**0.00**	**(918.13)**	
CONOCOPHILLIPS		CUSIP Number	20825C104					
4.0000	Sale	08/29/11	07/02/12	222.21	207.40	0.00	14.81	
32.0000	Sale	08/29/11	07/16/12	1,766.60	1,659.20	0.00	107.40	
8.0000	Sale	05/07/12	07/16/12	441.65	422.86	0.00	18.79	
12.0000	Sale	05/08/12	07/16/12	662.49	641.83	0.00	20.66	
	Security Subtotal			**3,092.95**	**2,931.29**	**0.00**	**161.66**	
CATERPILLAR INC DEL		CUSIP Number	149123101					
2.0000	Sale	01/13/12	05/03/12	204.80	201.90	0.00	2.90	
3.0000	Sale	01/13/12	09/27/12	261.02	302.86	0.00	(41.84)	
3.0000	Sale	01/17/12	09/27/12	261.02	311.94	0.00	(50.92)	
2.0000	Sale	01/17/12	10/10/12	167.02	207.96	0.00	(40.94)	
3.0000	Sale	01/17/12	10/10/12	250.53	311.94	0.00	(61.41)	
1.0000	Sale	01/17/12	10/11/12	83.07	103.98	0.00	(20.91)	
4.0000	Sale	01/20/12	10/11/12	332.29	422.42	0.00	(90.13)	
5.0000	Sale	01/26/12	10/11/12	415.37	560.10	0.00	(144.73)	
2.0000	Sale	01/26/12	10/15/12	165.15	224.04	0.00	(58.89)	
4.0000	Sale	02/03/12	10/15/12	330.32	452.98	0.00	(122.66)	
4.0000	Sale	04/13/12	10/15/12	330.32	422.62	0.00	(92.30)	
	Security Subtotal			**2,800.91**	**3,522.74**	**0.00**	**(721.83)**	
CELGENE CORP COM		CUSIP Number	151020104					
2.0000	Sale	09/21/11	01/11/12	144.52	129.93	0.00	14.59	
2.0000	Sale	09/21/11	03/19/12	150.89	129.94	0.00	20.95	
2.0000	Sale	09/21/11	05/03/12	143.89	129 93	0.00	13.96	
	Security Subtotal			**439.30**	**389.80**	**0.00**	**49.50**	
CAMERON INTL CORP		CUSIP Number	13342B105					
3.0000	Sale	02/06/12	05/03/12	154.28	168.04	13.76 (W)	0.00	
2.0000	Sale	02/06/12	06/21/12	84.49	112.02	0.00	(27.53)	
3.0000	Sale	02/06/12	06/21/12	126.74	168.63	0.00 (Y)	(41.89)	
7.0000	Sale	02/07/12	06/21/12	295.74	397.62	0.00	(101.88)	
2.0000	Sale	02/08/12	06/21/12	84.50	113.74	0.00	(29.24)	
6.0000	Sale	02/08/12	10/24/12	306.98	341.23	0.00	(34.25)	
4.0000	Sale	02/08/12	10/26/12	203.22	227.49	0.00	(24.27)	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAMERON INTL CORP		*CUSIP Number*	*13342B105*					
3.0000	Sale	02/09/12	10/26/12	152.41	170.99	0.00	(18.58)	
6.0000	Sale	04/26/12	10/26/12	304.85	309.75	0.00	(4.90)	
9.0000	Sale	04/26/12	10/31/12	436.77	464.62	0.00	(27.85)	
11.0000	Sale	07/27/12	10/31/12	533.85	566.91	0.00	(33.06)	
	Security Subtotal			***2,683.83***	***3,041.04***	***13.76***	***(343.45)***	
CBRE GROUP INC		*CUSIP Number*	*12504L109*					
1.0000	Sale	09/23/11	05/03/12	18.98	13.26	0.00	5.72	
42.0000	Sale	09/23/11	05/16/12	705.93	556.90	0.00	149.03	
16.0000	Sale	09/23/11	09/19/12	312.28	212.15	0.00	100.13	
10.0000	Sale	11/09/11	09/19/12	195.19	163.52	0.00	31.67	
	Security Subtotal			***1,232.38***	***945.83***	***0.00***	***286.55***	
CONCHO RESOURCES INC		*CUSIP Number*	*20605P101*					
1.0000	Sale	04/14/11	01/11/12	101.62	100.33	0.00	1.29	
6.0000	Sale	09/06/12	12/28/12	462.25	565.80	0.00	(103.55)	
	Security Subtotal			***563.87***	***666.13***	***0.00***	***(102.26)***	
COLLECTIVE BRANDS INC		*CUSIP Number*	*19421W100*					
1.0000	Sale	09/28/11	01/11/12	14.75	13.32	0.00	1.43	
44.0000	Sale	09/28/11	05/02/12	931.53	586.24	0.00	345.29	
	Security Subtotal			***946.28***	***599.56***	***0.00***	***346.72***	
CLIFFS NATURAL RESOURCES		*CUSIP Number*	*18683K101*					
5.0000	Sale	08/01/12	10/03/12	190.13	210.12	0.00	(19.99)	
CHINA CONSTRUCT UNSPN AD		*CUSIP Number*	*168919108*					
12.0000	Sale	12/06/11	06/13/12	158.09	173.80	0.00	(15.71)	
CHUBB CORP		*CUSIP Number*	*171232101*					
2.0000	Sale	08/01/11	01/11/12	138.43	124.17	0.00	14.26	
4.0000	Sale	08/01/11	02/13/12	276.37	248.34	0.00	28.03	
25.0000	Sale	08/01/11	02/13/12	1,727.38	1,580.10	0.00 (Y)	147.28	
	Security Subtotal			***2,142.18***	***1,952.61***	***0.00***	***189.57***	
COMPUWARE CORP		*CUSIP Number*	*205638109*					
1.0000	Sale	01/25/12	05/03/12	8.75	8.01	0.00	0.74	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CORNING INC		*CUSIP Number*	*219350105*					
8.0000	Sale	03/07/11	01/11/12	114.61	181.70	0.00	(67.09)	
45.0000	Sale	03/07/11	02/06/12	615.93	1,022.03	0.00	(406.10)	
13.0000	Sale	03/07/11	02/06/12	177.93	306.51	0.00 (Y)	(128.58)	
26.0000	Sale	04/04/11	02/06/12	355.87	536.27	0.00	(180.40)	
62.0000	Sale	04/05/11	02/06/12	848.63	1,272.33	0.00	(423.70)	
	Security Subtotal			***2,112.97***	***3,318.84***	***0.00***	***(1,205.87)***	
CULLEN FRST BKRS PV$0.01		*CUSIP Number*	*229899109*					
4.0000	Sale	12/08/11	08/08/12	222.80	202.77	0.00	20.03	
CURTISS WRIGHT		*CUSIP Number*	*231561101*					
2.0000	Sale	05/17/11	05/02/12	70.55	68.79	0.00	1.76	
7.0000	Sale	05/17/11	05/03/12	240.01	240.75	0.00	(0.74)	
	Security Subtotal			***310.56***	***309.54***	***0.00***	***1.02***	
EAST WEST BANCORP INC		*CUSIP Number*	*27579R104*					
8.0000	Sale	02/08/12	11/07/12	171.74	178.47	0.00	(6.73)	
15.0000	Sale	02/08/12	11/07/12	311.78	334.64	0.00	(22.86)	
19.0000	Sale	02/09/12	11/07/12	394.93	424.36	0.00	(29.43)	
	Security Subtotal			***878.45***	***937.47***	***0.00***	***(59.02)***	
EBAY INC	*COM*	*CUSIP Number*	*278642103*					
3.0000	Sale	04/19/12	05/03/12	122.49	122.77	0.28 (W)	0.00	
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
1.0000	Sale	04/21/11	02/14/12	74.00	83.30	0.00	(9.30)	
ENERGEN CRP COM PV 1CENT		*CUSIP Number*	*29265N108*					
13.0000	Sale	08/01/12	11/15/12	547.81	672.90	0.00	(125.09)	
FOSSIL INC	*COM*	*CUSIP Number*	*349882100*					
1.0000	Sale	02/07/12	05/03/12	136.94	97.73	0.00	39.21	
5.0000	Sale	02/07/12	05/16/12	362.91	488.65	0.00	(125.74)	
1.0000	Sale	02/10/12	05/16/12	72.59	100.20	0.00	(27.61)	
4.0000	Sale	02/10/12	05/17/12	287.09	400.82	0.00	(113.73)	
3.0000	Sale	03/08/12	05/17/12	215.32	381.24	0.00	(165.92)	
	Security Subtotal			***1,074.85***	***1,468.64***	***0.00***	***(393.79)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIRSTMERIT CORP		*CUSIP Number*	*337915102*					
1.0000	Sale	11/09/11	01/11/12	16.19	14.24	0.00	1.95	
44.0000	Sale	11/09/11	04/25/12	734.34	626.43	0.00	107.91	
7.0000	Sale	11/09/11	04/26/12	117.32	99.66	0.00	17.66	
9.0000	Sale	11/10/11	04/26/12	150.85	129.37	0.00	21.48	
	Security Subtotal			***1,018.70***	***869.70***	***0.00***	***149.00***	
FAIRCHILD SEMICON INTL		*CUSIP Number*	*303726103*					
1.0000	Sale	01/20/12	05/03/12	14.01	14.44	0.00	(0.43)	
FIDELITY NATIONAL FINANC		*CUSIP Number*	*31620R105*					
1.0000	Sale	06/08/11	01/11/12	16.38	15.44	0.00	0.94	
FACEBOOK INC		*CUSIP Number*	*30303M102*					
14.0000	Sale	05/23/12	06/05/12	373.99	447.85	0.00	(73.86)	
36.0000	Sale	05/23/12	08/02/12	720.33	1,151.62	0.00	(431.29)	
	Security Subtotal			***1,094.32***	***1,599.47***	***0.00***	***(505.15)***	
FOREST CITY ENTRPRS CL A		*CUSIP Number*	*345550107*					
2.0000	Sale	04/21/11	01/11/12	23.23	37.37	0.00	(14.14)	
GALLAGHER ARTHUR J & CO		*CUSIP Number*	*363576109*					
4.0000	Sale	01/20/12	08/30/12	143.13	132.24	0.00	10.89	
16.0000	Sale	01/20/12	08/31/12	569 45	528.95	0.00	40.50	
	Security Subtotal			***712.58***	***661.19***	***0.00***	***51.39***	
GANNETT CO		*CUSIP Number*	*364730101*					
4.0000	Sale	05/03/12	08/27/12	60.68	55.76	0.00	4.92	
GAP INC DELAWARE		*CUSIP Number*	*364760108*					
18.0000	Sale	09/18/12	12/26/12	551.28	648.86	0.00	(97.58)	
4.0000	Sale	09/18/12	12/26/12	122.51	144.19	0.00	(21.68)	
15.0000	Sale	09/18/12	12/27/12	456.62	540.71	0.00	(84.09)	
6.0000	Sale	09/20/12	12/27/12	182.65	214.86	0.00	(32.21)	
24.0000	Sale	09/28/12	12/27/12	730.62	855.50	0.00	(124.88)	
	Security Subtotal			***2,043.68***	***2,404.12***	***0.00***	***(360.44)***	
GUESS INC	*COM*	*CUSIP Number*	*401617105*					
7.0000	Sale	08/10/11	07/11/12	190.01	225.65	0.00	(35.64)	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENL DYNAMICS CORP COM		*CUSIP Number*	*369550108*					
1.0000	Sale	07/25/11	01/11/12	70.10	71.08	0.00	(0.98)	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
1.0000	Sale	04/16/12	05/03/12	112.10	118.06	5.96 (W)	0.00	
8.0000	Sale	04/16/12	05/11/12	819.82	944.47	124.65 (W)	0.00	
1.0000	Sale	04/16/12	05/14/12	100.14	118.06	17.92 (W)	0.00	
1.0000	Sale	04/16/12	05/14/12	100.14	123.91	23.77 (WY)	0.00	
8.0000	Sale	04/16/12	05/14/12	801.18	1,068.25	267.07 (WY)	0.00	
	Security Subtotal			***1,933.38***	***2,372.75***	***439.37***	***0.00***	
GENERAL MILLS		*CUSIP Number*	*370334104*					
1.0000	Sale	09/22/11	01/11/12	40.45	39.42	0.00	1.03	
24.0000	Sale	09/22/11	02/24/12	915.16	946.03	0.00	(30.87)	
11.0000	Sale	09/22/11	02/27/12	418.71	433.60	0.00	(14.89)	
12.0000	Sale	09/22/11	02/28/12	455.44	473.01	0.00	(17.57)	
	Security Subtotal			***1,829.76***	***1,892.06***	***0.00***	***(62.30)***	
HOSPIRA INC		*CUSIP Number*	*441060100*					
2.0000	Sale	10/12/11	01/11/12	63.73	77.97	14.24 (W)	0.00	
HAWAIIAN ELEC INDS INC		*CUSIP Number*	*419870100*					
9.0000	Sale	01/28/11	01/20/12	228.79	223.97	0.00	4.82	
18.0000	Sale	01/31/11	01/20/12	457.59	449.01	0.00	8.58	
6.0000	Sale	05/23/12	09/26/12	160.40	160.12	0.00	0.28	
8.0000	Sale	05/23/12	09/27/12	212.37	213.49	0.00	(1.12)	
2.0000	Sale	05/24/12	09/27/12	53.10	54.16	0.00	(1.06)	
9.0000	Sale	05/24/12	09/28/12	237.29	243.72	0.00	(6.43)	
	Security Subtotal			***1,349.54***	***1,344.47***	***0.00***	***5.07***	
HUMANA INC		*CUSIP Number*	*444859102*					
13.0000	Sale	10/10/11	10/08/12	962.73	932.80	0.00	29.93	
INFORMATICA CORP CA		*CUSIP Number*	*45666Q102*					
9.0000	Sale	05/04/12	07/06/12	273.43	415.87	0.00	(142.44)	
10.0000	Sale	06/15/12	07/06/12	303.82	423.67	0.00	(119.85)	
	Security Subtotal			***577.25***	***839.54***	***0.00***	***(262.29)***	
INTEL CORP		*CUSIP Number*	*458140100*					
2.0000	Sale	05/03/12	12/03/12	39.17	58.16	0.00	(18.99)	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JUNIPER NETWORKS INC		*CUSIP Number*	*48203R104*					
28.0000	Sale	10/26/11	04/25/12	565.32	635.40	0.00	(70.08)	
JDS UNIPHASE CORP		*CUSIP Number*	*46612J507*					
67.0000	Sale	02/08/12	08/01/12	651.63	911.62	0.00	(259.99)	
KENNAMETAL INC		*CUSIP Number*	*489170100*					
5.0000	Sale	07/13/11	01/20/12	209.59	217.53	0.00	(7.94)	
11.0000	Sale	07/13/11	04/25/12	503.04	478.55	0.00	24.49	
8.0000	Sale	09/14/11	04/25/12	365.86	272.06	0.00	93.80	
	Security Subtotal			***1,078.49***	***968.14***	***0.00***	***110.35***	
LOCKHEED MARTIN CORP		*CUSIP Number*	*539830109*					
2.0000	Sale	04/04/11	01/11/12	161.76	161.77	0.00	(0.01)	
1.0000	Sale	05/03/12	09/18/12	91.40	89.58	0.00	1.82	
	Security Subtotal			***253.16***	***251.35***	***0.00***	***1.81***	
LAS VEGAS SANDS CORP		*CUSIP Number*	*517834107*					
4.0000	Sale	02/11/11	01/11/12	179.41	185.74	0.00	(6.33)	
LORILLARD INC		*CUSIP Number*	*544147101*					
15.0000	Sale	09/26/11	02/13/12	1,830.34	1,631.91	0.00	198.43	
8.0000	Sale	09/26/11	04/30/12	1,081.06	870.35	0.00	210.71	
3.0000	Sale	10/03/11	04/30/12	405.40	339.52	0.00	65.88	
4.0000	Sale	10/03/11	05/01/12	536.09	452.69	0.00	83.40	
3.0000	Sale	10/04/11	05/01/12	402.08	330.19	0.00	71.89	
	Security Subtotal			***4,254.97***	***3,624.66***	***0.00***	***630.31***	
LINKEDIN CORP		*CUSIP Number*	*53578A108*					
5.0000	Sale	11/17/11	02/22/12	450.04	379.84	0.00	70.20	
5.0000	Sale	11/17/11	05/02/12	526.09	379.84	0.00	146.25	
1.0000	Sale	11/17/11	05/03/12	107.96	75.97	0.00	31.99	
6.0000	Sale	11/23/11	08/02/12	573.54	397.53	0.00	176.01	
2.0000	Sale	03/09/12	08/02/12	184.52	179.97	0.00	4.55	
6.0000	Sale	03/09/12	08/02/12	553.56	539.86	0.00	13.70	
	Security Subtotal			***2,395.71***	***1,953.01***	***0.00***	***442.70***	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSTER WORLDWIDE INC		*CUSIP Number*	*611742107*					
15.0000	Sale	01/20/12	04/12/12	133.94	134.60	0.00	(0.66)	
1.0000	Sale	01/20/12	05/03/12	8.04	8.97	0.00	(0.93)	
33.0000	Sale	01/20/12	05/23/12	291.82	296.11	0.00	(4.29)	
45.0000	Sale	01/20/12	05/24/12	387.68	403.79	0.00	(16.11)	
	Security Subtotal			***821.48***	***843.47***	***0.00***	***(21.99)***	
MONSANTO CO NEW DEL COM		*CUSIP Number*	*61166W101*					
2.0000	Sale	07/07/11	01/11/12	159.59	149.00	0.00	10.59	
2.0000	Sale	07/07/11	05/03/12	151.80	148.99	0.00	2.81	
1.0000	Sale	07/08/11	05/03/12	75.91	74.08	0.00	1.83	
	Security Subtotal			***387.30***	***372.07***	***0.00***	***15.23***	
MACYS INC		*CUSIP Number*	*55616P104*					
3.0000	Sale	12/05/11	01/11/12	104.69	99.08	0.00	5.61	
89.0000	Sale	12/05/11	10/08/12	3,494.22	2,939.33	0.00	554.89	
1.0000	Sale	05/03/12	10/08/12	39.27	41.05	0.00	(1.78)	
	Security Subtotal			***3,638.18***	***3,079.46***	***0.00***	***558.72***	
MOTOROLA SOLUTIONS INC		*CUSIP Number*	*620076307*					
3.0000	Sale	02/07/11	01/11/12	138.56	120.62	0.00	17.94	
37.0000	Sale	02/07/11	01/30/12	1,697.68	1,487.60	0.00	210.08	
	Security Subtotal			***1,836.24***	***1,608.22***	***0.00***	***228.02***	
MICHAEL KORS HLDGS LTD		*CUSIP Number*	*G60754101*					
1.0000	Sale	03/23/12	05/03/12	48.35	47.17	0.00	1.18	
14.0000	Sale	03/23/12	12/27/12	675.56	660.40	0.00	15.16	
	Security Subtotal			***723.91***	***707.57***	***0.00***	***16.34***	
MDU RESOURCES GRP INC		*CUSIP Number*	*552690109*					
1.0000	Sale	03/09/11	01/11/12	21.75	22.13	0.00	(0.38)	
MERCURY GENL CORP NEW		*CUSIP Number*	*589400100*					
11.0000	Sale	12/08/11	07/18/12	440.24	494.25	0.00	(54.01)	
2.0000	Sale	12/09/11	07/18/12	80.05	92.18	0.00	(12.13)	
6.0000	Sale	12/09/11	07/19/12	241.87	276.53	0.00	(34.66)	
	Security Subtotal			***762.16***	***862.96***	***0.00***	***(100.80)***	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed		Gain or (Loss)	Remarks
MICROSOFT CORP		*CUSIP Number*	*594918104*						
1.0000	Sale	01/06/12	01/11/12	27.90	27.99	0.09	(W)	0.00	
5.0000	Sale	01/06/12	05/03/12	159.20	139.94	0.00		19.26	
11.0000	Sale	01/06/12	05/04/12	341.43	307.86	0.00		33.57	
8.0000	Sale	01/06/12	05/15/12	245.87	223.90	0.00		21.97	
12.0000	Sale	01/06/12	05/16/12	360.93	335.84	0.00		25.09	
1.0000	Sale	01/06/12	05/16/12	30.07	27.87	0.00	(Y)	2.20	
21.0000	Sale	01/09/12	05/16/12	631.64	583.43	0.00		48.21	
13.0000	Sale	01/19/12	05/16/12	391.03	368.12	0.00		22.91	
3.0000	Sale	01/19/12	05/16/12	90.23	84.95	0.00		5.28	
17.0000	Sale	01/23/12	05/16/12	511.34	503.25	0.00		8.09	
	Security Subtotal			***2,789.64***	***2,603.15***	***0.09***		***186.58***	
MURPHY OIL CORP		*CUSIP Number*	*626717102*						
1.0000	Sale	05/16/11	01/11/12	58.68	66.15	0.00		(7.47)	
1.0000	Sale	05/03/12	06/28/12	47.50	53.16	0.00		(5.66)	
	Security Subtotal			***106.18***	***119.31***	***0.00***		***(13.13)***	
NCR CORP NEW		*CUSIP Number*	*62886E108*						
1.0000	Sale	05/04/11	05/03/12	23.83	19.32	0.00		4.51	
NEWELL RUBBERMAID INC		*CUSIP Number*	*651229106*						
1.0000	Sale	08/03/11	01/11/12	17.30	14.32	0.00		2.98	
NUANCE COMMUNICATIONS IN		*CUSIP Number*	*67020Y100*						
8.0000	Sale	01/20/11	01/20/12	232.06	159.75	0.00		72.31	
NETAPP INC		*CUSIP Number*	*64110D104*						
11.0000	Sale	11/17/11	05/24/12	314.46	395.48	0.00		(81.02)	
4.0000	Sale	12/22/11	05/24/12	114.35	143.99	0.00		(29.64)	
3.0000	Sale	12/23/11	05/24/12	85.76	108.00	0.00		(22.24)	
2.0000	Sale	12/28/11	05/24/12	57.18	71.98	0.00		(14.80)	
	Security Subtotal			***571.75***	***719.45***	***0.00***		***(147.70)***	
NV ENERGY INC		*CUSIP Number*	*67073Y106*						
1.0000	Sale	02/28/12	05/03/12	16.60	15.68	0.00		0.92	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NORTHROP GRUMMAN CORP		*CUSIP Number*	*666807102*					
2.0000	Sale	08/22/11	01/11/12	117.11	100.47	0.00	16.64	
32.0000	Sale	08/22/11	08/06/12	2,128.54	1,607.57	0.00	520.97	
	Security Subtotal			***2,245.65***	***1,708.04***	***0.00***	***537.61***	
ON SEMICONDUCTOR CRP COM		*CUSIP Number*	*682189105*					
1.0000	Sale	01/11/12	05/03/12	8.66	8.27	0.00	0.39	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
4.0000	Sale	08/31/11	06/21/12	326.13	349.08	0.00	(22.95)	
OMNICARE INC		*CUSIP Number*	*681904108*					
2.0000	Sale	01/13/11	01/11/12	70.63	51.99	0.00	18.64	
PRUDENTIAL FINANCIAL INC		*CUSIP Number*	*744320102*					
2.0000	Sale	07/07/11	01/11/12	108.72	129.89	21.17 (W)	0.00	
1.0000	Sale	07/07/11	05/14/12	50.25	64.94	14.69 (W)	0.00	
3.0000	Sale	07/07/11	05/14/12	150.76	194.83	0.00	(44.07)	
10.0000	Sale	07/08/11	05/14/12	502.54	640.85	0.00	(138.31)	
33.0000	Sale	07/18/11	05/14/12	1,658.41	1,969.39	0.00	(310.98)	
2.0000	Sale	07/26/11	05/14/12	100.51	135.38	0.00 (Y)	(34.87)	
16.0000	Sale	01/30/12	05/14/12	804.09	913.72	0.00	(109.63)	
1.0000	Sale	07/07/11	05/15/12	49.26	70.53	0.00 (Y)	(21.27)	
14.0000	Sale	01/30/12	05/15/12	689.74	799.51	0.00	(109.77)	
8.0000	Sale	01/31/12	05/15/12	394.14	458.76	0.00	(64.62)	
	Security Subtotal			***4,508.42***	***5,377.80***	***35.86***	***(833.52)***	
PEABODY ENERGY CORP COM		*CUSIP Number*	*704549104*					
14.0000	Sale	08/25/11	01/10/12	504.01	650.66	0.00	(146.65)	
3.0000	Sale	08/26/11	01/10/12	108.00	139.50	0.00	(31.50)	
9.0000	Sale	08/31/11	01/10/12	324.01	447.10	0.00	(123.09)	
	Security Subtotal			***936.02***	***1,237.26***	***0.00***	***(301.24)***	
PHILLIPS 66 SHS		*CUSIP Number*	*718546104*					
18.0000	Sale	08/29/11	05/08/12	531.49	554.72	0.00	(23.23)	
PERRIGO CO		*CUSIP Number*	*714290103*					
5.0000	Sale	05/11/11	05/02/12	520.76	436.04	0.00	84.72	
1.0000	Sale	05/11/11	05/03/12	104.80	87.21	0.00	17.59	
4.0000	Sale	02/08/12	09/13/12	442.23	372.00	0.00	70.23	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PERRIGO CO		*CUSIP Number*	*714290103*					
4.0000	Sale	02/10/12	09/13/12	442.24	371.77	0.00	70.47	
1.0000	Sale	03/07/12	09/13/12	110.57	104.57	0.00	6.00	
	Security Subtotal			***1,620.60***	***1,371.59***	***0.00***	***249.01***	
PINNACLE WEST CAP CORP		*CUSIP Number*	*723484101*					
14.0000	Sale	12/08/11	02/15/12	664.47	640.49	0.00	23.98	
QLOGIC CORP		*CUSIP Number*	*747277101*					
40.0000	Sale	01/25/12	08/08/12	470.09	679.24	0.00	(209.15)	
RALPH LAUREN CORP		*CUSIP Number*	*751212101*					
2.0000	Sale	06/09/11	05/03/12	352.36	244.89	0.00	107.47	
3.0000	Sale	06/09/11	05/21/12	431.91	367.34	0.00	64.57	
1.0000	Sale	06/24/11	05/21/12	143.97	125.83	0.00	18.14	
	Security Subtotal			***928.24***	***738.06***	***0.00***	***190.18***	
SOCIETE GENERAL SPN ADR		*CUSIP Number*	*83364L109*					
3.0000	Sale	05/03/12	10/03/12	17.22	13.59	0.00	3.63	
SHIRE PLC-ADR		*CUSIP Number*	*82481R106*					
3.0000	Sale	04/12/12	10/03/12	263.94	279.95	0.00	(16.01)	
2.0000	Sale	04/13/12	10/03/12	175.97	186.96	0.00	(10.99)	
	Security Subtotal			***439.91***	***466.91***	***0.00***	***(27.00)***	
SCHLUMBERGER LTD		*CUSIP Number*	*806857108*					
5.0000	Sale	05/11/11	03/23/12	362.55	411.24	0.00	(48.69)	
6.0000	Sale	06/09/11	03/23/12	435.07	515.40	0.00	(80.33)	
4.0000	Sale	10/13/11	03/23/12	290.06	269.09	0.00	20.97	
5.0000	Sale	08/09/12	09/18/12	377.44	371.20	0.00	6.24	
2.0000	Sale	08/10/12	09/18/12	150.98	149.47	0.00	1.51	
3.0000	Sale	08/10/12	11/08/12	203.99	222.60	0.00	(18.61)	
5.0000	Sale	08/13/12	11/08/12	340.00	374.72	0.00	(34.72)	
4.0000	Sale	08/13/12	12/14/12	272.89	299.78	0.00	(26.89)	
8.0000	Sale	08/13/12	12/14/12	545.81	599.64	0.00	(53.83)	
1.0000	Sale	08/13/12	12/14/12	68.22	74.95	0.00	(6.73)	
6.0000	Sale	08/16/12	12/14/12	409.35	449.86	0.00	(40.51)	
5.0000	Sale	08/17/12	12/14/12	341.13	374.14	0.00	(33.01)	
	Security Subtotal			***3,797.49***	***4,112.09***	***0.00***	***(314.60)***	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOUTHWEST AIRLNS CO		*CUSIP Number*	*844741108*					
4.0000	Sale	05/03/12	06/15/12	35.73	33.17	0.00	2.56	
SPRINT NEXTEL CORP		*CUSIP Number*	*852061100*					
25.0000	Sale	05/03/12	08/27/12	121.24	63.75	0.00	57.49	
STARBUCKS CORP		*CUSIP Number*	*855244109*					
2.0000	Sale	06/23/11	01/11/12	94.14	74.15	0.00	19.99	
4.0000	Sale	06/23/11	05/03/12	229.35	148.30	0.00	81.05	
	Security Subtotal			***323.49***	***222.45***	***0.00***	***101.04***	
TERADATA CORP DEL		*CUSIP Number*	*88076W103*					
4.0000	Sale	02/08/12	09/07/12	320.62	229.88	0.00	90.74	
TRANSATLANTIC HLDGS INC		*CUSIP Number*	*893521104*					
1.0000	Sale	09/14/11	01/11/12	55.07	49.38	0.00	5.69	
9.0000	Sale	09/14/11	03/12/12	550.27	444.43	0.00	105.84	
2.0000	Sale	09/15/11	03/12/12	122.28	99.17	0.00	23.11	
9.0000	Sale	12/08/11	03/12/12	550.29	489.59	0.00	60.70	
	Security Subtotal			***1,277.91***	***1,082.57***	***0.00***	***195.34***	
TYCO INTL LTD NAMEN-AKT		*CUSIP Number*	*H89128104*					
4.0000	Sale	09/12/11	01/11/12	195.18	158.67	0.00	36.51	
TIME WARNER CABLE INC		*CUSIP Number*	*88732J207*					
2.0000	Sale	09/06/11	01/11/12	129.29	124.77	0.00	4.52	
PENTAIR LTD		*CUSIP Number*	*H6169Q108*					
	Cash/Lieu	05/03/12	11/06/12	21.51	19.62	0.00	1.89	
6.0000	Sale	01/03/12	12/03/12	288.81	211.74	0.00	77.07	
	Security Subtotal			***310.32***	***231.36***	***0.00***	***78.96***	
TENET HEALTHCARE CORP		*CUSIP Number*	*88033G407*					
	Cash/Lieu	05/03/12	10/26/12	17.73	14.42	0.00	3.31	
UNUM GROUP		*CUSIP Number*	*91529Y106*					
1.0000	Sale	05/03/12	11/01/12	20.51	22.44	0.00	(1.93)	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ULTRA PETROLEUM CORP		*CUSIP Number*	*903914109*					
1.0000	Sale	10/19/11	05/03/12	20.02	30.77	10.75 (W)	0.00	
12.0000	Sale	10/19/11	07/06/12	266.75	369.20	0.00	(102.45)	
5.0000	Sale	10/19/11	07/11/12	106.58	153.84	0.00	(47.26)	
	Security Subtotal			***393.35***	***553.81***	***10.75***	***(149.71)***	
UNITED THERAPEUTICS CORP		*CUSIP Number*	*91307C102*					
4.0000	Sale	10/26/11	08/08/12	220.75	166.12	0.00	54.63	
9.0000	Sale	10/26/11	08/09/12	498.04	373.77	0.00	124.27	
6.0000	Sale	10/26/11	08/30/12	324.13	249.18	0.00	74.95	
2.0000	Sale	10/26/11	08/31/12	107.81	83.06	0.00	24.75	
8.0000	Sale	11/17/11	08/31/12	431.25	327.26	0.00	103.99	
	Security Subtotal			***1,581.98***	***1,199.39***	***0.00***	***382.59***	
ULTA SALON COSMETICS &		*CUSIP Number*	*90384S303*					
1.0000	Sale	02/10/12	05/03/12	91.23	80.46	0.00	10.77	
VALLEY NATL BANCORP N J		*CUSIP Number*	*919794107*					
1.0000	Sale	04/25/12	05/03/12	12.41	12.98	0.00	(0.57)	
	Cash/Lieu	04/26/12	05/30/12	8.12	8.60	0.00	(0.48)	
45.0000	Sale	04/25/12	07/11/12	475.92	556.21	0.00	(80.29)	
5.0000	Sale	04/25/12	07/12/12	52.45	61.80	0.00	(9.35)	
1.0000	Sale	04/26/12	07/12/12	10.49	12.20	0.00	(1.71)	
5.0000	Sale	04/26/12	07/12/12	52.47	61.02	0.00	(8.55)	
	Security Subtotal			***611.86***	***712.81***	***0.00***	***(100.95)***	
VALERO ENERGY CORP NEW		*CUSIP Number*	*91913Y100*					
3.0000	Sale	03/14/11	01/11/12	61.25	85.87	0.00	(24.62)	
VERISIGN INC		*CUSIP Number*	*92343E102*					
3.0000	Sale	01/28/11	01/11/12	107.00	101.14	0.00	5.86	
VARIAN MEDICAL SYS INC		*CUSIP Number*	*92220P105*					
7.0000	Sale	06/22/11	04/26/12	444.57	479.44	0.00	(34.87)	
WESTERN UN CO		*CUSIP Number*	*959802109*					
9.0000	Sale	01/03/12	01/11/12	168.83	167.68	0.00	1.15	
113.0000	Sale	01/03/12	11/13/12	1,422.56	2,105.34	0.00	(682.78)	
69.0000	Sale	01/03/12	11/14/12	867.26	1,285.56	0.00	(418.30)	

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed		Gain or (Loss)	Remarks
WESTERN UN CO		*CUSIP Number*	*959802109*						
34.0000	Sale	01/04/12	11/14/12	427.35	622.93	0.00		(195.58)	
2.0000	Sale	05/03/12	11/14/12	25.14	36.00	0.00		(10.86)	
	Security Subtotal			***2,911.14***	***4,217.51***	***0.00***		***(1,306.37)***	
XSTRATA PLC-ADR		*CUSIP Number*	*98418K105*						
25.0000	Sale	05/03/12	12/27/12	85.72	93.31	0.00		(7.59)	
WALGREEN CO		*CUSIP Number*	*931422109*						
2.0000	Sale	09/06/11	01/11/12	68.08	69.62	0.00		(1.54)	
WEBSTER FINL CP PV $0.01		*CUSIP Number*	*947890109*						
4.0000	Sale	12/14/11	06/14/12	81.51	75.46	0.00		6.05	
7.0000	Sale	12/14/11	06/15/12	143.23	132.06	0.00		11.17	
	Security Subtotal			***224.74***	***207.52***	***0.00***		***17.22***	
WESTAMERICA BANCORP		*CUSIP Number*	*957090103*						
4.0000	Sale	01/12/12	01/25/12	184.01	186.29	2.28	(W)	0.00	
3.0000	Sale	01/12/12	01/25/12	138.01	139.72	1.71	(W)	0.00	
1.0000	Sale	01/13/12	01/25/12	46.01	46.48	0.47	(W)	0.00	
2.0000	Sale	01/12/12	01/26/12	90.68	94.09	3.41	(WY)	0.00	
2.0000	Sale	01/12/12	01/26/12	90.68	94.10	0.00	(Y)	(3.42)	
3.0000	Sale	01/12/12	01/26/12	136.03	143.08	0.00	(Y)	(7.05)	
1.0000	Sale	01/13/12	01/26/12	45.34	47.60	0.00	(Y)	(2.26)	
2.0000	Sale	01/18/12	01/26/12	90.69	94.18	0.00		(3.49)	
2.0000	Sale	01/12/12	01/27/12	91.23	97.59	0.00	(Y)	(6.36)	
	Security Subtotal			***912.68***	***943.13***	***7.87***		***(22.58)***	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*						
3.0000	Sale	01/03/12	01/11/12	88.80	85.09	0.00		3.71	
WELLPOINT INC		*CUSIP Number*	*94973V107*						
1.0000	Sale	05/03/12	06/28/12	66.07	67.51	0.00		(1.44)	
Covered Short Term Capital Gains and Losses Subtotal				**102,353.55**	**109,927.08**	**545.90**		**(7,027.63)**	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ENTERPRISE PRODUC 3.20% 16		*CUSIP Number*	*29379VAS2*					
2000.0000	Sale	11/03/11	01/11/12	2,080.24	2,096.04	0.00	(15.80)	
1000.0000	Sale	11/03/11	05/31/12	1,051.69	1,043.62	0.00	8.07	
9000.0000	Sale	11/03/11	06/01/12	9,424.89	9,392.24	0.00	32.65	
1000.0000	Sale	05/09/12	06/01/12	1,047.21	1,064.20	0.00	(16.99)	
	Security Subtotal			***13,604.03***	***13,596.10***	***0.00***	***7.93***	
JPMORGAN CHASE & 3.15% 16		*CUSIP Number*	*46625HJA9*					
1000.0000	Sale	08/08/11	01/11/12	1,001.00	996.54	0.00	4.46	
ANHEUSER-BUSCH IN 2.87% 16		*CUSIP Number*	*03523TBA5*					
1000.0000	Sale	11/04/11	01/11/12	1,059.65	1,056.46	0.00	3.19	
US TSY 0.500% MAY 31 2013		*CUSIP Number*	*912828QZ6*					
1000.0000	Sale	06/01/11	01/11/12	1,004.34	1,000.80	0.00	3.54	
CREDIT SUISSE GP SP ADR		*CUSIP Number*	*225401108*					
30.0000	Prin Payment	08/14/12	08/14/12	1.16	1.16	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				**16,670.18**	**16,651.06**	**0.00**	**19.12**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**119,023.73**	**126,578.14**	**545.90**	**(7,008.51)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALCOA INC		*CUSIP Number*	*013817101*					
63.0000	Sale	02/07/11	06/25/12	528.26	1,095.66	0.00	(567.40)	
75.0000	Sale	02/07/11	06/26/12	631.24	1,304.36	0.00	(673.12)	
30.0000	Sale	02/07/11	06/27/12	252.78	521.75	0.00	(268.97)	
44.0000	Sale	02/28/11	06/27/12	370 76	739.76	0 00	(369.00)	
51.0000	Sale	02/28/11	06/28/12	429 60	857.44	0.00	(427.84)	
	Security Subtotal			***2,212.64***	***4,518.97***	***0.00***	***(2,306.33)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALTERA CORP	*COM*	*CUSIP Number*	*021441100*					
3.0000	Sale	02/28/11	05/03/12	105.50	125.89	20.39 (W)	0.00	
7.0000	Sale	02/28/11	10/24/12	212.14	293.74	0.00	(81.60)	
10.0000	Sale	02/28/11	10/25/12	301.85	419.64	0.00	(117.79)	
3.0000	Sale	02/28/11	10/25/12	90.56	127.56	0.00 (Y)	(37.00)	
1.0000	Sale	03/09/11	10/25/12	30.19	40.54	0.00	(10.35)	
4.0000	Sale	03/09/11	10/25/12	120.17	162.14	0.00	(41.97)	
1.0000	Sale	03/09/11	11/02/12	30.95	40.53	0.00	(9.58)	
13.0000	Sale	10/14/11	11/02/12	402.49	458.73	0.00	(56.24)	
	Security Subtotal			***1,293.85***	***1,668.77***	***20.39***	***(354.53)***	
APPLIED MATERIAL INC		*CUSIP Number*	*038222105*					
13.0000	Sale	01/10/11	01/11/12	153.13	178.91	0.00	(25.78)	
76.0000	Sale	01/10/11	02/13/12	979.57	1,045.93	0.00	(66.36)	
22.0000	Sale	01/10/11	02/21/12	281.96	302.77	0.00	(20.81)	
69.0000	Sale	01/11/11	02/21/12	884.35	968.15	0.00	(83.80)	
	Security Subtotal			***2,299.01***	***2,495.76***	***0.00***	***(196.75)***	
AVNET INC		*CUSIP Number*	*053807103*					
8.0000	Sale	05/17/11	11/28/12	231.35	282.60	0.00	(51.25)	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
3.0000	Sale	06/06/11	09/06/12	334.26	381.23	0.00	(46.97)	
BROOKDALE SR LIVING INC		*CUSIP Number*	*112463104*					
12.0000	Sale	08/10/11	09/26/12	265.63	165.21	0.00	100.42	
8.0000	Sale	08/10/11	11/07/12	190.77	110.14	0.00	80.63	
11.0000	Sale	09/14/11	11/07/12	262.32	167.96	0.00	94.36	
22.0000	Sale	10/05/11	11/07/12	524.64	269.88	0.00	254.76	
	Security Subtotal			***1,243.36***	***713.19***	***0.00***	***530.17***	
CABOT OIL & GAS CORP		*CUSIP Number*	*127097103*					
14.0000	Sale	08/10/11	11/28/12	658.79	475.06	0.00	183.73	
3.0000	Sale	08/10/11	12/19/12	147.17	101.80	0.00	45.37	
	Security Subtotal			***805.96***	***576.86***	***0.00***	***229.10***	
COVENTRY HEALTH CARE INC		*CUSIP Number*	*222862104*					
13.0000	Sale	06/08/11	10/03/12	550.88	436.45	0.00	114.43	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONOCOPHILLIPS		*CUSIP Number*	*20825C104*					
13.0000	Sale	05/02/11	07/02/12	722.15	781.39	0.00	(59.24)	
14.0000	Sale	05/03/11	07/02/12	777.70	807.81	0.00	(30.11)	
	Security Subtotal			***1,499.85***	***1,589.20***	***0.00***	***(89.35)***	
CONCHO RESOURCES INC		*CUSIP Number*	*20605P101*					
3.0000	Sale	04/14/11	05/03/12	306.66	300.98	0.00	5.68	
6.0000	Sale	04/14/11	06/19/12	535.22	601.96	0.00	(66.74)	
4.0000	Sale	04/26/11	06/19/12	356.82	424.64	0.00	(67.82)	
6.0000	Sale	04/26/11	06/21/12	498.90	636.95	0.00	(138.05)	
1.0000	Sale	04/27/11	11/08/12	80.57	106.08	0.00	(25.51)	
4.0000	Sale	05/04/11	11/08/12	322.29	388.23	0.00	(65.94)	
3.0000	Sale	05/05/11	11/28/12	233.35	282.38	0.00	(49.03)	
3.0000	Sale	05/05/11	12/21/12	238.44	282.38	0.00	(43.94)	
5.0000	Sale	05/11/11	12/21/12	397.41	463.55	0.00	(66.14)	
6.0000	Sale	10/06/11	12/21/12	476.91	457.31	0.00	19.60	
2.0000	Sale	10/06/11	12/28/12	154.08	152.44	0.00	1.64	
	Security Subtotal			***3,600.65***	***4,096.90***	***0.00***	***(496.25)***	
CLIFFS NATURAL RESOURCES		*CUSIP Number*	*18683K101*					
9.0000	Sale	06/08/11	10/03/12	342.22	785.69	0.00	(443.47)	
EVEREST RE GROUP LTD		*CUSIP Number*	*G3223R108*					
7.0000	Sale	11/09/11	11/15/12	717.90	639.17	0.00	78.73	
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
2.0000	Sale	04/21/11	05/03/12	170.92	166.60	0.00	4.32	
1.0000	Sale	04/25/11	11/20/12	85.00	83.01	0.00	1.99	
1.0000	Sale	06/03/11	11/20/12	85.00	86.23	0.00	(1.23)	
3.0000	Sale	06/06/11	11/20/12	255.03	257.84	0.00	(2.81)	
	Security Subtotal			***595.95***	***593.68***	***0.00***	***2.27***	
FLUOR CORP NEW DEL COM		*CUSIP Number*	*343412102*					
6.0000	Sale	05/09/11	07/09/12	289.52	432.06	0.00	(142.54)	
6.0000	Sale	05/10/11	07/09/12	289.52	433.95	0.00	(144.43)	
5.0000	Sale	05/10/11	07/09/12	241.28	361.63	0.00	(120.35)	
	Security Subtotal			***820.32***	***1,227.64***	***0.00***	***(407.32)***	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENL DYNAMICS CORP COM		*CUSIP Number*	*369550108*					
33.0000	Sale	07/25/11	09/10/12	2,199.21	2,345.51	0.00	(146.30)	
7.0000	Sale	07/25/11	10/08/12	466.29	497.53	0.00	(31.24)	
16.0000	Sale	08/15/11	10/08/12	1,065.83	995.16	0.00	70.67	
	Security Subtotal			***3,731.33***	***3,838.20***	***0.00***	***(106.87)***	
HEALTH NET INC		*CUSIP Number*	*42222G108*					
12.0000	Sale	02/16/11	09/19/12	260.88	369.75	0.00	(108.87)	
10.0000	Sale	08/10/11	09/19/12	217.41	217.84	0.00	(0.43)	
	Security Subtotal			***478.29***	***587.59***	***0.00***	***(109.30)***	
INTEL CORP		*CUSIP Number*	*458140100*					
46.0000	Sale	08/15/11	12/03/12	900.78	955.64	0.00	(54.86)	
INTERCONTINENTALEXCHANGE		*CUSIP Number*	*45865V100*					
1.0000	Sale	04/15/11	11/14/12	128.27	121.96	0.00	6.31	
2.0000	Sale	04/15/11	12/11/12	259.60	243.92	0.00	15.68	
3.0000	Sale	05/04/11	12/11/12	389.42	343.16	0.00	46.26	
	Security Subtotal			***777.29***	***709.04***	***0.00***	***68.25***	
INDUSTRL AND COMMRCL BNK		*CUSIP Number*	*455807107*					
10.0000	Sale	04/04/11	06/13/12	110.19	171.08	0.00	(60.89)	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
7.0000	Sale	04/25/11	06/04/12	219.16	313.72	94.56 (W)	0.00	
7.0000	Sale	04/25/11	06/04/12	219.16	313.72	94.56 (W)	0.00	
4.0000	Sale	04/25/11	06/04/12	125.24	179.27	0.00	(54.03)	
	Security Subtotal			***563.56***	***806.71***	***189.12***	***(54.03)***	
LOCKHEED MARTIN CORP		*CUSIP Number*	*539830109*					
5.0000	Sale	04/04/11	05/07/12	439.10	404.42	0.00	34.68	
7.0000	Sale	04/04/11	05/08/12	606.29	566.19	0.00	40.10	
6.0000	Sale	04/04/11	08/06/12	535.25	485.30	0.00	49.95	
14.0000	Sale	04/05/11	08/06/12	1,248.94	1,137.78	0.00	111.16	
5.0000	Sale	04/05/11	09/17/12	462.17	406.35	0.00	55.82	
8.0000	Sale	04/06/11	09/17/12	739.49	650.64	0.00	88.85	
9.0000	Sale	04/06/11	09/18/12	822.56	731.97	0.00	90.59	
	Security Subtotal			***4,853.80***	***4,382.65***	***0.00***	***471.15***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAS VEGAS SANDS CORP		*CUSIP Number*	*517834107*					
3.0000	Sale	02/11/11	05/03/12	166.66	139.30	0.00	27.36	
11.0000	Sale	02/11/11	07/26/12	391.88	510.78	0.00	(118.90)	
1.0000	Sale	02/11/11	07/26/12	35.07	46.43	0.00	(11.36)	
8.0000	Sale	02/14/11	07/26/12	280.63	382.82	0.00	(102.19)	
7.0000	Sale	02/14/11	08/23/12	302.77	334.97	0.00	(32.20)	
2.0000	Sale	02/17/11	08/23/12	86.51	97.82	0.00	(11.31)	
	Security Subtotal			***1,263.52***	***1,512.12***	***0.00***	***(248.60)***	
MOTOROLA SOLUTIONS INC		*CUSIP Number*	*620076307*					
32.0000	Sale	02/07/11	04/30/12	1,623.88	1,286.58	0.00	337.30	
2.0000	Sale	02/08/11	04/30/12	101.50	80.09	0.00	21.41	
21.0000	Sale	02/08/11	05/01/12	1,085.12	840.97	0.00	244.15	
	Security Subtotal			***2,810.50***	***2,207.64***	***0.00***	***602.86***	
MDU RESOURCES GRP INC		*CUSIP Number*	*552690109*					
6.0000	Sale	03/09/11	08/30/12	129.78	132.80	0.00	(3.02)	
12.0000	Sale	03/10/11	08/31/12	258.71	261.56	0.00	(2.85)	
	Security Subtotal			***388.49***	***394.36***	***0.00***	***(5.87)***	
MURPHY OIL CORP		*CUSIP Number*	*626717102*					
9.0000	Sale	05/16/11	06/25/12	393.52	595.34	0.00	(201.82)	
11.0000	Sale	05/16/11	06/26/12	486.02	727.64	0.00	(241.62)	
10.0000	Sale	05/16/11	06/27/12	459.15	661.49	0.00	(202.34)	
7.0000	Sale	05/16/11	06/28/12	332.50	463.05	0.00	(130.55)	
	Security Subtotal			***1,671.19***	***2,447.52***	***0.00***	***(776.33)***	
NCR CORP NEW		*CUSIP Number*	*62886E108*					
9.0000	Sale	05/04/11	12/27/12	225.08	173.92	0.00	51.16	
NUANCE COMMUNICATIONS IN		*CUSIP Number*	*67020Y100*					
25.0000	Sale	01/20/11	01/25/12	703.46	499.21	0.00	204.25	
NETAPP INC		*CUSIP Number*	*64110D104*					
1.0000	Sale	06/16/10	05/03/12	39.11	42.03	0.00 (Y)	(2.92)	
1.0000	Sale	06/16/10	05/03/12	39.11	42.00	0.00 (Y)	(2.89)	
6.0000	Sale	03/30/11	05/24/12	171.52	288.70	0.00	(117.18)	
4.0000	Sale	03/31/11	05/24/12	114.35	193.44	0.00	(79.09)	
	Security Subtotal			***364.09***	***566.17***	***0.00***	***(202.08)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NORTHROP GRUMMAN CORP		*CUSIP Number*	*666807102*					
5.0000	Sale	08/22/11	09/17/12	331.75	251.19	0.00	80.56	
5.0000	Sale	08/22/11	09/19/12	332.64	251.18	0.00	81.46	
2.0000	Sale	09/06/11	09/19/12	133.07	102.29	0.00	30.78	
4.0000	Sale	09/06/11	09/21/12	267.51	204.57	0.00	62.94	
32.0000	Sale	09/06/11	10/08/12	2,217.41	1,636.57	0.00	580.84	
	Security Subtotal			***3,282.38***	***2,445.80***	***0.00***	***836.58***	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
4.0000	Sale	02/22/11	06/21/12	326.11	424.00	0.00	(97.89)	
4.0000	Sale	02/24/11	06/21/12	326.12	416.60	0.00	(90 48)	
	Security Subtotal			***652.23***	***840.60***	***0.00***	***(188.37)***	
PHILLIPS 66 SHS		*CUSIP Number*	*718546104*					
7.0000	Sale	05/02/11	05/08/12	206.68	243.39	0.00	(36.71)	
7.0000	Sale	05/03/11	05/08/12	206.69	240.06	0.00	(33.37)	
	Security Subtotal			***413.37***	***483.45***	***0.00***	***(70.08)***	
PERRIGO CO		*CUSIP Number*	*714290103*					
3.0000	Sale	04/14/11	05/01/12	315.23	263.79	0.00	51.44	
1.0000	Sale	05/11/11	09/13/12	110.56	87.21	0 00	23.35	
	Security Subtotal			***425.79***	***351.00***	***0.00***	***74.79***	
RF MICRO DEVICES INC		*CUSIP Number*	*749941100*					
8.0000	Sale	03/09/11	03/21/12	39.33	50.20	0.00	(10.87)	
49.0000	Sale	03/09/11	03/22/12	236.87	307 49	0.00	(70.62)	
	Security Subtotal			***276.20***	***357.69***	***0.00***	***(81.49)***	
RALPH LAUREN CORP		*CUSIP Number*	*751212101*					
3.0000	Sale	06/24/11	06/29/12	419.25	377.50	0.00	41.75	
1.0000	Sale	06/24/11	07/02/12	140.12	125.83	0.00	14.29	
	Security Subtotal			***559.37***	***503.33***	***0.00***	***56.04***	
SOCIETE GENERAL SPN ADR		*CUSIP Number*	*83364L109*					
2.0000	Sale	04/08/11	10/03/12	11.48	27.60	0.00	(16.12)	
SALESFORCE COM INC		*CUSIP Number*	*79466L302*					
1.0000	Sale	11/23/10	05/03/12	161.97	139.19	0.00 (Y)	22.78	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPRINT NEXTEL CORP		*CUSIP Number*	*852061100*					
272.0000	Sale	02/28/11	08/27/12	1,319.01	1,183.55	0.00	135.46	
TENET HEALTHCARE CORP		*CUSIP Number*	*88033G100*					
4.0000	Sale	10/24/09	01/11/12	20.99	23.59	0.00 (Y)	(2.60)	
TRW AUTOMOTIVE HLDGS CRP		*CUSIP Number*	*87264S106*					
10.0000	Sale	03/02/11	11/07/12	495.69	575.37	0.00	(79.68)	
1.0000	Sale	03/02/11	11/07/12	49.57	59.26	0.00 (Y)	(9.69)	
1.0000	Sale	03/02/11	11/07/12	48.32	59.26	0.00 (Y)	(10.94)	
1.0000	Sale	03/03/11	11/07/12	48.32	58.74	0.00	(10.42)	
4.0000	Sale	04/06/11	11/07/12	193.29	219.01	0.00	(25.72)	
	Security Subtotal			***835.19***	***971.64***	***0.00***	***(136.45)***	
PENTAIR LTD		*CUSIP Number*	*H6169Q108*					
10.0000	Sale	09/12/11	12/03/12	481.34	293.94	0.00	187.40	
5.0000	Sale	11/07/11	12/03/12	240.67	169.87	0.00	70.80	
2.0000	Sale	11/08/11	12/03/12	96.27	69.06	0.00	27.21	
	Security Subtotal			***818.28***	***532.87***	***0.00***	***285.41***	
UNUM GROUP		*CUSIP Number*	*91529Y106*					
6.0000	Sale	03/30/11	10/31/12	121.50	159.45	0.00	(37.95)	
23.0000	Sale	03/30/11	11/01/12	471 61	611.23	0.00	(139.62)	
	Security Subtotal			***593.11***	***770.68***	***0.00***	***(177.57)***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
8.0000	Sale	04/28/11	10/11/12	461.40	389.01	0.00	72.39	
VALERO ENERGY CORP NEW		*CUSIP Number*	*91913Y100*					
87.0000	Sale	03/14/11	07/02/12	2,100.47	2,490.24	0.00	(389.77)	
2.0000	Sale	03/14/11	07/02/12	48.29	56.17	0.00 (Y)	(7.88)	
	Security Subtotal			***2,148.76***	***2,546.41***	***0.00***	***(397.65)***	
VERISIGN INC		*CUSIP Number*	*92343E102*					
9.0000	Sale	01/28/11	04/25/12	374.62	303.41	0 00	71.21	
3.0000	Sale	01/28/11	05/03/12	124.02	101.14	0.00	22.88	
8.0000	Sale	01/28/11	07/10/12	345.46	269.70	0.00	75.76	
2.0000	Sale	01/31/11	07/10/12	86.37	67.02	0.00	19.35	
5.0000	Sale	01/31/11	11/16/12	205.60	167.55	0.00	38.05	
17.0000	Sale	02/25/11	11/16/12	699.08	611.86	0.00	87.22	

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERISIGN INC		*CUSIP Number*	*92343E102*					
1.0000	Sale	02/25/11	11/23/12	41.07	35.99	0.00	5.08	
5.0000	Sale	03/14/11	11/23/12	205.38	178.93	0.00	26.45	
5.0000	Sale	03/14/11	11/27/12	194.78	178.93	0.00	15.85	
5.0000	Sale	09/21/11	11/27/12	194.78	142.35	0.00	52.43	
8.0000	Sale	09/22/11	11/27/12	311.65	220.51	0.00	91.14	
	Security Subtotal			***2,782.81***	***2,277.39***	***0.00***	***505.42***	
VARIAN MEDICAL SYS INC		*CUSIP Number*	*92220P105*					
8.0000	Sale	01/27/11	04/26/12	508.06	549.88	0.00	(41.82)	
VECTREN CORP INDIANA COM		*CUSIP Number*	*92240G101*					
7.0000	Sale	11/12/10	01/25/12	199.59	185.20	0.00 (Y)	14.39	
7.0000	Sale	01/13/11	01/25/12	199.60	182.76	0.00	16.84	
	Security Subtotal			***399.19***	***367.96***	***0.00***	***31.23***	
WYNDHAM WORLDWIDE CORP W		*CUSIP Number*	*98310W108*					
6.0000	Sale	01/28/11	03/15/12	274.00	172.65	0.00	101.35	
5.0000	Sale	01/28/11	05/16/12	253.73	143.88	0.00	109.85	
	Security Subtotal			***527.73***	***316.53***	***0.00***	***211.20***	
Covered Long Term Capital Gains and Losses Subtotal				**51,587.09**	**54,336.13**	**209.51**	**(2,539.53)**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP		*CUSIP Number*	*3134A4UK8*					
1000.0000	Sale	03/20/08	01/11/12	1,082.58	1,025.71	0.00	56.87	
US TSY 3.625% FEB 15 2020		*CUSIP Number*	*912828MP2*					
2000.0000	Sale	03/12/10	01/11/12	2,318.83	1,984.06	0.00	334.77	
US TSY 4.375% NOV 15 2039		*CUSIP Number*	*912810QD3*					
1000.0000	Sale	01/22/10	01/11/12	1,280.31	978.91	0.00	301.40	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.375% MAY 15 2012		CUSIP Number	912828KP4					
1000.0000	Sale	04/14/10	01/11/12	1,004.38	1,000.90	0.00	3.48	
14000.0000	Sale	04/14/10	05/15/12	13,999.99	14,000.00	0.00	(0.01)	
1000.0000	Sale	04/14/11	05/15/12	1,000.01	1,000.00	0.00	0.01	
	Security Subtotal			***16,004.38***	***16,000.90***	***0.00***	***3.48***	
US TSY 4.250% NOV 15 2017		CUSIP Number	912828HH6					
1000.0000	Sale	03/20/08	01/11/12	1,180.94	1,047.01	0.00	133.93	
US TSY 2.875% JAN 31 2013		CUSIP Number	912828HQ6					
1000.0000	Sale	03/20/08	01/11/12	1,027.50	1,005.37	0.00	22.13	
US TSY 3.625% AUG 15 2019		CUSIP Number	912828LJ7					
1000.0000	Sale	09/17/09	01/11/12	1,156.88	1,014.97	0.00	141.91	
US TSY 0.500% MAY 31 2013		CUSIP Number	912828QZ6					
4000.0000	Sale	06/01/11	07/24/12	4,010.47	4,001.94	0.00	8.53	
GENERAL ELEC CAP CORP		CUSIP Number	36962G3K8					
1000.0000	Sale	05/16/08	01/11/12	1,034.07	1,006.04	0.00	28.03	
4000.0000	Sale	05/16/08	10/19/12	4,000.00	4,000.00	0.00	0.00	
1000.0000	Sale	04/14/11	10/19/12	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			***6,034.07***	***6,006.04***	***0.00***	***28.03***	
AMAZON COM INC COM		CUSIP Number	023135106					
1.0000	Sale	10/23/09	01/11/12	179.30	112.67	0.00	66.63	
1.0000	Sale	10/23/09	05/03/12	230.33	112.67	0.00	117.66	
	Security Subtotal			***409.63***	***225.34***	***0.00***	***184.29***	
AMETEK INC NEW		CUSIP Number	031100100					
5.0000	Sale	10/22/09	05/30/12	247.66	122.03	0.00	125.63	
1.0000	Sale	10/22/09	09/12/12	35.44	16.27	0.00	19.17	
23.0000	Sale	10/23/09	09/12/12	815.19	373.59	0.00	441.60	
	Security Subtotal			***1,098.29***	***511.89***	***0.00***	***586.40***	
AMDOCS LIMITED		CUSIP Number	G02602103					
1.0000	Sale	03/26/09	05/03/12	31.09	18.38	0.00	12.71	
21.0000	Sale	03/26/09	09/12/12	696.88	385.92	0.00	310.96	
	Security Subtotal			***727.97***	***404.30***	***0.00***	***323.67***	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERISOURCEBERGEN CORP		*CUSIP Number*	*03073E105*					
1.0000	Sale	11/18/08	01/11/12	38.65	15.27	0.00	23.38	
1.0000	Sale	11/18/08	05/03/12	36.60	15.27	0.00	21.33	
	Security Subtotal			***75.25***	***30.54***	***0.00***	***44.71***	
ALLIANT ENERGY CORP		*CUSIP Number*	*018802108*					
4.0000	Sale	03/18/08	08/30/12	176.95	139.36	0.00	37.59	
7.0000	Sale	10/21/08	10/17/12	314.98	210.21	0.00	104.77	
4.0000	Sale	10/22/10	10/17/12	179 99	146.22	0.00	33.77	
2.0000	Sale	10/25/10	10/17/12	90.00	73.55	0.00	16.45	
	Security Subtotal			***761.92***	***569.34***	***0.00***	***192.58***	
AETNA INC NEW		*CUSIP Number*	*00817Y108*					
3.0000	Sale	09/28/09	01/11/12	132.68	87.69	0.00	44.99	
6.0000	Sale	09/28/09	06/11/12	257.50	175.37	0.00	82.13	
22.0000	Sale	09/28/09	10/08/12	926.16	643.03	0.00	283.13	
2.0000	Sale	03/09/10	10/08/12	84.19	62.45	0.00	21.74	
75.0000	Sale	06/14/10	10/08/12	3,157.41	2,208.18	0.00	949.23	
	Security Subtotal			***4,557.94***	***3,176.72***	***0.00***	***1,381.22***	
ALLIANT TECHSYSTEMS INC		*CUSIP Number*	*018804104*					
1.0000	Sale	06/04/10	01/11/12	61.23	68.08	0.00	(6.85)	
ANHEUSER-BUSCH INBEV ADR		*CUSIP Number*	*03524A108*					
4.0000	Sale	10/19/09	01/19/12	249.35	205.10	0.00	44.25	
AMERICAN TOWER REIT INC		*CUSIP Number*	*03027X100*					
3.0000	Sale	06/03/10	01/11/12	186.49	127.12	0.00	59.37	
9.0000	Sale	06/04/10	02/07/12	567.26	377.99	0.00	189.27	
1.0000	Sale	06/07/10	02/07/12	63.03	42.18	0.00	20.85	
3.0000	Sale	06/07/10	05/03/12	202.13	126.55	0.00	75.58	
8.0000	Sale	06/07/10	07/10/12	561.20	337.47	0.00	223.73	
2.0000	Sale	08/11/10	07/10/12	140.30	91.59	0.00	48.71	
5.0000	Sale	08/11/10	10/17/12	373.77	228.96	0.00	144.81	
	Security Subtotal			***2,094.18***	***1,331.86***	***0.00***	***762.32***	
AQUA AMERICA INC		*CUSIP Number*	*03836W103*					
32.0000	Sale	02/25/10	01/20/12	692.63	553.06	0.00	139.57	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASSURANT INC		*CUSIP Number*	*04621X108*					
2.0000	Sale	03/09/10	05/03/12	78.62	64.63	0.00	13.99	
5.0000	Sale	03/09/10	07/16/12	171.46	161.57	0.00	9.89	
15.0000	Sale	03/12/10	07/16/12	514.40	493.77	0.00	20.63	
3.0000	Sale	03/12/10	07/17/12	103.23	98.75	0.00	4.48	
17.0000	Sale	03/15/10	07/17/12	584.98	555.18	0.00	29.80	
11.0000	Sale	03/15/10	07/18/12	381.03	359.23	0.00	21.80	
7.0000	Sale	03/16/10	07/18/12	242.49	231.22	0.00	11.27	
32.0000	Sale	03/16/10	12/03/12	1,083.77	1,057.03	0.00	26.74	
	Security Subtotal			***3,159.98***	***3,021.38***	***0.00***	***138.60***	
APPLE INC		*CUSIP Number*	*037833100*					
1.0000	Sale	12/01/08	01/11/12	421.96	89.30	0.00	332.66	
1.0000	Sale	12/01/08	04/24/12	556.86	89.30	0.00	467.56	
1.0000	Sale	12/01/08	05/03/12	588.38	89.30	0.00	499.08	
1.0000	Sale	12/01/08	10/26/12	592.48	89.30	0.00	503.18	
1.0000	Sale	03/02/09	10/26/12	592.48	90.38	0.00	502.10	
1.0000	Sale	03/02/09	11/08/12	547.82	90.38	0.00	457.44	
3.0000	Sale	03/02/09	11/08/12	1,622.38	271.13	0.00	1,351.25	
1.0000	Sale	03/02/09	12/13/12	527.81	90.38	0.00	437.43	
3.0000	Sale	03/02/09	12/14/12	1,538.62	271.12	0.00	1,267.50	
	Security Subtotal			***6,988.79***	***1,170.59***	***0.00***	***5,818.20***	
ASSOCIATED BANC CRP .01		*CUSIP Number*	*045487105*					
35.0000	Sale	02/04/10	01/11/12	431.44	431.43	0.00	0.01	
19.0000	Sale	11/12/10	01/11/12	234.22	255.97	0.00	(21.75)	
6.0000	Sale	11/12/10	01/12/12	74.09	80.83	0.00	(6.74)	
	Security Subtotal			***739.75***	***768.23***	***0.00***	***(28.48)***	
AVERY DENNISON CORP		*CUSIP Number*	*053611109*					
42.0000	Sale	05/18/10	01/03/12	1,236.12	1,511.94	0.00	(275.82)	
14.0000	Sale	05/19/10	01/03/12	412.04	494.61	0.00	(82.57)	
	Security Subtotal			***1,648.16***	***2,006.55***	***0.00***	***(358.39)***	
AVNET INC		*CUSIP Number*	*053807103*					
16.0000	Sale	08/05/09	11/28/12	462.70	384.90	0.00	77.80	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
3.0000	Sale	08/11/10	01/11/12	217.55	137.65	0.00	79.90	
2.0000	Sale	08/11/10	05/03/12	161.91	91.77	0.00	70.14	
	Security Subtotal			***379.46***	***229.42***	***0.00***	***150.04***	
BRITISH AMN TOBACO SPADR		*CUSIP Number*	*110448107*					
1.0000	Sale	03/18/08	01/26/12	93.21	77.04	0.00	16.17	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
1.0000	Sale	01/26/10	01/11/12	128.52	41.40	0.00	87.12	
1.0000	Sale	01/26/10	05/03/12	133.12	41.39	0.00	91.73	
1.0000	Sale	01/27/10	05/03/12	133.12	42.32	0.00	90.80	
3.0000	Sale	01/27/10	05/09/12	373.19	126.96	0.00	246.23	
6.0000	Sale	01/27/10	05/11/12	737.88	253.91	0.00	483.97	
1.0000	Sale	02/01/10	05/11/12	122.98	42.83	0.00	80.15	
3.0000	Sale	02/01/10	05/25/12	353.99	128.49	0.00	225.50	
5.0000	Sale	02/01/10	08/23/12	557.48	214.15	0.00	343.33	
1.0000	Sale	02/01/10	09/06/12	111.42	42.83	0.00	68.59	
	Security Subtotal			***2,651.70***	***934.28***	***0.00***	***1,717.42***	
BNP PARIBAS SPONSORD ADR		*CUSIP Number*	*05565A202*					
15.0000	Sale	03/18/08	01/20/12	343.09	665.78	0.00	(322.69)	
BERKSHIRE HATHAWAYINC		*CUSIP Number*	*084670702*					
1.0000	Sale	12/27/10	01/11/12	77.98	79.94	0.00	(1.96)	
BANCORPSOUTH INC		*CUSIP Number*	*059692103*					
24.0000	Sale	10/22/10	05/16/12	325.00	348.25	0.00	(23.25)	
13.0000	Sale	10/22/10	11/28/12	172.83	188.63	0.00	(15.80)	
3.0000	Sale	10/25/10	11/28/12	39.88	43.78	0.00	(3.90)	
	Security Subtotal			***537.71***	***580.66***	***0.00***	***(42.95)***	
BRISTOL-MYERS SQUIBB CO		*CUSIP Number*	*110122108*					
28.0000	Sale	11/15/10	01/03/12	980.20	738.06	0.00	242.14	
23.0000	Sale	11/16/10	01/03/12	805.16	598.32	0.00	206.84	
13.0000	Sale	12/13/10	01/03/12	455.10	341.91	0.00	113.19	
2.0000	Sale	12/13/10	01/11/12	68.26	52.60	0.00	15.66	
1.0000	Sale	12/13/10	05/03/12	33.54	26.30	0.00	7.24	
	Security Subtotal			***2,342.26***	***1,757.19***	***0.00***	***585.07***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARDINAL HEALTH INC OHIO		*CUSIP Number*	*14149Y108*					
3.0000	Sale	11/23/09	01/11/12	124.70	96.55	0.00	28.15	
5.0000	Sale	11/23/09	06/25/12	203.88	160.92	0.00	42.96	
10.0000	Sale	11/24/09	06/25/12	407.79	322.96	0.00	84.83	
15.0000	Sale	11/24/09	06/26/12	612.79	484.44	0.00	128.35	
17.0000	Sale	11/24/09	06/27/12	688.84	549.04	0.00	139.80	
14.0000	Sale	11/30/09	06/28/12	570.54	450.16	0.00	120.38	
8.0000	Sale	11/30/09	07/09/12	338.50	257.24	0.00	81.26	
8.0000	Sale	12/03/09	07/10/12	341.69	260.66	0.00	81.03	
8.0000	Sale	12/03/09	07/11/12	339.41	260.66	0.00	78.75	
8.0000	Sale	12/03/09	07/12/12	335.98	260.67	0.00	75.31	
7.0000	Sale	12/03/09	07/13/12	297.34	228.08	0.00	69.26	
1.0000	Sale	03/09/10	07/13/12	42.48	35.12	0.00	7.36	
3.0000	Sale	03/09/10	07/16/12	126.87	105.36	0.00	21.51	
3.0000	Sale	03/18/10	07/16/12	126.87	106.97	0.00	19.90	
	Security Subtotal			***4,557.68***	***3,578.83***	***0.00***	***978.85***	
CMS ENERGY CORP		*CUSIP Number*	*125896100*					
12.0000	Sale	04/28/09	01/03/12	262.75	142.98	0.00	119.77	
22.0000	Sale	05/04/09	01/03/12	481.71	267.21	0.00	214.50	
36.0000	Sale	05/05/09	01/03/12	788.27	440.04	0.00	348.23	
16.0000	Sale	05/06/09	01/03/12	350.35	192.80	0.00	157.55	
6.0000	Sale	05/06/09	01/04/12	131.11	72.30	0.00	58.81	
27.0000	Sale	05/07/09	01/04/12	590.00	322.33	0.00	267.67	
4.0000	Sale	03/09/10	01/04/12	87.41	63.00	0.00	24.41	
	Security Subtotal			***2,691.60***	***1,500.66***	***0.00***	***1,190.94***	
CAPITAL ONE FINL		*CUSIP Number*	*14040H105*					
2.0000	Sale	04/06/10	01/11/12	95.28	86.19	0.00	9.09	
4.0000	Sale	04/06/10	01/30/12	178.67	172.39	0.00	6.28	
45.0000	Sale	04/07/10	01/30/12	2,010.04	1,946.32	0.00	63.72	
1.0000	Sale	04/07/10	01/31/12	45.45	43.25	0.00	2.20	
28.0000	Sale	05/03/10	01/31/12	1,272.73	1,274.00	0.00	(1.27)	
18.0000	Sale	05/04/10	01/31/12	818.20	811.56	0.00	6.64	
	Security Subtotal			***4,420.37***	***4,333.71***	***0.00***	***86.66***	
CENTURYLINK INC SHS		*CUSIP Number*	*156700106*					
12.0000	Sale	06/29/10	03/15/12	467.86	381.30	0.00	86.56	
14.0000	Sale	06/30/10	03/15/12	545.84	443.76	0.00	102.08	
	Security Subtotal			***1,013.70***	***825.06***	***0.00***	***188.64***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITRIX SYSTEMS INC COM		*CUSIP Number*	*177376100*					
1.0000	Sale	03/22/10	01/11/12	65.10	48.38	0.00	16.72	
6.0000	Sale	03/22/10	01/25/12	402.33	290.26	0.00	112.07	
6.0000	Sale	04/15/10	01/25/12	402.33	289.48	0.00	112.85	
2.0000	Sale	04/15/10	02/22/12	147.04	96.49	0.00	50.55	
2.0000	Sale	04/15/10	02/23/12	147.13	96.49	0.00	50.64	
11.0000	Sale	04/21/10	03/07/12	787.63	547.13	0.00	240.50	
1.0000	Sale	06/10/10	03/07/12	71.61	43.44	0.00	28.17	
6.0000	Sale	06/10/10	03/28/12	467.60	260.63	0.00	206.97	
2.0000	Sale	06/10/10	04/09/12	152.19	86.88	0.00	65.31	
2.0000	Sale	08/12/10	04/09/12	152.20	111.94	0.00	40.26	
5.0000	Sale	08/12/10	04/10/12	379.17	279.86	0.00	99.31	
	Security Subtotal			***3,174.33***	***2,150.98***	***0.00***	***1,023.35***	
COGNIZANT TECH SOLUTNS A		*CUSIP Number*	*192446102*					
3.0000	Sale	05/27/08	01/11/12	211.30	94.34	0.00	116.96	
5.0000	Sale	05/27/08	05/03/12	360.36	157.23	0.00	203.13	
3.0000	Sale	05/27/08	05/07/12	171.22	94.34	0.00	76.88	
18.0000	Sale	05/27/08	05/07/12	1,027.35	559.11	0.00	468.24	
19.0000	Sale	10/21/08	05/07/12	1,084.43	369.36	0.00	715.07	
12.0000	Sale	10/21/08	05/07/12	674.14	233.28	0.00	440.86	
13.0000	Sale	03/12/09	05/07/12	730.32	268.02	0.00	462.30	
	Security Subtotal			***4,259.12***	***1,775.68***	***0.00***	***2,483.44***	
COVENTRY HEALTH CARE INC		*CUSIP Number*	*222862104*					
4.0000	Sale	09/11/09	01/11/12	119.67	97.84	0.00	21.83	
6.0000	Sale	09/11/09	06/11/12	193.76	146.75	0.00	47.01	
16.0000	Sale	09/14/09	06/11/12	516.73	393.51	0.00	123.22	
22.0000	Sale	09/14/09	06/12/12	713.67	541.09	0.00	172.58	
1.0000	Sale	09/14/09	06/13/12	32.50	24.59	0.00	7.91	
21.0000	Sale	10/01/09	06/13/12	682.56	421.04	0.00	261.52	
25.0000	Sale	10/01/09	06/14/12	816.36	501.24	0.00	315.12	
12.0000	Sale	10/01/09	06/15/12	398.15	240.59	0.00	157.56	
12.0000	Sale	10/22/09	06/15/12	398.16	223.64	0.00	174.52	
5.0000	Sale	10/22/09	08/30/12	208.74	93.18	0.00	115.56	
5.0000	Sale	10/23/09	08/30/12	208.75	94.23	0.00	114.52	
4.0000	Sale	03/18/10	08/30/12	167.00	102.56	0.00	64.44	
1.0000	Sale	03/18/10	09/19/12	41.67	25.64	0.00	16.03	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVENTRY HEALTH CARE INC		*CUSIP Number*	*222862104*					
9.0000	Sale	12/16/10	09/19/12	375.05	239.70	0.00	135.35	
4.0000	Sale	12/16/10	10/03/12	169.50	106.54	0.00	62.96	
	Security Subtotal			***5,042.27***	***3,252.14***	***0.00***	***1,790.13***	
CANON INC ADR REP5SH		*CUSIP Number*	*138006309*					
1.0000	Sale	03/18/08	11/02/12	31.68	44.86	0.00	(13.18)	
9.0000	Sale	03/18/08	11/05/12	284.37	403.74	0.00	(119.37)	
	Security Subtotal			***316.05***	***448.60***	***0.00***	***(132.55)***	
COSTCO WHOLESALE CRP DEL		*CUSIP Number*	*22160K105*					
1.0000	Sale	10/06/09	01/11/12	80.11	57.92	0.00	22.19	
1.0000	Sale	10/06/09	05/03/12	84.73	57.92	0.00	26.81	
3.0000	Sale	10/06/09	07/30/12	291.49	173.74	0.00	117.75	
	Security Subtotal			***456.33***	***289.58***	***0.00***	***166.75***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
2.0000	Sale	03/18/08	01/11/12	215.88	169.76	0.00	46.12	
CONOCOPHILLIPS		*CUSIP Number*	*20825C104*					
3.0000	Sale	02/16/10	01/11/12	216.43	149.06	0.00	67.37	
8.0000	Sale	02/16/10	07/02/12	444.40	306.44	0.00	137.96	
17.0000	Sale	03/01/10	07/02/12	944.35	639.50	0.00	304.85	
8.0000	Sale	03/02/10	07/02/12	444.40	306.37	0.00	138.03	
4.0000	Sale	03/09/10	07/02/12	222.20	156.80	0.00	65.40	
4.0000	Sale	03/18/10	07/02/12	222.20	162.25	0.00	59.95	
	Security Subtotal			***2,493.98***	***1,720.42***	***0.00***	***773.56***	
C.H. ROBINSON WORLDWIDE,		*CUSIP Number*	*12541W209*					
12.0000	Sale	03/18/08	04/25/12	724.06	630.72	0.00	93.34	
6.0000	Sale	03/18/08	04/26/12	354.45	315.36	0.00	39.09	
5.0000	Sale	10/21/08	04/26/12	295.37	201.55	0.00	93.82	
8.0000	Sale	04/20/10	04/26/12	472.61	469.27	0.00	3.34	
	Security Subtotal			***1,846.49***	***1,616.90***	***0.00***	***229.59***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CBS CORP NEW	*CL B*	*CUSIP Number*	*124857202*					
71.0000	Sale	11/22/10	01/03/12	1,960.04	1,166.74	0.00	793.30	
2.0000	Sale	11/22/10	01/11/12	56.37	32.87	0.00	23.50	
37.0000	Sale	11/22/10	10/08/12	1,340 39	608.02	0.00	732.37	
60.0000	Sale	12/27/10	10/08/12	2,173.61	1,157.14	0.00	1,016.47	
	Security Subtotal			***5,530.41***	***2,964.77***	***0.00***	***2,565.64***	
CA INC		*CUSIP Number*	*12673P105*					
2.0000	Sale	03/18/08	01/11/12	41.81	44.04	0.00	(2.23)	
30.0000	Sale	03/18/08	12/03/12	654.83	660.61	0.00	(5.78)	
15.0000	Sale	10/21/08	12/03/12	327.41	246.15	0.00	81.26	
42.0000	Sale	04/13/09	12/03/12	916.77	748.46	0.00	168.31	
	Security Subtotal			***1,940.82***	***1,699.26***	***0.00***	***241.56***	
CME GROUP INC		*CUSIP Number*	*12572Q105*					
1.0000	Sale	10/13/10	01/10/12	228.00	261.37	0.00	(33.37)	
1.0000	Sale	10/13/10	01/11/12	227.99	261.38	0.00	(33.39)	
5.0000	Sale	10/13/10	01/19/12	1,202.09	1,306.87	0.00	(104.78)	
	Security Subtotal			***1,658.08***	***1,829.62***	***0.00***	***(171.54)***	
CLIFFS NATURAL RESOURCES		*CUSIP Number*	*18683K101*					
2.0000	Sale	11/16/09	01/11/12	140.85	87.21	0.00	53.64	
11.0000	Sale	11/16/09	04/27/12	683.41	479.65	0.00	203.76	
12.0000	Sale	10/22/10	05/01/12	745.15	772.78	0.00	(27.63)	
3.0000	Sale	10/26/10	05/01/12	186.29	193.73	0.00	(7.44)	
3.0000	Sale	10/27/10	05/01/12	186.29	187.93	0.00	(1.64)	
2.0000	Sale	10/27/10	10/03/12	76.05	125.28	0.00	(49.23)	
	Security Subtotal			***2,018.04***	***1,846.58***	***0.00***	***171.46***	
CERNER CORP	*COM*	*CUSIP Number*	*156782104*					
5.0000	Sale	07/23/10	04/25/12	363.88	187.46	0.00	176.42	
2.0000	Sale	07/23/10	04/26/12	145.77	74.99	0.00	70.78	
4.0000	Sale	07/26/10	04/26/12	291.56	153.06	0.00	138.50	
1.0000	Sale	08/06/10	05/03/12	82.25	38.77	0.00	43.48	
	Security Subtotal			***883.46***	***454.28***	***0.00***	***429.18***	
COMMONWEALTH REIT		*CUSIP Number*	*203233101*					
1.0000	Sale	03/25/10	01/11/12	18.82	31.99	0.00	(13.17)	

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLOROX CO DEL COM		*CUSIP Number*	*189054109*					
4.0000	Sale	08/22/08	05/30/12	276.95	237.94	0.00	39.01	
4.0000	Sale	09/11/08	05/30/12	276.96	253.02	0.00	23.94	
1.0000	Sale	10/21/08	05/30/12	69.24	58.32	0.00	10.92	
	Security Subtotal			***623.15***	***549.28***	***0.00***	***73.87***	
CULLEN FRST BKRS PV$0.01		*CUSIP Number*	*229899109*					
5.0000	Sale	03/18/08	05/16/12	286.86	259.26	0.00	27.60	
5.0000	Sale	03/18/08	08/08/12	278.49	259.25	0.00	19.24	
3.0000	Sale	10/21/08	08/08/12	167.10	159.54	0.00	7.56	
	Security Subtotal			***732.45***	***678.05***	***0.00***	***54.40***	
CURTISS WRIGHT		*CUSIP Number*	*231561101*					
2.0000	Sale	06/09/08	05/02/12	70.54	96.81	0.00	(26.27)	
4.0000	Sale	06/10/08	05/02/12	141.08	190.98	0.00	(49.90)	
3.0000	Sale	10/21/08	05/02/12	105.81	102.03	0.00	3.78	
10.0000	Sale	09/10/09	05/02/12	352.72	348.56	0.00	4.16	
	Security Subtotal			***670.15***	***738.38***	***0.00***	***(68.23)***	
DANAHER CORP DEL COM		*CUSIP Number*	*235851102*					
4.0000	Sale	03/18/08	01/11/12	201.39	149.06	0.00	52.33	
7.0000	Sale	03/18/08	05/03/12	380.13	260.86	0.00	119.27	
6.0000	Sale	03/18/08	10/18/12	321.21	223.59	0.00	97.62	
	Security Subtotal			***902.73***	***633.51***	***0.00***	***269.22***	
DIAGEO PLC SPSD ADR NEW		*CUSIP Number*	*25243Q205*					
4.0000	Sale	10/21/10	02/10/12	372.54	299.23	0.00	73.31	
DELL INC		*CUSIP Number*	*24702R101*					
6.0000	Sale	08/30/10	01/11/12	94.96	72.76	0.00	22.20	
1.0000	Sale	08/30/10	05/03/12	16.32	12.13	0.00	4.19	
144.0000	Sale	08/30/10	07/23/12	1,684.16	1,746.23	0.00	(62.07)	
66.0000	Sale	08/30/10	07/24/12	767.34	800.35	0.00	(33.01)	
10.0000	Sale	08/30/10	07/25/12	115.29	121.27	0.00	(5.98)	
58.0000	Sale	09/13/10	07/25/12	668.70	711.47	0.00	(42.77)	
14.0000	Sale	09/13/10	07/26/12	165.30	171.73	0.00	(6.43)	
	Security Subtotal			***3,512.07***	***3,635.94***	***0.00***	***(123.87)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DRESSER RAND GROUP INC		*CUSIP Number*	*261608103*					
3.0000	Sale	03/29/10	01/25/12	156.90	94.82	0.00	62.08	
1.0000	Sale	03/30/10	01/25/12	52.30	31.46	0.00	20.84	
	Security Subtotal			***209.20***	***126.28***	***0.00***	***82.92***	
DELTA AIR LINES INC		*CUSIP Number*	*247361702*					
2.0000	Sale	12/23/09	01/11/12	17.21	23.65	0.00	(6.44)	
DISCOVER FINL SVCS		*CUSIP Number*	*254709108*					
6.0000	Sale	11/15/10	01/11/12	155.42	113.58	0.00	41.84	
33.0000	Sale	11/15/10	03/19/12	1,073.50	624.68	0.00	448.82	
44.0000	Sale	11/15/10	10/08/12	1,771.00	832.90	0.00	938.10	
11.0000	Sale	11/15/10	10/09/12	439.30	208.22	0.00	231.08	
	Security Subtotal			***3,439.22***	***1,779.38***	***0.00***	***1,659.84***	
DEERE CO		*CUSIP Number*	*244199105*					
2.0000	Sale	12/15/09	01/11/12	169.12	106.45	0.00	62.67	
6.0000	Sale	12/22/09	01/23/12	521.99	336.79	0.00	185.20	
2.0000	Sale	12/22/09	02/03/12	177.03	112.26	0.00	64.77	
5.0000	Sale	12/30/09	02/03/12	442.58	273.47	0.00	169.11	
4.0000	Sale	12/30/09	02/09/12	351.86	218.78	0.00	133.08	
5.0000	Sale	12/30/09	02/13/12	440.94	273.47	0.00	167.47	
1.0000	Sale	05/27/10	03/07/12	79.06	57.74	0.00	21.32	
12.0000	Sale	06/01/10	03/07/12	948.75	701.01	0.00	247.74	
1.0000	Sale	06/09/10	03/07/12	79.07	56.57	0.00	22.50	
6.0000	Sale	06/09/10	03/07/12	476.25	339.44	0.00	136.81	
	Security Subtotal			***3,686.65***	***2,475.98***	***0.00***	***1,210.67***	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
6.0000	Sale	04/19/10	01/11/12	132.86	114.78	0.00	18.08	
9.0000	Sale	04/19/10	05/03/12	256.32	172.17	0.00	84.15	
2.0000	Sale	04/20/10	05/03/12	56.97	38.67	0.00	18.30	
8.0000	Sale	04/20/10	06/14/12	190.34	154.68	0.00	35.66	
12.0000	Sale	04/20/10	06/14/12	285.52	233.22	0.00	52.30	
10.0000	Sale	05/03/10	06/14/12	237.94	194.86	0.00	43.08	
10.0000	Sale	05/03/10	06/21/12	242.45	194.85	0.00	47.60	
8.0000	Sale	05/04/10	06/21/12	193.97	151.66	0.00	42.31	
2.0000	Sale	05/04/10	07/16/12	46.70	37.91	0.00	8.79	
9.0000	Sale	05/04/10	07/16/12	210.17	170.76	0.00	39.41	
2.0000	Sale	05/04/10	10/24/12	48.79	37.95	0.00	10.84	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
38.0000	Sale	05/06/10	10/24/12	927.04	722.65	0.00	204.39	
27.0000	Sale	05/10/10	10/24/12	658.68	504.39	0.00	154.29	
2.0000	Sale	06/09/10	10/24/12	48.80	36.50	0.00	12.30	
	Security Subtotal			***3,536.55***	***2,765.05***	***0.00***	***771.50***	
EXPRESS SCRIPTS INC COM		*CUSIP Number*	*302182100*					
1.0000	Sale	05/07/10	01/11/12	48.97	49.28	0.00	(0.31)	
EDISON INTL CALIF		*CUSIP Number*	*281020107*					
2.0000	Sale	07/27/10	01/11/12	81.11	66.88	0.00	14.23	
7.0000	Sale	07/27/10	01/23/12	282.26	234.10	0.00	48.16	
58.0000	Sale	08/02/10	01/23/12	2,338.80	1,973.10	0.00	365.70	
	Security Subtotal			***2,702.17***	***2,274.08***	***0.00***	***428.09***	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
2.0000	Sale	02/05/10	01/11/12	170.28	128.83	0.00	41.45	
2.0000	Sale	02/05/10	01/23/12	175.10	128.82	0.00	46.28	
7.0000	Sale	02/09/10	01/23/12	612.86	456.65	0.00	156.21	
16.0000	Sale	12/27/10	01/23/12	1,400.85	1,169.40	0.00	231.45	
	Security Subtotal			***2,359.09***	***1,883.70***	***0.00***	***475.39***	
ECOLAB INC		*CUSIP Number*	*278865100*					
1.0000	Sale	03/18/08	01/11/12	59.33	44.03	0.00	15.30	
3.0000	Sale	03/18/08	05/03/12	192.20	132.09	0.00	60.11	
	Security Subtotal			***251.53***	***176.12***	***0.00***	***75.41***	
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
2.0000	Sale	12/09/10	01/11/12	148.63	139.35	0.00	9.28	
10.0000	Sale	12/09/10	02/14/12	739.98	696.74	0.00	43.24	
	Security Subtotal			***888.61***	***836.09***	***0.00***	***52.52***	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
3.0000	Sale	05/07/10	05/03/12	169.29	147.82	0.00	21.47	
2.0000	Sale	08/05/10	05/03/12	112.86	91.07	0.00	21.79	
20.0000	Sale	08/05/10	11/06/12	1,090.56	910.66	0.00	179.90	
5.0000	Sale	08/06/10	11/06/12	272.65	226.61	0.00	46.04	
8.0000	Sale	08/06/10	12/12/12	433.97	362.57	0.00	71.40	
	Security Subtotal			***2,079.33***	***1,738.73***	***0.00***	***340.60***	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENGILITY HOLDINGS INC		*CUSIP Number*	*29285W104*					
2.0000	Sale	06/01/10	07/24/12	29.55	38.86	0.00	(9.31)	
2.0000	Sale	06/01/10	07/24/12	29.55	39.56	0.00	(10.01)	
	Security Subtotal			***59.10***	***78.42***	***0.00***	***(19.32)***	
FMC CORP COM NEW		*CUSIP Number*	*302491303*					
13.0000	Sale	08/20/09	04/12/12	1,368.16	637.23	0.00	730.93	
FIRST NIAGARA FINL GROUP		*CUSIP Number*	*33582V108*					
1.0000	Sale	01/21/10	01/11/12	9.28	14.64	0.00	(5.36)	
FLUOR CORP NEW DEL COM		*CUSIP Number*	*343412102*					
2.0000	Sale	04/12/10	01/11/12	105.80	102.07	0.00	3.73	
1.0000	Sale	04/12/10	05/03/12	56.86	51.03	0.00	5.83	
2.0000	Sale	08/18/10	05/03/12	113.73	95.52	0.00	18.21	
17.0000	Sale	08/18/10	07/09/12	820.32	811.96	0.00	8.36	
	Security Subtotal			***1,096.71***	***1,060.58***	***0.00***	***36.13***	
FMC TECHS INC COM		*CUSIP Number*	*30249U101*					
2.0000	Sale	07/09/10	01/03/12	107.12	61.21	0.00	45.91	
4.0000	Sale	07/09/10	01/19/12	214.00	122.42	0.00	91.58	
9.0000	Sale	07/09/10	01/30/12	459.60	275.45	0.00	184.15	
4.0000	Sale	07/09/10	05/03/12	185.84	122.42	0.00	63.42	
1.0000	Sale	07/09/10	06/21/12	38.79	30.61	0.00	8.18	
8.0000	Sale	08/11/10	06/21/12	310.36	243.95	0.00	66.41	
4.0000	Sale	08/12/10	06/21/12	155.18	121.46	0.00	33.72	
2.0000	Sale	08/12/10	10/25/12	79.79	60.73	0.00	19.06	
10.0000	Sale	08/17/10	10/25/12	398.97	319.49	0.00	79.48	
2.0000	Sale	08/17/10	10/26/12	79.95	63.90	0.00	16.05	
14.0000	Sale	08/24/10	10/26/12	559.65	434.00	0.00	125.65	
	Security Subtotal			***2,589.25***	***1,855.64***	***0.00***	***733.61***	
FRANKLIN RES INC		*CUSIP Number*	*354613101*					
3.0000	Sale	05/20/10	05/03/12	361.16	301.93	0.00	59.23	
GANNETT CO		*CUSIP Number*	*364730101*					
7.0000	Sale	05/11/10	01/11/12	102.75	117.06	0.00	(14.31)	
39.0000	Sale	05/11/10	08/27/12	591.54	652.16	0.00	(60.62)	
68.0000	Sale	05/12/10	08/27/12	1,031.41	1,151.78	0.00	(120.37)	
	Security Subtotal			***1,725.70***	***1,921.00***	***0.00***	***(195.30)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE		*CUSIP Number*	*364760108*					
2.0000	Sale	04/14/08	01/11/12	35.99	36.92	0.00	(0.93)	
1.0000	Sale	04/14/08	05/03/12	28.87	18.46	0.00	10.41	
21.0000	Sale	04/14/08	12/04/12	663.92	387.72	0.00	276.20	
13.0000	Sale	04/15/08	12/04/12	411.00	243.44	0.00	167.56	
26.0000	Sale	04/15/08	12/04/12	797.63	486.87	0.00	310.76	
7.0000	Sale	07/15/08	12/04/12	214.75	106.91	0.00	107.84	
21.0000	Sale	07/15/08	12/21/12	658.29	320.71	0.00	337.58	
3.0000	Sale	10/21/08	12/21/12	94.05	40.68	0.00	53.37	
10.0000	Sale	10/21/08	12/26/12	306.25	135.60	0.00	170.65	
3.0000	Sale	03/09/10	12/26/12	91.87	66.69	0.00	25.18	
6.0000	Sale	03/18/10	12/26/12	183.75	139.20	0.00	44.55	
	Security Subtotal			***3,486.37***	***1,983.20***	***0.00***	***1,503.17***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
7.0000	Sale	03/18/08	09/06/12	320.49	294.49	0.00	26.00	
5.0000	Sale	03/18/08	11/02/12	218.62	210.35	0.00	8.27	
	Security Subtotal			***539.11***	***504.84***	***0.00***	***34.27***	
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
5.0000	Sale	10/25/10	01/11/12	94.51	80.99	0.00	13.52	
GOOGLE INC CL A		*CUSIP Number*	*38259P508*					
1.0000	Sale	07/08/09	01/10/12	618.34	404.14	0.00	214.20	
1.0000	Sale	07/08/09	01/10/12	622.62	404.14	0.00	218.48	
1.0000	Sale	09/23/10	05/03/12	613.84	514.08	0.00	99.76	
1.0000	Sale	10/12/10	10/18/12	694.10	543.70	0.00	150.40	
1.0000	Sale	10/15/10	10/18/12	694.10	594.77	0.00	99.33	
	Security Subtotal			***3,243.00***	***2,460.83***	***0.00***	***782.17***	
HARTE-HANKS INC DEL $1		*CUSIP Number*	*416196103*					
8.0000	Sale	09/08/08	01/03/12	74.32	98.09	0.00	(23.77)	
8.0000	Sale	10/21/08	01/03/12	74.33	55.52	0.00	18.81	
15.0000	Sale	10/21/08	01/04/12	134.67	104.10	0.00	30.57	
6.0000	Sale	10/21/08	01/05/12	52.87	41.64	0.00	11.23	
	Security Subtotal			***336.19***	***299.35***	***0.00***	***36.84***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH NET INC		*CUSIP Number*	*42222G108*					
7.0000	Sale	11/30/09	02/01/12	271.30	148.46	0.00	122 84	
8.0000	Sale	11/30/09	02/15/12	312.50	169.66	0.00	142.84	
6.0000	Sale	03/04/10	02/15/12	234.39	143.46	0.00	90.93	
7.0000	Sale	03/04/10	09/19/12	152.17	167.36	0.00	(15.19)	
	Security Subtotal			***970.36***	***628.94***	***0.00***	***341.42***	
HOLLYFRONTIER CORP		*CUSIP Number*	*436106108*					
9.0000	Sale	12/09/10	06/14/12	288.72	155.53	0.00	133.19	
HUMANA INC		*CUSIP Number*	*444859102*					
1.0000	Sale	01/19/10	01/11/12	94.62	51.33	0.00	43.29	
4.0000	Sale	01/19/10	06/11/12	315.70	205.33	0.00	110.37	
2.0000	Sale	01/19/10	10/08/12	148.11	102.66	0.00	45.45	
13.0000	Sale	04/12/10	10/08/12	962.71	579.34	0.00	383.37	
10.0000	Sale	04/13/10	10/08/12	740.55	440.53	0.00	300.02	
9.0000	Sale	04/14/10	10/08/12	666.49	392.04	0.00	274.45	
	Security Subtotal			***2,928.18***	***1,771.23***	***0.00***	***1,156.95***	
ILLINOIS TOOL WORKS INC		*CUSIP Number*	*452308109*					
2.0000	Sale	04/26/10	01/11/12	98.14	105.04	0.00	(6.90)	
2.0000	Sale	04/26/10	05/03/12	114.97	105.04	0.00	9.93	
4.0000	Sale	04/26/10	11/15/12	234.59	210.07	0.00	24.52	
6.0000	Sale	04/28/10	11/15/12	351.89	306.51	0.00	45.38	
13.0000	Sale	04/28/10	11/20/12	774.95	664.10	0.00	110.85	
1.0000	Sale	04/28/10	11/27/12	60.67	51.08	0.00	9.59	
6.0000	Sale	05/11/10	11/27/12	364.05	303.95	0.00	60.10	
10.0000	Sale	05/11/10	12/07/12	611.24	506.57	0.00	104.67	
	Security Subtotal			***2,610.50***	***2,252.36***	***0.00***	***358.14***	
INGRAM MICRO INC CL A		*CUSIP Number*	*457153104*					
1.0000	Sale	05/13/08	01/11/12	18.48	18.00	0.00	0.48	
INTEL CORP		*CUSIP Number*	*458140100*					
7.0000	Sale	06/28/10	01/11/12	180.61	143.13	0.00	37.48	
113.0000	Sale	06/28/10	12/03/12	2,212.78	2,310.58	0.00	(97.80)	
	Security Subtotal			***2,393.39***	***2,453.71***	***0.00***	***(60.32)***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed		Gain or (Loss)	Remarks
INTL PAPER CO		*CUSIP Number*	*460146103*						
4.0000	Sale	09/01/09	01/11/12	124.83	89.49	0.00		35.34	
26.0000	Sale	09/01/09	04/09/12	883.64	581.68	0.00		301.96	
25.0000	Sale	11/09/09	04/09/12	849.66	623.01	0.00		226.65	
	Security Subtotal			***1,858.13***	***1,294.18***	***0.00***		***563.95***	
IAC INTERACTIVECORP		*CUSIP Number*	*44919P508*						
2.0000	Sale	03/05/09	01/20/12	83.67	28.60	0.00		55.07	
18.0000	Sale	09/17/09	01/20/12	753.09	371.23	0.00		381.86	
	Security Subtotal			***836.76***	***399.83***	***0.00***		***436.93***	
INTUIT INC	*COM*	*CUSIP Number*	*461202103*						
2.0000	Sale	08/24/10	01/11/12	110.59	85.96	0.00		24.63	
2.0000	Sale	08/24/10	05/03/12	117.43	85.96	0.00		31.47	
	Security Subtotal			***228.02***	***171.92***	***0.00***		***56.10***	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*						
6.0000	Sale	07/08/09	01/11/12	219.85	195.90	0.00		23.95	
7.0000	Sale	07/08/09	05/03/12	301.52	228.55	0.00		72.97	
25.0000	Sale	07/08/09	05/17/12	863.30	816.25	0.00		47.05	
3.0000	Sale	07/08/09	05/21/12	98.49	97.95	0.00		0.54	
23.0000	Sale	09/10/09	05/21/12	755.16	984.47	0.00		(229.31)	
15.0000	Sale	10/01/09	05/21/12	492.51	644.61	0.00		(152.10)	
5.0000	Sale	10/01/09	06/04/12	156.54	214.87	58.33	(W)	0.00	
16.0000	Sale	01/07/10	06/04/12	500.93	711.63	210.70	(W)	0.00	
3.0000	Sale	01/07/10	06/04/12	93.92	133.43	39.51	(W)	0.00	
9.0000	Sale	06/09/10	06/04/12	281.77	339.20	57.43	(W)	0.00	
7.0000	Sale	06/09/10	06/04/12	219.16	263.82	44.66	(W)	0.00	
	Security Subtotal			***3,983.15***	***4,630.68***	***410.63***		***(236.90)***	
JARDEN CORP		*CUSIP Number*	*471109108*						
1.0000	Sale	04/29/09	01/11/12	30.90	20.05	0.00		10.85	
10.0000	Sale	04/29/09	05/02/12	414.74	200.54	0.00		214.20	
5.0000	Sale	04/29/09	12/27/12	253.07	100.27	0.00		152.80	
5.0000	Sale	12/16/10	12/27/12	253.08	157.05	0.00		96.03	
5.0000	Sale	12/16/10	12/28/12	251.05	157.05	0.00		94.00	
2.0000	Sale	12/17/10	12/28/12	100.43	63.19	0.00		37.24	
	Security Subtotal			***1,303.27***	***698.15***	***0.00***		***605.12***	

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KILROY REALTY CORP REIT		*CUSIP Number*	*49427F108*					
13.0000	Sale	12/17/10	02/08/12	559.08	440.08	0.00	119.00	
3.0000	Sale	12/20/10	02/08/12	129.03	103.16	0.00	25.87	
2.0000	Sale	12/20/10	02/09/12	86.44	68.77	0.00	17.67	
	Security Subtotal			**774.55**	**612.01**	**0.00**	**162.54**	
KROGER CO		*CUSIP Number*	*501044101*					
3.0000	Sale	07/06/10	01/11/12	72.67	60.19	0.00	12.48	
31.0000	Sale	07/06/10	07/09/12	698.46	621.92	0.00	76.54	
30.0000	Sale	07/06/10	07/10/12	679.35	601.85	0.00	77.50	
9.0000	Sale	07/06/10	07/11/12	205.40	180.56	0.00	24.84	
21.0000	Sale	12/20/10	07/11/12	479.27	456.35	0.00	22.92	
30.0000	Sale	12/20/10	07/12/12	658.32	651.93	0.00	6.39	
19.0000	Sale	12/20/10	07/13/12	420.74	412.89	0.00	7.85	
11.0000	Sale	12/21/10	07/13/12	243.59	238.69	0.00	4.90	
24.0000	Sale	12/21/10	07/16/12	527.45	520.78	0.00	6.67	
	Security Subtotal			**3,985.25**	**3,745.16**	**0.00**	**240.09**	
LVMH MOET HENNESSY ADR		*CUSIP Number*	*502441306*					
10.0000	Sale	02/09/09	01/30/12	316.77	130.49	0.00	186.28	
LAUDER ESTEE COS INC A		*CUSIP Number*	*518439104*					
2.0000	Sale	04/26/10	01/11/12	222.89	140.84	0.00	82.05	
4.0000	Sale	04/26/10	01/31/12	230.20	140.84	0.00	89.36	
7.0000	Sale	04/26/10	03/16/12	436.13	246.46	0.00	189.67	
1.0000	Sale	04/26/10	05/03/12	63.82	35.21	0.00	28.61	
	Security Subtotal			**953.04**	**563.35**	**0.00**	**389.69**	
L-3 COMMNCTNS HLDGS		*CUSIP Number*	*502424104*					
1.0000	Sale	05/11/09	01/11/12	69.30	77.52	0.00	(8.22)	
5.0000	Sale	05/11/09	08/06/12	345.52	372.16	0.00	(26.64)	
1.0000	Sale	03/09/10	08/06/12	69.10	88.29	0.00	(19.19)	
12.0000	Sale	06/01/10	08/06/12	829.26	954.47	0.00	(125.21)	
9.0000	Sale	06/01/10	08/07/12	625.15	715.85	0.00	(90.70)	
	Security Subtotal			**1,938.33**	**2,208.29**	**0.00**	**(269.96)**	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LENNAR CORP	*CL A*	*CUSIP Number*	*526057104*					
4.0000	Sale	08/26/10	01/11/12	88.11	52.21	0.00	35.90	
4.0000	Sale	08/26/10	03/15/12	105.93	52.21	0.00	53.72	
12.0000	Sale	08/26/10	04/25/12	306.48	156.63	0.00	149.85	
	Security Subtotal			***500.52***	***261.05***	***0.00***	***239.47***	
ELI LILLY & CO		*CUSIP Number*	*532457108*					
3.0000	Sale	09/27/10	01/11/12	119.89	108.20	0.00	11.69	
LIMITED BRANDS INC		*CUSIP Number*	*532716107*					
2.0000	Sale	05/03/10	01/11/12	79.06	55.70	0.00	23.36	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
3.0000	Sale	03/18/08	01/11/12	91.87	84.55	0.00	7.32	
1.0000	Sale	03/18/08	05/03/12	28.29	28.18	0.00	0.11	
37.0000	Sale	03/18/08	05/14/12	943.76	1,042.83	0.00	(99.07)	
13.0000	Sale	03/18/08	05/15/12	326.28	366.40	0.00	(40.12)	
	Security Subtotal			***1,390.20***	***1,521.96***	***0.00***	***(131.76)***	
MEADWESTVACO CORP		*CUSIP Number*	*583334107*					
3.0000	Sale	12/02/09	01/11/12	90.74	83.81	0.00	6.93	
1.0000	Sale	12/02/09	02/06/12	30.03	27.94	0.00	2.09	
20.0000	Sale	12/07/09	02/06/12	600.69	564.59	0.00	36.10	
11.0000	Sale	12/07/09	02/07/12	329.22	310.53	0.00	18.69	
41.0000	Sale	12/08/09	02/07/12	1,227.13	1,149.69	0.00	77.44	
	Security Subtotal			***2,277.81***	***2,136.56***	***0.00***	***141.25***	
MITSUBISHI ESTATE	*ADR*	*CUSIP Number*	*606783207*					
1.0000	Sale	03/18/08	05/03/12	16.50	23.35	0.00	(6.85)	
NISOURCE INC		*CUSIP Number*	*65473P105*					
31.0000	Sale	08/10/09	01/03/12	730.05	408.17	0.00	321.88	
38.0000	Sale	08/11/09	01/03/12	894.90	503.24	0.00	391.66	
29.0000	Sale	08/12/09	01/03/12	682.96	382.95	0.00	300.01	
2.0000	Sale	08/12/09	01/04/12	46.52	26.41	0.00	20.11	
21.0000	Sale	08/13/09	01/04/12	488.57	275.17	0.00	213.40	
	Security Subtotal			***2,843.00***	***1,595.94***	***0.00***	***1,247.06***	

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NETAPP INC		*CUSIP Number*	*64110D104*					
1.0000	Sale	06/16/10	01/11/12	34.97	41.00	6.03 (W)	0.00	
1.0000	Sale	06/16/10	01/11/12	34.98	40.98	6.00 (W)	0.00	
2.0000	Sale	06/16/10	05/03/12	78.22	81.97	0.00	(3.75)	
9.0000	Sale	07/01/10	05/22/12	301.70	343.80	0.00	(42.10)	
4.0000	Sale	07/07/10	05/22/12	134.09	154.09	0.00	(20.00)	
1.0000	Sale	07/07/10	05/24/12	28.58	38.52	0.00	(9.94)	
7.0000	Sale	08/16/10	05/24/12	200.11	272.14	0.00	(72.03)	
10.0000	Sale	08/19/10	05/24/12	285.87	386.94	0.00	(101.07)	
	Security Subtotal			***1,098.52***	***1,359.44***	***12.03***	***(248.89)***	
NESTLE S A REP RG SH ADR		*CUSIP Number*	*641069406*					
4.0000	Sale	03/18/08	02/22/12	243.63	202.56	0.00	41.07	
NORTHEAST UTILITIES COM		*CUSIP Number*	*664397106*					
27.0000	Sale	02/19/10	02/28/12	954.04	719.56	0.00	234.48	
OGE ENERGY CORP PV $0.01		*CUSIP Number*	*670837103*					
1.0000	Sale	12/16/10	01/11/12	55.74	45.05	0.00	10.69	
2.0000	Sale	12/16/10	02/01/12	106.84	90.10	0.00	16.74	
3.0000	Sale	12/17/10	02/01/12	160.26	135.64	0.00	24.62	
	Security Subtotal			***322.84***	***270.79***	***0.00***	***52.05***	
OASIS PETE INC NEW		*CUSIP Number*	*674215108*					
1.0000	Sale	06/28/10	01/11/12	31.84	15.18	0.00	16.66	
O'REILLY AUTOMOTIVE INC		*CUSIP Number*	*67103H107*					
1.0000	Sale	07/30/09	01/11/12	81.33	42.38	0.00	38.95	
8.0000	Sale	08/13/09	04/19/12	768.79	297.78	0.00	471.01	
1.0000	Sale	08/13/09	05/03/12	106.82	37.22	0.00	69.60	
5.0000	Sale	08/13/09	10/05/12	430.55	186.12	0.00	244.43	
5.0000	Sale	08/13/09	10/16/12	407.65	186.11	0.00	221.54	
3.0000	Sale	08/18/09	10/16/12	244.59	112.27	0.00	132.32	
5.0000	Sale	08/18/09	10/18/12	401.05	187.11	0.00	213.94	
	Security Subtotal			***2,440.78***	***1,048.99***	***0.00***	***1,391.79***	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
1.0000	Sale	11/11/10	01/11/12	96.68	87.50	0.00	9.18	
3.0000	Sale	11/11/10	04/16/12	264.15	262.48	0.00	1.67	
2.0000	Sale	11/12/10	04/16/12	176.11	174.59	0.00	1.52	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
3.0000	Sale	11/12/10	05/03/12	272.68	261.88	0.00	10.80	
5.0000	Sale	11/12/10	05/04/12	435.85	436.47	0.00	(0.62)	
6.0000	Sale	11/12/10	05/09/12	502.43	523.77	0.00	(21.34)	
4.0000	Sale	12/02/10	06/15/12	337.54	363.09	0.00	(25.55)	
2.0000	Sale	12/16/10	06/15/12	168.78	188.97	0.00	(20.19)	
7.0000	Sale	12/16/10	06/21/12	570.70	661.40	0.00	(90.70)	
	Security Subtotal			***2,824.92***	***2,960.15***	***0.00***	***(135.23)***	
ORACLE CORP $0.01 DEL		*CUSIP Number*	*68389X105*					
4.0000	Sale	09/19/08	01/11/12	107.69	81.95	0.00	25.74	
19.0000	Sale	09/19/08	03/21/12	565.52	389.26	0.00	176.26	
8.0000	Sale	10/21/08	05/03/12	238.19	144.64	0.00	93.55	
8.0000	Sale	10/21/08	05/16/12	214.52	144.64	0.00	69.88	
18.0000	Sale	12/11/08	05/16/12	482.67	303.87	0.00	178.80	
3.0000	Sale	12/11/08	05/18/12	77.18	50.64	0.00	26.54	
39.0000	Sale	03/11/09	05/18/12	1,003.40	579.31	0.00	424.09	
9.0000	Sale	09/29/10	05/18/12	231.56	244.41	0.00	(12.85)	
62.0000	Sale	09/29/10	05/18/12	1,574.62	1,683.70	0.00	(109.08)	
	Security Subtotal			***4,495.35***	***3,622.42***	***0.00***	***872.93***	
PRICELINE COM INC		*CUSIP Number*	*741503403*					
1.0000	Sale	06/17/10	04/10/12	762.14	193.92	0.00	568.22	
2.0000	Sale	06/17/10	08/08/12	1,155.11	387.85	0.00	767.26	
1.0000	Sale	06/21/10	08/08/12	577.55	193.25	0.00	384.30	
1.0000	Sale	07/01/10	08/08/12	577.56	181.49	0.00	396.07	
	Security Subtotal			***3,072.36***	***956.51***	***0.00***	***2,115.85***	
PARKER HANNIFIN CORP		*CUSIP Number*	*701094104*					
1.0000	Sale	05/24/10	01/11/12	81.77	60.28	0.00	21.49	
PHILLIPS 66 SHS		*CUSIP Number*	*718546104*					
4.0000	Sale	02/16/10	05/07/12	119.09	91.06	0.00	28.03	
8.0000	Sale	03/01/10	05/07/12	238.19	178.87	0.00	59.32	
4.0000	Sale	03/02/10	05/07/12	119.10	91.04	0.00	28.06	
2.0000	Sale	03/09/10	05/07/12	59.55	46.59	0.00	12.96	
1.0000	Sale	03/18/10	05/07/12	29.78	24.11	0.00	5.67	
1.0000	Sale	03/18/10	05/08/12	29.52	24.10	0.00	5.42	
	Security Subtotal			***595.23***	***455.77***	***0.00***	***139.46***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PFIZER INC		*CUSIP Number*	*717081103*					
2.0000	Sale	03/18/08	01/11/12	43.72	41.58	0.00	2.14	
QUALCOMM INC		*CUSIP Number*	*747525103*					
3.0000	Sale	10/21/08	01/11/12	166.98	112.35	0.00	54.63	
5.0000	Sale	10/21/08	05/03/12	322.18	187.25	0.00	134.93	
3.0000	Sale	03/04/10	05/03/12	193.31	116.83	0.00	76.48	
3.0000	Sale	03/04/10	09/26/12	186.96	116.83	0.00	70.13	
6.0000	Sale	03/04/10	09/26/12	375.70	233.67	0.00	142.03	
10.0000	Sale	03/04/10	12/14/12	602.15	389.44	0.00	212.71	
14.0000	Sale	06/10/10	12/14/12	843.03	486.30	0.00	356.73	
	Security Subtotal			***2,690.31***	***1,642.67***	***0.00***	***1,047.64***	
RF MICRO DEVICES INC		*CUSIP Number*	*749941100*					
1.0000	Sale	04/15/10	01/11/12	4.72	5.65	0.00	(0.93)	
43.0000	Sale	04/15/10	03/21/12	211.35	242.93	0.00	(31.58)	
	Security Subtotal			***216.07***	***248.58***	***0.00***	***(32.51)***	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
2.0000	Sale	03/18/08	01/03/12	97.76	128.54	0.00	(30.78)	
10.0000	Sale	10/21/08	01/03/12	488.83	452.30	0.00	36.53	
33.0000	Sale	05/18/09	01/03/12	1,613.15	1,477.07	0.00	136.08	
1.0000	Sale	03/09/10	01/03/12	48.88	56.99	0.00	(8.11)	
2.0000	Sale	08/09/10	01/03/12	97.78	92.90	0.00	4.88	
2.0000	Sale	08/09/10	01/11/12	97.78	92.90	0.00	4.88	
	Security Subtotal			***2,444.18***	***2,300.70***	***0.00***	***143.48***	
ROYAL DUTCH SHELL PLC		*CUSIP Number*	*780259206*					
2.0000	Sale	05/23/08	05/15/12	128.07	171.78	43.71 (W)	0.00	
REED ELSEVIER N V		*CUSIP Number*	*758204200*					
1.0000	Sale	07/31/09	01/06/12	22.17	20.97	0.00	1.20	
16.0000	Sale	08/03/09	01/06/12	354.76	344.54	0.00	10.22	
	Security Subtotal			***376.93***	***365.51***	***0.00***	***11.42***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REINSURNCE GROUP AMERICA		*CUSIP Number*	*759351604*					
2.0000	Sale	12/01/10	05/23/12	100.47	101.73	0.00	(1.26)	
4.0000	Sale	12/02/10	05/23/12	200.97	206.09	0.00	(5.12)	
6.0000	Sale	12/02/10	05/24/12	299.78	309.14	0.00	(9.36)	
	Security Subtotal			***601.22***	***616.96***	***0.00***	***(15.74)***	
RYDER SYSTEM INC		*CUSIP Number*	*783549108*					
1.0000	Sale	07/08/08	01/11/12	55.93	68.47	0.00	(12.54)	
1.0000	Sale	07/08/08	03/26/12	53.83	68.47	0 00	(14.64)	
5.0000	Sale	07/28/08	03/26/12	269.18	322.62	0.00	(53.44)	
7.0000	Sale	07/29/08	03/26/12	376.86	468.32	0.00	(91.46)	
1.0000	Sale	07/30/08	03/26/12	53.83	67.57	0.00	(13.74)	
5.0000	Sale	07/31/08	03/26/12	269.18	333.49	0.00	(64.31)	
3.0000	Sale	10/21/08	03/26/12	161.51	133.86	0.00	27.65	
24.0000	Sale	11/24/08	03/26/12	1,292.10	810.78	0.00	481.32	
6.0000	Sale	03/09/10	03/26/12	323.03	219.24	0.00	103.79	
	Security Subtotal			***2,855.45***	***2,492.82***	***0.00***	***362.63***	
SOCIETE GENERAL SPN ADR		*CUSIP Number*	*83364L109*					
35.0000	Sale	02/10/10	01/30/12	178.89	399.21	0.00	(220.32)	
14.0000	Sale	04/26/10	01/30/12	71.57	163.30	0.00	(91.73)	
46.0000	Sale	04/26/10	10/03/12	264.02	536.55	0 00	(272.53)	
	Security Subtotal			***514.48***	***1,099.06***	***0.00***	***(584.58)***	
SPX CORP COM		*CUSIP Number*	*784635104*					
6.0000	Sale	07/16/09	05/16/12	448.94	309.37	0.00	139.57	
SAP AG SHS		*CUSIP Number*	*803054204*					
7.0000	Sale	07/29/08	12/04/12	558.65	404.57	0.00	154.08	
SUPERIOR ENERGY SVCS INC		*CUSIP Number*	*868157108*					
21.0000	Sale	10/14/09	03/21/12	572.19	512.32	0.00	59.87	
SIEMENS AG ADR		*CUSIP Number*	*826197501*					
3.0000	Sale	03/18/08	09/06/12	289.26	329.64	0.00	(40.38)	
SHIRE PLC-ADR		*CUSIP Number*	*82481R106*					
2.0000	Sale	05/07/10	01/11/12	200.67	125 53	0.00	75.14	
4.0000	Sale	05/07/10	03/19/12	411.56	251.06	0.00	160.50	
1.0000	Sale	05/07/10	05/03/12	98.76	62.76	0.00	36.00	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHIRE PLC-ADR		*CUSIP Number*	*82481R106*					
3.0000	Sale	05/07/10	09/20/12	267.25	188.30	0.00	78.95	
2.0000	Sale	05/07/10	09/21/12	178.05	125.53	0.00	52.52	
4.0000	Sale	05/07/10	09/24/12	357.37	251.06	0.00	106.31	
3.0000	Sale	05/07/10	09/27/12	262.20	188.29	0.00	73.91	
4.0000	Sale	06/17/10	09/27/12	349.61	257.62	0.00	91.99	
1.0000	Sale	06/17/10	10/02/12	88.02	64.40	0.00	23.62	
4.0000	Sale	06/17/10	10/03/12	351.91	257.62	0.00	94.29	
	Security Subtotal			***2,565.40***	***1,772.17***	***0.00***	***793.23***	
SCHLUMBERGER LTD		*CUSIP Number*	*806857108*					
1.0000	Sale	02/08/10	01/11/12	70.03	63.39	0.00	6.64	
8.0000	Sale	02/08/10	01/12/12	560.04	507.09	0.00	52.95	
1.0000	Sale	02/08/10	01/13/12	68.26	63.39	0.00	4.87	
4.0000	Sale	02/22/10	01/13/12	273.07	240.57	0.00	32.50	
4.0000	Sale	02/22/10	01/17/12	272.46	240.57	0.00	31.89	
1.0000	Sale	04/29/10	01/17/12	68.12	73.78	0.00	(5.66)	
9.0000	Sale	04/29/10	01/20/12	659.87	664.06	0.00	(4.19)	
12.0000	Sale	04/29/10	03/21/12	889.22	885.42	0.00	3.80	
2.0000	Sale	06/23/10	03/21/12	148.21	115.36	0.00	32.85	
9.0000	Sale	06/23/10	03/22/12	643.67	519.14	0.00	124.53	
6.0000	Sale	08/18/10	03/22/12	429.12	357.21	0.00	71.91	
1.0000	Sale	08/18/10	03/23/12	72.51	59.54	0.00	12.97	
	Security Subtotal			***4,154.58***	***3,789.52***	***0.00***	***365.06***	
SALESFORCE COM INC		*CUSIP Number*	*79466L302*					
2.0000	Sale	11/23/10	01/11/12	212.04	283.85	71.81 (W)	0.00	
2.0000	Sale	11/24/10	10/24/12	296.34	286.93	0.00	9.41	
1.0000	Sale	11/26/10	10/25/12	144.18	143.48	0.00	0.70	
	Security Subtotal			***652.56***	***714.26***	***71.81***	***10.11***	
SM ENERGY CO SHS		*CUSIP Number*	*78454L100*					
2.0000	Sale	04/15/10	01/25/12	144.45	79.21	0.00	65.24	
SONOCO PRODUCTS CO		*CUSIP Number*	*835495102*					
17.0000	Sale	04/29/09	06/07/12	524.73	423.05	0.00	101.68	
5.0000	Sale	04/29/09	06/08/12	154.26	124.43	0.00	29.83	
	Security Subtotal			***678.99***	***547.48***	***0.00***	***131.51***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOUTHWEST AIRLNS CO		*CUSIP Number*	*844741108*					
9.0000	Sale	11/01/10	01/11/12	80.00	124.88	0.00	(44.88)	
28.0000	Sale	11/01/10	06/14/12	258.10	388.53	0.00	(130.43)	
94.0000	Sale	11/02/10	06/14/12	866.49	1,315.66	0.00	(449.17)	
37.0000	Sale	11/02/10	06/15/12	330.49	517 87	0.00	(187.38)	
89.0000	Sale	11/03/10	06/15/12	794.98	1,244 38	0.00	(449.40)	
	Security Subtotal			***2,330.06***	***3,591.32***	***0.00***	***(1,261.26)***	
SPRINT NEXTEL CORP		*CUSIP Number*	*852061100*					
43.0000	Sale	08/09/10	01/11/12	99.07	195.25	0.00	(96.18)	
68.0000	Sale	08/09/10	06/25/12	209.64	308 77	0.00	(99.13)	
52.0000	Sale	08/09/10	06/26/12	162.52	236.11	0.00	(73.59)	
83.0000	Sale	08/09/10	06/27/12	258.19	376.88	0.00	(118.69)	
77.0000	Sale	08/09/10	06/28/12	244.65	349.63	0.00	(104.98)	
42.0000	Sale	08/10/10	06/28/12	133.45	191.79	0.00	(58.34)	
208.0000	Sale	08/10/10	08/27/12	1,008.65	949.81	0.00	58.84	
	Security Subtotal			***2,116.17***	***2,608.24***	***0.00***	***(492.07)***	
SYNOPSYS INC		*CUSIP Number*	*871607107*					
8.0000	Sale	10/22/10	06/07/12	233.84	203.42	0.00	30.42	
12.0000	Sale	10/25/10	06/07/12	350.76	306.42	0.00	44.34	
4.0000	Sale	10/25/10	06/08/12	116.07	102.14	0.00	13.93	
	Security Subtotal			***700.67***	***611.98***	***0.00***	***88.69***	
TOTAL S.A. SP ADR		*CUSIP Number*	*89151E109*					
6.0000	Sale	03/18/08	09/06/12	305.84	444.84	0.00	(139.00)	
TD AMERITRADE HLDG CORP		*CUSIP Number*	*87236Y108*					
3.0000	Sale	08/18/10	01/11/12	50.39	47.84	0.00	2.55	
6.0000	Sale	08/18/10	05/03/12	110.77	95.67	0.00	15.10	
12.0000	Sale	08/18/10	07/02/12	203.99	191.35	0.00	12.64	
24.0000	Sale	08/18/10	07/03/12	410.07	382.69	0.00	27.38	
8 0000	Sale	08/25/10	07/03/12	136.70	119.97	0.00	16.73	
18.0000	Sale	08/25/10	09/21/12	288.37	269.92	0.00	18.45	
15.0000	Sale	09/22/10	09/21/12	240.31	239.99	0.00	0.32	
27.0000	Sale	09/22/10	09/27/12	419.01	431.98	0.00	(12.97)	
	Security Subtotal			***1,859.61***	***1,779.41***	***0.00***	***80.20***	

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNUM GROUP		*CUSIP Number*	*91529Y106*					
3.0000	Sale	10/21/08	01/11/12	65.44	52.77	0.00	12.67	
10.0000	Sale	10/21/08	10/31/12	202.49	175.90	0.00	26.59	
75.0000	Sale	03/02/09	10/31/12	1,518.73	709.14	0.00	809.59	
	Security Subtotal			***1,786.66***	***937.81***	***0.00***	***848.85***	
UNILEVER NV NY REG SHS		*CUSIP Number*	*904784709*					
14.0000	Sale	08/17/10	02/02/12	456.91	382.60	0.00	74.31	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
27.0000	Sale	04/19/10	01/03/12	1,388.59	845.51	0.00	543.08	
19.0000	Sale	04/20/10	01/03/12	977.17	589.45	0.00	387.72	
6.0000	Sale	04/20/10	01/11/12	318.29	186.14	0.00	132.15	
5.0000	Sale	04/20/10	05/03/12	279.02	155.12	0.00	123.90	
5.0000	Sale	04/20/10	06/13/12	290.60	155.12	0.00	135.48	
3.0000	Sale	06/01/10	06/13/12	174.37	88.16	0.00	86.21	
12.0000	Sale	06/01/10	06/18/12	699.71	352.66	0.00	347.05	
24 0000	Sale	06/01/10	07/19/12	1,299.36	705.32	0.00	594.04	
6.0000	Sale	06/21/10	07/19/12	324.85	188.65	0.00	136.20	
17.0000	Sale	06/21/10	07/25/12	879.51	534.52	0.00	344.99	
1.0000	Sale	06/21/10	10/11/12	57.67	31.44	0.00	26.23	
	Security Subtotal			***6,689.14***	***3,832.09***	***0.00***	***2,857.05***	
URS CORP NEW COM		*CUSIP Number*	*903236107*					
1.0000	Sale	04/09/08	01/11/12	38.12	36.20	0.00	1.92	
8.0000	Sale	04/09/08	02/28/12	354.93	289.56	0.00	65.37	
4.0000	Sale	10/21/08	02/28/12	177.46	104.84	0.00	72.62	
2.0000	Sale	05/26/10	02/28/12	88.74	88.94	0.00	(0.20)	
3.0000	Sale	05/26/10	02/29/12	134.21	133.40	0.00	0.81	
	Security Subtotal			***793.46***	***652.94***	***0.00***	***140.52***	
UNION PACIFIC CORP		*CUSIP Number*	*907818108*					
2.0000	Sale	10/23/08	01/11/12	223.78	114.04	0.00	109.74	
4.0000	Sale	10/23/08	05/03/12	462.37	228.09	0.00	234.28	
	Security Subtotal			***686.15***	***342.13***	***0.00***	***344.02***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM		*CUSIP Number*	*913017109*					
2.0000	Sale	03/18/08	01/11/12	153.34	139.10	0.00	14.24	
2.0000	Sale	03/18/08	05/03/12	162.49	139.10	0.00	23.39	
	Security Subtotal			***315.83***	***278.20***	***0.00***	***37.63***	
VARIAN MEDICAL SYS INC		*CUSIP Number*	*92220P105*					
1.0000	Sale	10/07/10	01/11/12	69.55	61.91	0.00	7.64	
6.0000	Sale	10/07/10	01/23/12	412.24	371.46	0.00	40.78	
5.0000	Sale	10/07/10	04/26/12	317.54	309.55	0.00	7.99	
10.0000	Sale	10/26/10	04/26/12	635.08	616.21	0.00	18.87	
	Security Subtotal			***1,434.41***	***1,359.13***	***0.00***	***75.28***	
VECTREN CORP INDIANA COM		*CUSIP Number*	*92240G101*					
10.0000	Sale	11/12/10	01/25/12	285.12	267.37	0.00	17.75	
VISA INC CL A SHRS		*CUSIP Number*	*92826C839*					
1.0000	Sale	10/21/08	01/11/12	99.10	50.39	0.00	48.71	
4.0000	Sale	10/21/08	05/03/12	471.97	201.56	0.00	270.41	
4.0000	Sale	10/21/08	10/24/12	550.22	201.56	0.00	348.66	
4.0000	Sale	10/21/08	11/28/12	587.40	201.56	0.00	385.84	
	Security Subtotal			***1,708.69***	***655.07***	***0.00***	***1,053.62***	
ZURICH FINL SVCS SPN ADR		*CUSIP Number*	*98982M107*					
14.0000	Sale	03/18/08	02/23/12	344.63	429.80	0.00	(85.17)	
XSTRATA PLC-ADR		*CUSIP Number*	*98418K105*					
114.0000	Sale	03/04/10	12/27/12	390.86	386.16	0.00	4.70	
26.0000	Sale	07/12/10	12/27/12	89.14	73.18	0.00	15.96	
138.0000	Sale	07/13/10	12/27/12	473.16	395.07	0.00	78.09	
	Security Subtotal			***953.16***	***854.41***	***0.00***	***98.75***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
2.0000	Sale	04/13/10	01/11/12	121.92	82.50	0.00	39.42	
5.0000	Sale	04/13/10	04/16/12	359.50	206.24	0.00	153.26	
1.0000	Sale	04/13/10	05/03/12	73.10	41.25	0.00	31.85	
3.0000	Sale	04/13/10	12/21/12	190.73	123.74	0.00	66.99	
7.0000	Sale	04/13/10	12/21/12	445.05	289.02	0.00	156.03	
	Security Subtotal			***1,190.30***	***742.75***	***0.00***	***447.55***	

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLPOINT INC		*CUSIP Number*	*94973V107*					
2.0000	Sale	03/18/08	01/11/12	145.29	95.46	0.00	49.83	
4.0000	Sale	03/18/08	06/11/12	276.71	190.92	0.00	85.79	
8.0000	Sale	03/18/08	06/26/12	553.76	381.84	0.00	171.92	
1.0000	Sale	10/21/08	06/26/12	69.22	42.49	0.00	26.73	
3.0000	Sale	11/03/08	06/26/12	207.66	118.03	0.00	89.63	
12.0000	Sale	11/03/08	06/26/12	835.32	472.13	0.00	363.19	
11.0000	Sale	11/03/08	06/27/12	768.57	432.78	0.00	335.79	
4.0000	Sale	11/03/08	06/28/12	264.27	157.38	0.00	106.89	
2.0000	Sale	03/09/10	06/28/12	132.14	122.94	0.00	9.20	
2.0000	Sale	03/18/10	06/28/12	132.14	126.84	0.00	5.30	
	Security Subtotal			***3,385.08***	***2,140.81***	***0.00***	***1,244.27***	
BLK BD ALL TRGT SER C		*CUSIP Number*	*092480102*					
798.0000	Sale	03/20/08	01/11/12	8,307.18	7,836.36	0.00	470.82	
109.0000	Sale	03/20/08	05/08/12	1,165.21	1,070.38	0.00	94 83	
	Security Subtotal			***9,472.39***	***8,906.74***	***0.00***	***565.65***	
BLK BD ALL TRGT SER M		*CUSIP Number*	*092480201*					
723.0000	Sale	03/20/08	01/11/12	7,627.65	7,049.25	0.00	578.40	
Noncovered Long Term Capital Gains and Losses Subtotal				**260,879.27**	**208,580.63**	**538.18**	**52,836.82**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**312,466.36**	**262,916.76**	**747.69**	**50,297.29**	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENGILITY HOLDINGS INC		*CUSIP Number*	*29285W104*					
	Cash/Lieu	08/01/12	08/01/12	7.50	N/A	0.00	N/A	
INTERCONTINENTALEXCHANGE		*CUSIP Number*	*45865V100*					
4.0000	Sale	07/02/09	03/26/12	556.02	N/A	0.00	N/A	
1.0000	Sale	07/02/09	05/03/12	129.47	N/A	0.00	N/A	
3.0000	Sale	07/02/09	09/06/12	410.65	N/A	0.00	N/A	
5.0000	Sale	07/02/09	10/17/12	653.03	N/A	0.00	N/A	
2.0000	Sale	07/02/09	11/14/12	256.53	N/A	0.00	N/A	
	Security Subtotal			***2,005.70***		***0.00***		

NANCY F. LINK FOUNDATION
26-2032570
SCHEDULE D - ATTACHMENT #1

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PENTAIR LTD	Cash/Lieu	*CUSIP Number* 11/12/12	*H6169Q108* 11/12/12	0.11	N/A	0.00	N/A	
Other Transactions Subtotal				**2,013.31**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 433,503.40
TOTAL REPORTED SALES PROCEEDS 433,503.40

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(7,027.63)	19.12	(2,539.53)	52,836.82

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 1 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,605.72	1,605.72			
32,756	BBIF MONEY FUND CLASS 4		32,756.00	32,756.00			16.38
	Total Cash and Money Funds		**34,361.72**	**34,361.72**			**16.38**
	Government Securities						
11,000	FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014	05/11/12	11,039.46	11,068.53	29.07	11.46	69.00
11,000	FNMA P725027 05%2033 AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 1,902	03/26/08	1,930.80	2,072.95	142.15	9.44	96.00
3,000	FNMA P725027 05%2033 AMORTIZED VALUE 518	05/15/08	521.61	565.35	43.74	2.57	26.00
19,000	FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.729857660 AMORTIZED VALUE 13,867	12/13/10	13,764.38	14,880.41	1,116.03		555.00
1,000	FNMA PAI1853 04%2041 AMORTIZED FACTOR 0.811082820 AMORTIZED VALUE 811	04/14/11	794.86	870.59	75.73	3.20	33.00
7,000	FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 6,706	04/26/12	6,954.06	7,170.71	216.65	20.31	235.00
4,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	03/20/08	4,049.49	4,165.24	115.75	24.92	195.00

F2

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
1,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 105.0400/1,050.40	05/15/08	1,008.71	1,041.31	32.60	6.23	49.00
15,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	02/14/12	15,130.32	15,377.55	247.23	78.12	188.00
10,000	U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014	02/14/12	9,993.00	10,006.30	13.30	10.39	25.00
10,000	U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015	02/14/12	9,957.85	9,995.30	37.45	9.38	25.00
6,000	U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 6,142	07/24/12	6,907.67	6,727.25	(180.42)	16.88	47.00
16,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S: AAA S&P: ***	05/11/12	16,004.46	16,028.80	24.34	12.69	60.00
10,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020	03/12/10	9,920.32	11,684.40	1,764.08	135.94	363.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.4300/1,024.30	04/14/11	1,020.12	1,168.44	148.32	13.59	37.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
5,000	U.S. TREASURY BOND 4.375% NOV 15 2039 04.375% NOV 15 2039	01/22/10	4,894.53	6,504.70	1,610.17	27.80	219.00
5,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	03/20/08	5,199.06	5,854.70	655.64	27.00	213.00
4,000	U.S. TREASURY NOTE 2.875% JAN 31 2013 02.875% JAN 31 2013	03/20/08	4,001.68	4,008.76	7.08	47.81	115.00
1,000	U.S. TREASURY NOTE	05/15/08	988.67	1,002.19	13.52	11.95	29.00
5,000	U.S. TREASURY NOTE 3.625% AUG 15 2019 03.625% AUG 15 2019	09/17/09	5,066.34	5,822.25	755.91	67.97	182.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.2340/1,032.34	04/14/11	1,026.37	1,164.45	138.08	13.59	37.00
12,000	U.S. TREASURY NOTE 0.500% MAY 31 2013 00.500% MAY 31 2013	06/01/11	12,002.83	12,019.20	16.37	5.11	60.00
3,792	FNMA P973288 05%2038 AMORTIZED FACTOR 0.276226250 AMORTIZED VALUE 1,047	04/14/11	1,093.61	1,134.65	41.04	7.62	53.00
7,044	FNMA P934643 05%2038 AMORTIZED FACTOR 0.165287780 AMORTIZED VALUE 1,164	12/12/08	1,221.77	1,261.21	39.44		59.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
38,770	FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 4,803	08/22/12	5,179.52	5,169.11	(10.41)	50.48	217.00
	Total Government Securities		**149,671.49**	**156,764.35**	**7,092.86**	**614.45**	**3,187.00**
	Corporate Bonds						
7,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.125% JAN 15 2015	11/09/11	7,400.87	7,480.13	79.26	133.15	289.00
1,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 108.6470/1,086.47	05/09/12	1,066.21	1,068.59	2.38	19.02	42.00
7,000	GENERAL ELEC CAP CORP GLB 01.625% JUL 02 2015	10/23/12	7,129.11	7,116.13	(12.98)	56.56	114.00
5,000	JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016	08/08/11	4,982.70	5,297.25	314.55	77.00	158.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 103.9890/1,039.89	05/09/12	1,034.04	1,059.45	25.41	15.40	32.00
1,000	ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 02.875% FEB 15 2016	11/04/11	1,043.52	1,059.10	15.58	10.86	29.00
2,000	ANHEUSER-BUSCH INBEV SA ORIGINAL UNIT/TOTAL COST: 106.0830/2,121.66	11/07/11	2,089.78	2,118.20	28.42	21.72	58.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 5 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5,000	US BANCORP SER MTN 01.650% MAY 15 2017	05/11/12	5,011.52	5,094.50	82.98	10.54	83.00
	Total Corporate Bonds		**29,757.75**	**30,293.35**	**535.60**	**344.25**	**805.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	ATLAS COPCO A ADR NEW	09/30/08	156.70	390.04	233.34	8.00
1	ATLAS COPCO A ADR NEW	10/21/08	7.15	27.86	20.71	1.00
20	ATLAS COPCO A ADR NEW	02/06/09	172.45	557.20	384.75	11.00
1	ATLAS COPCO A ADR NEW	04/08/11	26.90	27.86	0.96	1.00
3	ATLAS COPCO A ADR NEW	05/03/12	69.56	83.58	14.02	2.00
13	ALBEMARLE CORP COM	10/03/12	690.71	807.56	116.85	11.00
4	ALBEMARLE CORP COM	11/15/12	218.12	248.48	30.36	4.00
44	AMER EAGLE OUTFITTERS	03/15/12	733.13	902.44	169.31	20.00
3	ABB LTD SPON ADR	01/21/10	55.71	62.37	6.66	3.00
34	ABB LTD SPON ADR	01/26/10	636.05	706.86	70.81	24.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	ABB LTD SPON ADR	01/28/10	437.68	498.96	61.28	17.00
1	ABB LTD SPON ADR	04/08/11	24.61	20.79	(3.82)	1.00
3	ABB LTD SPON ADR	05/03/12	54.16	62.37	8.21	3.00
40	AXA -SPONS ADR	03/18/08	1,262.02	728.80	(533.22)	30.00
12	AXA -SPONS ADR	10/21/08	257.76	218.64	(39.12)	9.00
3	AXA -SPONS ADR	05/03/12	38.85	54.66	15.81	3.00
8	ABERCROMBIE & FITCH CO	11/06/12	272.18	383.76	111.58	6.00
17	ABERCROMBIE & FITCH CO	11/07/12	574.65	815.49	240.84	12.00
5	AMAZON COM INC COM	10/23/09	563.34	1,254.35	691.01	
5	AMAZON COM INC COM	10/23/09	563.34	1,254.35	691.01	
8	AMAZON COM INC COM	03/08/10	1,035.11	2,006.96	971.85	
1	AMAZON COM INC COM	12/03/12	253.06	250.87	(2.19)	
50	ACXIOM CORP COM	03/30/11	682.32	873.00	190.68	
1	ACXIOM CORP COM	05/03/12	13.79	17.46	3.67	
9	AMERICAN FINL GRP HLDGS	03/18/10	256.09	355.68	99.59	8.00
9	AMERICAN FINL GRP HLDGS	03/19/10	254.94	355.68	100.74	8.00
12	ALLERGAN INC	11/02/12	1,106.13	1,100.76	(5.37)	3.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 7 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	ALLERGAN INC	11/06/12	183.31	183.46	0.15	1.00
4	ALLERGAN INC	11/09/12	363.02	366.92	3.90	1.00
12	AMERISOURCEBERGEN CORP	11/18/08	183.27	518.16	334.89	11.00
45	AMERISOURCEBERGEN CORP	09/17/09	975.50	1,943.10	967.60	38.00
3	AMERISOURCEBERGEN CORP	03/09/10	84.12	129.54	45.42	3.00
5	AMERISOURCEBERGEN CORP	03/18/10	142.34	215.90	73.56	5.00
61	AGILENT TECHNOLOGIES INC	10/08/12	2,361.05	2,497.34	136.29	25.00
29	ALLIANZ SE SPD ADR	03/18/08	501.99	400.78	(101.21)	13.00
23	ALLIANZ SE SPD ADR	04/02/08	482.34	317.86	(164.48)	10.00
23	ALLIANZ SE SPD ADR	10/21/08	216.43	317.86	101.43	10.00
4	ALLIANZ SE SPD ADR	05/03/12	44.56	55.28	10.72	2.00
37	ALLIANZ SE SPD ADR	12/05/12	490.65	511.34	20.69	16.00
32	AMERICA MOVIL SAB DE CV ADR	04/29/09	542.19	740.48	198.29	10.00
2	AMERICA MOVIL SAB DE CV ADR	05/03/12	54.65	46.28	(8.37)	1.00
10	ALLIANT TECHSYSTEMS INC	06/04/10	680.84	619.60	(61.24)	11.00
3	ALLIANT TECHSYSTEMS INC	08/22/11	172.59	185.88	13.29	4.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 8 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
93	AMERICAN INTERNATIONAL GROUP INC	09/17/12	3,231.99	3,282.90	50.91	
64	AMERICAN INTERNATIONAL GROUP INC	10/08/12	2,281.61	2,259.20	(22.41)	
9	ANHEUSER-BUSCH INBEV ADR	10/19/09	461.48	786.69	325.21	12.00
6	ANHEUSER-BUSCH INBEV ADR	11/05/09	290.74	524.46	233.72	8.00
6	ANHEUSER-BUSCH INBEV ADR	06/21/11	346.66	524.46	177.80	8.00
1	ANHEUSER-BUSCH INBEV ADR	05/03/12	74.64	87.41	12.77	2.00
17	ALERE INC	12/14/11	382.90	314.50	(68.40)	
11	ALERE INC	12/15/11	251.33	203.50	(47.83)	
13	ALERE INC	06/07/12	252.81	240.50	(12.31)	
36	ASCENA RETAIL GROUP INC	06/07/12	667.70	664.92	(2.78)	
33	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	1,515.52	2,549.91	1,034.39	32.00
10	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	519.27	772.70	253.43	10.00
21	ADT CORP SHS	09/12/11	541.62	976.29	434.67	11.00
11	ADT CORP SHS	11/07/11	327.92	511.39	183.47	6.00
5	ADT CORP SHS	11/08/11	151.51	232.45	80.94	3.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	ADT CORP SHS	01/03/12	343.15	511.39	168.24	6.00
1	ADT CORP SHS	05/03/12	33.18	46.49	13.31	1.00
59	ACCO BRANDS CORP	09/12/12	408.88	433.06	24.18	
45	ACCO BRANDS CORP	09/13/12	313.98	330.30	16.32	
92	AT&T INC	01/03/12	2,802.09	3,101.32	299.23	166.00
2	AT&T INC	05/03/12	66.04	67.42	1.38	4.00
3	AGCO CORP COM	05/08/09	77.53	147.36	69.83	
14	AGCO CORP COM	07/23/09	424.32	687.68	263.36	
5	APPLE INC	09/10/09	862.71	2,660.86	1,798.15	53.00
2	APPLE INC	01/27/10	407.21	1,064.35	657.14	22.00
3	APPLE INC	08/10/10	774.90	1,596.52	821.62	32.00
1	APPLE INC	05/25/11	335.32	532.17	196.85	11.00
1	APPLE INC	11/15/11	388.87	532.17	143.30	11.00
2	APPLE INC	05/09/12	1,144.00	1,064.35	(79.65)	22.00
2	APPLE INC	06/15/12	1,141.41	1,064.35	(77.06)	22.00
1	APPLE INC	06/29/12	582.99	532.17	(50.82)	11.00
1	APPLE INC	11/15/12	527.93	532.17	4.24	11.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	APPLE INC	11/15/12	1,058.30	1,064.35	6.05	22.00
25	ARROW ELECTRONICS	10/09/09	695.34	952.00	256.66	
36	ASSOCIATED BANC CRP .01	03/21/12	522.57	472.32	(50.25)	12.00
14	ASSOCIATED BANC CRP .01	03/22/12	196.82	183.68	(13.14)	5.00
16	BORG WARNER INC COM	08/11/10	734.16	1,145.92	411.76	
4	BORG WARNER INC COM	01/14/11	281.26	286.48	5.22	
5	BORG WARNER INC COM	01/28/11	344.13	358.10	13.97	
6	BORG WARNER INC COM	04/18/11	424.87	429.72	4.85	
4	BORG WARNER INC COM	09/21/11	263.09	286.48	23.39	
66	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/18/08	1,354.27	621.72	(732.55)	28.00
22	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/21/08	275.74	207.24	(68.50)	10.00
5	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/03/12	32.05	47.10	15.05	3.00
6	BAYER AG SP ADR	03/19/08	471.94	575.52	103.58	10.00
3	BAYER AG SP ADR	04/02/08	242.31	287.76	45.45	5.00
2	BAYER AG SP ADR	04/03/08	163.85	191.84	27.99	4.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	BAYER AG SP ADR	07/10/08	173.97	191.84	17.87	4.00
3	BAYER AG SP ADR	10/21/08	167.70	287.76	120.06	5.00
1	BAYER AG SP ADR	05/03/12	70.31	95.92	25.61	2.00
7	BRITISH AMN TOBACO SPADR	03/18/08	539.29	708.75	169.46	30.00
5	BRITISH AMN TOBACO SPADR	10/21/08	262.50	506.25	243.75	22.00
4	BRITISH AMN TOBACO SPADR	02/04/10	262.95	405.00	142.05	17.00
1	BRITISH AMN TOBACO SPADR	05/03/12	104.42	101.25	(3.17)	5.00
9	BIOGEN IDEC INC	10/06/11	894.11	1,317.33	423.22	
1	BIOGEN IDEC INC	10/06/11	97.77	146.37	48.60	
11	BIOGEN IDEC INC	01/13/12	1,289.42	1,610.07	320.65	
1	BIOGEN IDEC INC	12/04/12	152.03	146.37	(5.66)	
3	BIOGEN IDEC INC	12/04/12	456.09	439.11	(16.98)	
9	BIOMED REALTY TR INC	12/17/09	139.94	173.97	34.03	9.00
14	BIOMED REALTY TR INC	01/28/11	251.03	270.62	19.59	14.00
13	BIOMED REALTY TR INC	05/17/11	255.10	251.29	(3.81)	13.00
43	BARCLAYS PLC ADR	03/18/08	1,442.65	744.76	(697.89)	17.00
22	BARCLAYS PLC ADR	10/21/08	358.38	381.04	22.66	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	BARCLAYS PLC ADR	05/03/12	69.03	86.60	17 57	2.00
12	BLACKROCK INC	05/24/12	2,025.02	2,480.52	455.50	72.00
10	BASF SE SPONSORED ADR	06/14/12	695.35	950.00	254.65	25.00
3	BASF SE SPONSORED ADR	09/07/12	246.34	285.00	38.66	8.00
4	BASF SE SPONSORED ADR	10/08/12	341.47	380.00	38.53	10.00
40	BG GROUP PLC SPON ADR	03/18/08	876.01	668.40	(207.61)	10.00
10	BG GROUP PLC SPON ADR	10/21/08	137.00	167.10	30.10	3.00
15	BG GROUP PLC SPON ADR	11/05/09	272.83	250.65	(22.18)	4.00
20	BG GROUP PLC SPON ADR	02/09/10	355.00	334.20	(20.80)	5.00
5	BG GROUP PLC SPON ADR	04/08/11	126.50	83.55	(42.95)	2.00
5	BG GROUP PLC SPON ADR	05/31/11	116.79	83.55	(33.24)	2.00
15	BG GROUP PLC SPON ADR	06/17/11	322.65	250.65	(72.00)	4.00
10	BG GROUP PLC SPON ADR	05/03/12	230.04	167.10	(62.94)	3.00
12	BG GROUP PLC SPON ADR	09/07/12	244.45	200.52	(43.93)	3.00
26	BNP PARIBAS SPONSORD ADR	03/18/08	1,154.01	759.46	(394.55)	14.00
6	BNP PARIBAS SPONSORD ADR	10/21/08	223.71	175.26	(48.45)	4.00
2	BNP PARIBAS SPONSORD ADR	03/09/10	77.80	58.42	(19.38)	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	146.05	50.15	3.00
23	BHP BILLITON LTD ADR	03/18/08	1,566.30	1,803.66	237.36	52.00
5	BHP BILLITON LTD ADR	08/18/08	328.28	392.10	63.82	12.00
3	BHP BILLITON LTD ADR	10/21/08	111.51	235.26	123.75	7.00
7	BHP BILLITON LTD ADR	06/16/11	622.40	548.94	(73.46)	16.00
3	BHP BILLITON LTD ADR	05/03/12	222.10	235.26	13.16	7.00
10	BURBERRY GROP PLC-SP ADR	08/05/11	432.68	407.80	(24.88)	8.00
10	BURBERRY GROP PLC-SP ADR	08/18/11	415.44	407.80	(7.64)	8.00
9	BURBERRY GROP PLC-SP ADR	07/12/12	325.12	367.02	41.90	7.00
24	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	1,918.60	2,152.80	234.20	
7	W R BERKLEY CORP	01/29/09	188.96	264.18	75.22	3.00
4	W R BERKLEY CORP	10/08/09	102.73	150.96	48.23	2.00
21	W R BERKLEY CORP	10/09/09	540.30	792.54	252.24	8.00
31	BRISTOL-MYERS SQUIBB CO	12/13/10	815.32	1,010.29	194.97	44.00
40	BRISTOL-MYERS SQUIBB CO	12/20/10	1,061.29	1,303.60	242.31	56.00
9	BRISTOL-MYERS SQUIBB CO	12/21/10	237.76	293.31	55.55	13.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
123	COMCAST CORP NEW CL A	08/27/12	4,181.83	4,595.28	413.45	80.00
70	COMCAST CORP NEW CL A	10/08/12	2,538.50	2,615.20	76.70	46.00
25	COMCAST CORP NEW CL A	10/31/12	935.75	934.00	(1.75)	17.00
13	CYTEC INDUSTRIES INC	02/10/10	493.29	894.79	401.50	7.00
4	CYTEC INDUSTRIES INC	04/06/11	225.76	275.32	49.56	2.00
18	CABOT OIL & GAS CORP	06/27/12	730.85	895.32	164.47	2.00
24	CABOT OIL & GAS CORP	06/28/12	979.02	1,193.76	214.74	2.00
8	CABOT OIL & GAS CORP	07/06/12	317.28	397.92	80.64	1.00
6	CVS CAREMARK CORP	02/24/12	263.99	290.10	26.11	6.00
5	CVS CAREMARK CORP	02/27/12	219.38	241.75	22.37	5.00
10	CVS CAREMARK CORP	02/28/12	447.36	483.50	36.14	9.00
15	CVS CAREMARK CORP	03/02/12	676.18	725.25	49.07	14.00
10	CVS CAREMARK CORP	03/05/12	452.72	483.50	30.78	9.00
5	CVS CAREMARK CORP	03/09/12	227.01	241.75	14.74	5.00
6	CVS CAREMARK CORP	03/16/12	271.25	290.10	18.85	6.00
9	CVS CAREMARK CORP	04/16/12	393.13	435.15	42.02	9.00
3	CVS CAREMARK CORP	04/17/12	131.75	145.05	13.30	3.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	CVS CAREMARK CORP	07/09/12	1,463.70	1,498.85	35.15	28.00
16	CVS CAREMARK CORP	07/10/12	754.96	773.60	18.64	15.00
16	CVS CAREMARK CORP	07/11/12	749.83	773.60	23.77	15.00
16	CVS CAREMARK CORP	07/12/12	759.46	773.60	14.14	15.00
15	CVS CAREMARK CORP	07/13/12	719.66	725.25	5.59	14.00
16	CVS CAREMARK CORP	07/16/12	767.60	773.60	6.00	15.00
25	CVS CAREMARK CORP	10/08/12	1,218.47	1,208.75	(9.72)	23.00
6	CREDIT SUISSE GP SP ADR	06/09/09	277.39	147.36	(130.03)	5.00
6	CREDIT SUISSE GP SP ADR	02/10/10	261.14	147.36	(113.78)	5.00
16	CREDIT SUISSE GP SP ADR	04/23/10	766.57	392.96	(373.61)	13.00
2	CREDIT SUISSE GP SP ADR	05/03/12	44.50	49.12	4.62	2.00
20	CORP OFFICE PPTYS TRUST REIT	04/06/11	722.48	499.60	(222.88)	22.00
2	CORP OFFICE PPTYS TRUST REIT	04/19/11	74.76	49.96	(24.80)	3.00
13	CORP OFFICE PPTYS TRUST REIT	04/21/11	468.36	324.74	(143.62)	15.00
4	CORP OFFICE PPTYS TRUST REIT	07/07/11	127.58	99.92	(27.66)	5.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	CHECK POINT SOFTWRE TECH	11/06/12	271.90	285.84	13.94	
11	CHECK POINT SOFTWRE TECH	11/07/12	497.72	524.04	26.32	
16	CANON INC ADR REP5SH	03/18/08	717.76	627.36	(90.40)	23.00
5	CANON INC ADR REP5SH	07/10/08	239.48	196.05	(43.43)	8.00
5	CANON INC ADR REP5SH	10/21/08	162.80	196.05	33.25	8.00
2	CANON INC ADR REP5SH	05/03/12	89.14	78.42	(10.72)	3.00
2	COSTCO WHOLESALE CRP DEL	10/06/09	115.83	197.46	81.63	3.00
11	COSTCO WHOLESALE CRP DEL	11/05/09	650.96	1,086.03	435.07	13.00
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	987.30	383.38	11.00
1	CNOOC LTD ADR	09/17/09	140.11	220.00	79.89	5.00
2	CNOOC LTD ADR	11/05/09	312.18	440.00	127.82	10.00
1	CNOOC LTD ADR	10/10/11	172.62	220.00	47.38	5.00
1	CNOOC LTD ADR	05/03/12	215.66	220.00	4.34	5.00
14	COACH INC	01/17/12	875.99	777.14	(98.85)	17.00
7	COACH INC	03/13/12	548.01	388.57	(159.44)	9.00
8	COACH INC	04/24/12	581.31	444.08	(137.23)	10.00
8	COACH INC	08/28/12	453.60	444.08	(9.52)	10.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	CARPENTER TECHNOLOGY	07/07/11	695.15	619.56	(75.59)	9.00
6	CHEVRON CORP	03/18/08	509.29	648.84	139.55	22.00
11	CHEVRON CORP	10/21/08	723.69	1,189.54	465.85	40.00
1	CHEVRON CORP	03/09/10	74.07	108.14	34.07	4.00
14	CHEVRON CORP	06/07/10	1,005.42	1,513.96	508.54	51.00
34	CHEVRON CORP	01/03/12	3,747.24	3,676.76	(70.48)	123.00
3	CHEVRON CORP	01/04/12	329.61	324.42	(5.19)	11.00
1	CELGENE CORP COM	09/21/11	64.97	78.47	13.50	
9	CELGENE CORP COM	09/21/11	584.72	706.23	121.51	
9	CELGENE CORP COM	09/22/11	563.44	706.23	142.79	
6	CELGENE CORP COM	09/29/11	376.36	470.82	94.46	
10	CELGENE CORP COM	10/27/11	650.96	784.70	133.74	
6	CELGENE CORP COM	05/11/12	425.84	470.82	44.98	
5	CELGENE CORP COM	06/18/12	330.28	392.35	62.07	
44	CENTRICA PLC SPR ADR NEW	02/25/11	964.90	968.00	3.10	43.00
3	CENTRICA PLC SPR ADR NEW	05/03/12	60.22	66.00	5.78	3.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	CENTRICA PLC SPR ADR NEW	05/16/12	218.99	242.00	23.01	11.00
33	CBS CORP NEW CL B	04/27/12	1,135.55	1,255.65	120.10	16.00
11	CBS CORP NEW CL B	05/15/12	351.97	418.55	66.58	6.00
19	CBS CORP NEW CL B	06/25/12	593.15	722.95	129.80	10.00
21	AFRICA OIL CORP	06/07/12	207.20	147.42	(59.78)	
19	AFRICA OIL CORP	06/08/12	183.33	133.38	(49.95)	
50	AFRICA OIL CORP	06/11/12	489.25	351.01	(138.24)	
19	AFRICA OIL CORP	07/06/12	144.41	133.38	(11.03)	
19	CON-WAY INC	05/16/12	676.44	528.58	(147.86)	8.00
4	CON-WAY INC	08/08/12	122.87	111.28	(11.59)	2.00
6	CON-WAY INC	08/09/12	184.60	166.92	(17.68)	3.00
10	CBRE GROUP INC CL A	11/09/11	163.52	199.00	35.48	
9	CBRE GROUP INC CL A	01/11/12	156.11	179.10	22.99	
17	CBRE GROUP INC CL A	07/18/12	270.92	338.30	67.38	
2	CONCHO RESOURCES INC	10/06/11	152.44	161.12	8.68	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	CONCHO RESOURCES INC	09/06/12	565.80	483.36	(82.44)	
79	CIE FINANCIERE RICHEMONT SA SHS	08/19/11	405.82	615.41	209.59	3.00
38	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	206.60	296.02	89.42	2.00
47	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	239.26	366.13	126.87	2.00
38	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	227.38	296.02	68.64	2.00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82.40	101.27	18.87	1.00
26	CHINA CONSTRUCT UNSPN AD	12/06/11	376.56	421.98	45.42	17.00
16	CHINA CONSTRUCT UNSPN AD	01/26/12	255.26	259.68	4.42	10.00
4	CHINA CONSTRUCT UNSPN AD	05/03/12	61.60	64.92	3.32	3.00
24	CHINA CONSTRUCT UNSPN AD	10/03/12	336.38	389.52	53.14	15.00
5	CERNER CORP COM	08/06/10	193.87	387.55	193.68	
6	CERNER CORP COM	08/10/10	231.00	465.06	234.06	
4	CERNER CORP COM	08/11/10	153.45	310.04	156.59	
8	CERNER CORP COM	07/27/12	590.15	620.08	29.93	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	CERNER CORP COM	07/30/12	366.48	387.55	21.07	
9	CERNER CORP COM	08/17/12	657.06	697.59	40.53	
20	CAREFUSION CORP SHS	08/23/10	459.22	571.60	112.38	
27	CAREFUSION CORP SHS	12/01/10	635.07	771.66	136.59	
6	CAREFUSION CORP SHS	08/03/11	147.70	171.48	23.78	
21	COMMONWEALTH REIT	03/25/10	671.86	332.64	(339.22)	21.00
3	COMMONWEALTH REIT	03/25/10	92.55	47.52	(45.03)	3.00
12	COMMONWEALTH REIT	03/17/11	291.52	190.08	(101.44)	12.00
40	CHEUNG KONG HLDG ADR	01/31/12	539.44	620.80	81.36	15.00
20	CHEUNG KONG HLDG ADR	02/07/12	269.84	310.40	40.56	8.00
4	CHEUNG KONG HLDG ADR	05/03/12	53.69	62.08	8.39	2.00
11	COVIDIEN PLC SHS NEW	05/11/12	607.86	635.14	27.28	12.00
8	COVIDIEN PLC SHS NEW	05/15/12	438.21	461.92	23.71	9.00
11	COVIDIEN PLC SHS NEW	05/16/12	599.37	635.14	35.77	12.00
8	COVIDIEN PLC SHS NEW	05/30/12	417.98	461.92	43.94	9.00
10	COVIDIEN PLC SHS NEW	07/26/12	535.93	577.40	41.47	11.00
179	CITIGROUP INC COM NEW	06/13/12	4,969.77	7,081.24	2,111.47	8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	CITIGROUP INC COM NEW	06/25/12	747.33	1,107.68	360.35	2.00
19	CITIGROUP INC COM NEW	06/26/12	508.02	751.64	243.62	1.00
23	CITIGROUP INC COM NEW	06/27/12	622.66	909.88	287.22	1.00
6	CHUBB CORP	08/01/11	379.23	451.92	72.69	10.00
5	CHUBB CORP	08/02/11	311.29	376.60	65.31	9.00
20	CHUBB CORP	01/30/12	1,338.22	1,506.40	168.18	33.00
4	CHUBB CORP	01/31/12	269.71	301.28	31.57	7.00
16	CHUBB CORP	03/19/12	1,104.89	1,205.12	100.23	27.00
1	CHUBB CORP	05/03/12	73.85	75.32	1.47	2.00
133	CISCO SYSTEMS INC COM	02/21/12	2,710.46	2,613.37	(97.09)	75.00
1	CISCO SYSTEMS INC COM	05/03/12	19.85	19.65	(0.20)	1.00
77	COMPUWARE CORP	01/25/12	617.12	836.99	219.87	
37	COMPUWARE CORP	01/26/12	298.52	402.19	103.67	
22	DBS GROUP HLDGS SPN ADR	03/18/08	1,028.87	1,079.32	50.45	39.00
4	DBS GROUP HLDGS SPN ADR	10/21/08	117.98	196.24	78.26	7.00
2	DBS GROUP HLDGS SPN ADR	05/03/12	91.40	98.12	6.72	4.00
54	DANAHER CORP DEL COM	03/18/08	2,012.31	3,018.60	1,006.29	6.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	DANAHER CORP DEL COM	10/21/08	1,173.20	2,236.00	1,062.80	4.00
6	DANAHER CORP DEL COM	08/31/11	274.10	335.40	61.30	1.00
6	DANAHER CORP DEL COM	09/15/11	276.45	335.40	58.95	1.00
10	DANAHER CORP DEL COM	09/20/11	464.62	559.00	94.38	1.00
2	DIAGEO PLC SPSD ADR NEW	10/21/10	149.62	233.16	83.54	6.00
4	DIAGEO PLC SPSD ADR NEW	11/30/10	286.78	466.32	179.54	12.00
5	DIAGEO PLC SPSD ADR NEW	01/25/11	392.02	582.90	190.88	14.00
1	DIAGEO PLC SPSD ADR NEW	01/26/11	79.80	116.58	36.78	3.00
13	DRESSER RAND GROUP INC	03/30/10	409.01	729.82	320.81	
44	DELTA AIR LINES INC	12/23/09	520.40	522.28	1.88	
31	DELTA AIR LINES INC	08/22/11	230.41	367.97	137.56	
2	DELTA AIR LINES INC	05/03/12	21.95	23.74	1.79	
54	DISCOVER FINL SVCS	11/15/10	1,022.20	2,081.70	1,059.50	31.00
47	DISCOVER FINL SVCS	11/16/10	857.41	1,811.85	954.44	27.00
36	DUPONT FABROS TECHNOLOGY	10/05/11	715.63	869.76	154.13	29.00
11	DUPONT FABROS TECHNOLOGY	01/11/12	259.15	265.76	6.61	9.00
9	DUPONT FABROS TECHNOLOGY	09/12/12	243.66	217.44	(26.22)	8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	DOLLAR TREE INC	10/03/12	711.13	608.40	(102.73)	
12	DOLLAR GENERAL CORP	06/04/12	578.42	529.08	(49.34)	
29	DOLLAR GENERAL CORP	06/06/12	1,399.95	1,278.61	(121.34)	
7	DOLLAR GENERAL CORP	07/31/12	356.65	308.63	(48.02)	
8	DOLLAR GENERAL CORP	10/31/12	386.19	352.72	(33.47)	
3	DIEBOLD INC	08/08/12	98.66	91.83	(6.83)	4.00
17	DIEBOLD INC	08/09/12	566.99	520.37	(46.62)	20.00
8	DIEBOLD INC	09/26/12	266.13	244.88	(21.25)	10.00
45	DISNEY (WALT) CO COM STK	11/13/12	2,158.52	2,240.55	82.03	34.00
16	DOVER CORP	10/27/08	428.47	1,051.36	622.89	23.00
27	E M C CORPORATION MASS	06/09/10	492.78	683.10	190.32	
32	E M C CORPORATION MASS	10/14/10	674.80	809.60	134.80	
13	E M C CORPORATION MASS	08/29/11	289.33	328.90	39.57	
12	E M C CORPORATION MASS	12/22/11	261.10	303.60	42.50	
122	E M C CORPORATION MASS	10/08/12	3,322.32	3,086.60	(235.72)	
44	E M C CORPORATION MASS	12/03/12	1,091.54	1,113.20	21.66	
14	EBAY INC COM	04/19/12	572.95	713.97	141.02	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	EBAY INC COM	04/19/12	123.16	152.99	29.83	
25	EBAY INC COM	04/19/12	1,023.99	1,274.94	250.95	
11	EBAY INC COM	04/20/12	448.37	560.97	112.60	
19	EBAY INC COM	10/15/12	899.46	968.96	69.50	
13	ENERGIZER HLDGS INC COM	04/29/10	803.77	1,039.74	235.97	21.00
22	EATON VANCE CORP NVT	11/28/12	692.06	700.70	8.64	18.00
19	EXXON MOBIL CORP COM	12/27/10	1,388.67	1,644.45	255.78	44.00
37	EXXON MOBIL CORP COM	01/03/11	2,756.70	3,202.35	445.65	85.00
18	EXXON MOBIL CORP COM	01/31/11	1,443.67	1,557.90	114.23	42.00
19	EXXON MOBIL CORP COM	02/07/11	1,593.55	1,644.45	50.90	44.00
15	EXXON MOBIL CORP COM	07/16/12	1,275.21	1,298.25	23.04	35.00
2	EVEREST RE GROUP LTD	11/09/11	182.62	219.90	37.28	4.00
3	EVEREST RE GROUP LTD	04/12/12	281.53	329.85	48.32	6.00
2	EVEREST RE GROUP LTD	07/06/12	209.27	219.90	10.63	4.00
12	ECOLAB INC	03/18/08	528.37	862.80	334.43	12.00
3	ECOLAB INC	10/21/08	125.52	215.70	90.18	3.00
18	ECOLAB INC	03/05/09	539.95	1,294.20	754.25	17.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	ECOLAB INC	07/20/11	306.66	431.40	124.74	6.00
10	ECOLAB INC	09/22/11	489.76	719.00	229.24	10.00
1	ECOLAB INC	09/23/11	49.00	71.90	22.90	1.00
1	EDWARDS LIFESCIENCES CRP	06/06/11	85.94	90.17	4.23	
3	EDWARDS LIFESCIENCES CRP	06/06/11	257.30	270.51	13.21	
1	EDWARDS LIFESCIENCES CRP	06/07/11	85.98	90.17	4.19	
7	EDWARDS LIFESCIENCES CRP	08/12/11	483.00	631.19	148.19	
10	EDWARDS LIFESCIENCES CRP	09/29/11	699.83	901.70	201.87	
6	ENDO HEALTH SOLU INC	08/30/12	191.77	157.38	(34.39)	
17	ENDO HEALTH SOLU INC	08/31/12	543.89	445.91	(97.98)	
11	ENDO HEALTH SOLU INC	11/15/12	297.04	288.53	(8.51)	
11	EXPRESS SCRIPTS HLDG CO	08/06/10	498.54	594.00	95.46	
9	EXPRESS SCRIPTS HLDG CO	11/09/11	418.49	486.00	67.51	
9	EXPRESS SCRIPTS HLDG CO	11/10/11	417.98	486.00	68.02	
11	EXPRESS SCRIPTS HLDG CO	05/11/12	618.91	594.00	(24.91)	
11	EXPRESS SCRIPTS HLDG CO	05/17/12	577.55	594.00	16.45	
7	EXPRESS SCRIPTS HLDG CO	06/22/12	371.00	378.00	7.00	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 26 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	ELECTRONIC ARTS INC DEL	02/25/10	409.35	363.00	(46.35)	
15	ELECTRONIC ARTS INC DEL	12/16/10	236.78	217.80	(18.98)	
15	ELECTRONIC ARTS INC DEL	05/02/12	231.93	217.80	(14.13)	
23	FIRSTMERIT CORP	09/26/12	340.16	326.37	(13.79)	15.00
24	FIRSTMERIT CORP	09/27/12	357.89	340.56	(17.33)	16.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/09/11	124.93	137.20	12.27	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/10/11	62.92	68.60	5.68	1.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	124.50	137.20	12.70	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62.97	68.60	5.63	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	64.77	68.60	3.83	1.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	131.08	137.20	6.12	2.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224.13	205.80	(18.33)	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	68.60	(5.74)	1.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70.24	68.60	(1.64)	1.00
48	FIRST NIAGARA FINL GROUP INC NEW	01/21/10	702.62	380.64	(321.98)	16.00
36	FIRST NIAGARA FINL GROUP INC NEW	10/19/11	350.59	285.48	(65.11)	12.00
1	FIRST NIAGARA FINL GROUP INC NEW	05/03/12	8.83	7.93	(0.90)	1.00
2	FLUOR CORP NEW DEL COM	05/10/11	144.65	117.48	(27.17)	2.00
13	FLUOR CORP NEW DEL COM	05/11/11	935.99	763.62	(172.37)	9.00
14	FLUOR CORP NEW DEL COM	05/12/11	990.36	822.36	(168.00)	9.00
20	FLUOR CORP NEW DEL COM	05/31/11	1,375.38	1,174.80	(200.58)	13.00
64	FAIRCHILD SEMICON INTL	01/20/12	923.88	921.60	(2.28)	
14	FMC TECHS INC COM	08/24/10	434.00	599.62	165.62	
10	FMC TECHS INC COM	11/03/10	367.50	428.30	60.80	
12	FMC TECHS INC COM	05/04/11	529.22	513.96	(15.26)	
30	FIDELITY NATIONAL FINANC INC	06/08/11	463.14	706.50	243.36	20.00
17	FIDELITY NATIONAL FINANC INC	07/07/11	266.29	400.35	134.06	11.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	FIDELITY NATIONAL FINANC INC	02/01/12	202.54	259.05	56.51	8.00
17	FANUC LTD-UNSP	09/16/11	414.79	528.19	113.40	6.00
13	FANUC LTD-UNSP	10/03/11	293.76	403.91	110.15	5.00
3	FANUC LTD-UNSP	05/03/12	85.82	93.21	7.39	2.00
13	FANUC LTD-UNSP	11/05/12	358.36	403.91	45.55	5.00
45	FACEBOOK INC CLASS A COMMON STOCK	10/25/12	1,024.71	1,197.89	173.18	
21	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	461.99	559.01	97.02	
52	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	1,139.19	1,384.22	245.03	
17	FACEBOOK INC CLASS A COMMON STOCK	12/17/12	451.58	452.53	0.95	
49	FOREST CITY ENTRPRS CL A	04/21/11	915.68	791.35	(124.33)	
31	FOREST CITY ENTRPRS CL A	08/22/11	392.47	500.65	108.18	
10	FOREST CITY ENTRPRS CL A	08/23/11	129.21	161.50	32.29	
14	FOREST CITY ENTRPRS CL A	09/28/11	155.24	226.10	70.86	
1	FOREST CITY ENTRPRS CL A	05/03/12	16.02	16.15	0.13	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	FRANKLIN RES INC	05/20/10	201.29	251.40	50.11	3.00
10	FRANKLIN RES INC	05/21/10	1,013.87	1,257.00	243.13	12.00
6	FRANKLIN RES INC	06/09/10	540.64	754.20	213.56	7.00
5	FRANKLIN RES INC	10/29/10	574.57	628.50	53.93	6.00
1	FRANKLIN RES INC	09/13/11	112.49	125.70	13.21	2.00
3	FRANKLIN RES INC	09/14/11	337.50	377.10	39.60	4.00
15	GAP INC DELAWARE	09/18/12	540.71	465.60	(75.11)	8.00
6	GAP INC DELAWARE	09/20/12	214.86	186.24	(28.62)	3.00
24	GAP INC DELAWARE	09/28/12	855.50	744.96	(110.54)	12.00
6	GLAXOSMITHKLINE PLC ADR	03/18/08	252.43	260.82	8.39	14.00
7	GLAXOSMITHKLINE PLC ADR	10/21/08	266.35	304.29	37.94	17.00
2	GLAXOSMITHKLINE PLC ADR	10/22/10	80.56	86.94	6.38	5.00
5	GLAXOSMITHKLINE PLC ADR	10/25/10	204.09	217.35	13.26	12.00
2	GLAXOSMITHKLINE PLC ADR	05/03/12	93.31	86.94	(6.37)	5.00
12	GLAXOSMITHKLINE PLC ADR	12/10/12	528.07	521.64	(6.43)	28.00
10	GLAXOSMITHKLINE PLC ADR	12/11/12	443.54	434.70	(8.84)	24.00
2	GLAXOSMITHKLINE PLC ADR	12/11/12	88.35	86.94	(1.41)	5.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	GLAXOSMITHKLINE PLC ADR	12/12/12	400.02	391.23	(8.79)	21.00
14	GLAXOSMITHKLINE PLC ADR	12/14/12	618.03	608.58	(9.45)	33.00
11	GUESS INC COM	08/10/11	354.60	269.94	(84.66)	9.00
15	GUESS INC COM	05/02/12	440.62	368.10	(72.52)	12.00
7	GUESS INC COM	08/30/12	184.66	171.78	(12.88)	6.00
1	GUESS INC COM	08/31/12	26.27	24.54	(1.73)	1.00
1	GOLDMAN SACHS GROUP INC	04/16/12	132.70	127.56	(5.14)	2.00
1	GOLDMAN SACHS GROUP INC	04/16/12	138.55	127.56	(10.99)	2.00
8	GOLDMAN SACHS GROUP INC	04/16/12	1,185.35	1,020.48	(164.87)	16.00
20	GOLDMAN SACHS GROUP INC	04/30/12	2,295.69	2,551.20	255.51	40.00
16	GOLDMAN SACHS GROUP INC	05/01/12	1,849.53	2,040.96	191.43	32.00
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155.78	1,275.60	119.82	20.00
110	GENERAL ELECTRIC	10/25/10	1,781.72	2,308.90	527.18	84.00
8	GENERAL ELECTRIC	04/04/11	164.46	167.92	3.46	7.00
30	GENERAL ELECTRIC	04/05/11	614.47	629.70	15.23	23.00
1	GENERAL ELECTRIC	05/03/12	19.67	20.99	1.32	1.00
1	GOOGLE INC CL A	02/18/11	629.36	707.38	78.02	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	GOOGLE INC CL A	05/16/11	1,051.37	1,414.76	363.39	
1	GOOGLE INC CL A	08/03/11	594.12	707.38	113.26	
1	GOOGLE INC CL A	08/05/11	582.38	707.38	125.00	
1	GOOGLE INC CL A	09/21/11	549.01	707.38	158.37	
2	GOOGLE INC CL A	05/16/12	1,257.15	1,414.76	157.61	
1	GOOGLE INC CL A	12/17/12	715.01	707.38	(7.63)	
3	GILEAD SCIENCES INC COM	10/02/12	207.00	220.35	13.35	
13	GILEAD SCIENCES INC COM	10/03/12	906.54	954.85	48.31	
6	GILEAD SCIENCES INC COM	10/03/12	420.00	440.70	20.70	
9	GILEAD SCIENCES INC COM	10/10/12	614.33	661.05	46.72	
6	GILEAD SCIENCES INC COM	10/15/12	405.19	440.70	35.51	
3	W W GRAINGER INCORP	10/17/12	629.77	607.11	(22.66)	10.00
2	W W GRAINGER INCORP	11/06/12	408.08	404.74	(3.34)	7.00
2	W W GRAINGER INCORP	11/12/12	387.69	404.74	17.05	7.00
2	W W GRAINGER INCORP	11/27/12	380.89	404.74	23.85	7.00
2	W W GRAINGER INCORP	12/03/12	388.24	404.74	16.50	7.00
27	HCC INS HOLDING INC	10/17/12	961.92	1,004.67	42.75	18.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	HENKEL AG & CO KGAA SP ADR	01/05/12	412.81	576.66	163.85	6.00
4	HENKEL AG & CO KGAA SP ADR	02/23/12	260.66	329.52	68.86	3.00
1	HENKEL AG & CO KGAA SP ADR	05/03/12	74.50	82.38	7.88	1.00
20	HSBC HLDG PLC SP ADR	03/18/08	1,606.40	1,061.40	(545.00)	50.00
8	HSBC HLDG PLC SP ADR	10/21/08	550.48	424.56	(125.92)	20.00
15	HSBC HLDG PLC SP ADR	04/08/09	277.31	796.05	518.74	38.00
10	HSBC HLDG PLC SP ADR	02/24/11	559.00	530.70	(28.30)	25.00
4	HSBC HLDG PLC SP ADR	05/03/12	182.37	212.28	29.91	10.00
23	HANG LUNG PROPERTIES ADR	03/01/11	495.67	463.45	(32.22)	15.00
21	HANG LUNG PROPERTIES ADR	06/22/11	417.01	423.15	6.14	14.00
10	HANG LUNG PROPERTIES ADR	01/31/12	173.43	201.50	28.07	7.00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	100.75	8.15	4.00
19	HOSPIRA INC	10/12/11	740.68	593.56	(147.12)	
2	HOSPIRA INC	10/12/11	75.70	62.48	(13.22)	
7	HOSPIRA INC	11/17/11	216.66	218.68	2.02	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	HOSPIRA INC	12/08/11	166.60	187.44	20.84	
3	HOSPIRA INC	12/27/11	92.20	93.72	1.52	
1	HOSPIRA INC	05/03/12	35.37	31.24	(4.13)	
35	HANESBRANDS INC	12/27/11	787.73	1,253.70	465.97	
4	HANESBRANDS INC	12/28/11	89.68	143.28	53.60	
31	HCA HOLDINGS INC SHS	11/07/12	1,045.60	935.27	(110.33)	
14	HCA HOLDINGS INC SHS	11/09/12	453.19	422.38	(30.81)	
15	HCA HOLDINGS INC SHS	12/21/12	466.52	452.55	(13.97)	
8	HCA HOLDINGS INC SHS	12/24/12	249.06	241.36	(7.70)	
27	HOLLYFRONTIER CORP	12/09/10	466.58	1,256.85	790.27	22.00
21	HANCOCK HOLDING CO	01/25/12	725.37	666.33	(59.04)	21.00
6	HANCOCK HOLDING CO	01/26/12	203.10	190.38	(12.72)	6.00
10	HOME DEPOT INC	10/08/12	623.65	618.50	(5.15)	12.00
7	HOME DEPOT INC	10/10/12	423.14	432.95	9.81	9.00
3	HOME DEPOT INC	11/06/12	188.62	185.55	(3.07)	4.00
7	HOME DEPOT INC	11/08/12	427.29	432.95	5.66	9.00
6	HOME DEPOT INC	11/12/12	367.23	371.10	3.87	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	HOME DEPOT INC	11/13/12	319.40	309.25	(10.15)	6.00
9	HOME DEPOT INC	11/27/12	578.06	556.65	(21.41)	11.00
32	HONDA MOTOR ADR NEW	03/18/08	878.40	1,182.08	303.68	25.00
3	HONDA MOTOR ADR NEW	10/21/08	69.27	110.82	41.55	3.00
2	HONDA MOTOR ADR NEW	05/03/12	69.64	73.88	4.24	2.00
23	IDEX CORP DELAWARE COM	10/30/09	660.44	1,070.19	409.75	19.00
14	IMPERIAL TOB GRP SPS ADR	09/28/09	805.82	1,084.86	279.04	48.00
1	IMPERIAL TOB GRP SPS ADR	05/03/12	83.76	77.49	(6.27)	4.00
12	INGRAM MICRO INC CL A	10/21/08	157.56	203.04	45.48	
18	INGRAM MICRO INC CL A	12/16/10	332.46	304.56	(27.90)	
5	INGRAM MICRO INC CL A	12/17/10	92.77	84.60	(8.17)	
14	INGRAM MICRO INC CL A	06/07/12	248.34	236.88	(11.46)	
4	INTUITIVE SURGICAL INC NEW	01/24/11	1,325.02	1,961.48	636.46	
2	INTUITIVE SURGICAL INC NEW	10/17/12	1,078.79	980.74	(98.05)	
5	INTL BUSINESS MACHINES CORP IBM	05/16/12	999.78	957.75	(42.03)	17.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	INTL BUSINESS MACHINES CORP IBM	05/17/12	597.58	574.65	(22.93)	11.00
5	INTL BUSINESS MACHINES CORP IBM	05/18/12	981.74	957.75	(23.99)	17.00
2	INTL BUSINESS MACHINES CORP IBM	05/18/12	396.98	383.10	(13.88)	7.00
1	INTL BUSINESS MACHINES CORP IBM	05/22/12	197.80	191.55	(6.25)	4.00
5	INTL BUSINESS MACHINES CORP IBM	06/25/12	962.59	957.75	(4.84)	17.00
3	INTL BUSINESS MACHINES CORP IBM	07/19/12	588.03	574.65	(13.38)	11.00
2	INTL BUSINESS MACHINES CORP IBM	07/23/12	381.09	383.10	2.01	7.00
2	INTL BUSINESS MACHINES CORP IBM	07/24/12	381.31	383.10	1.79	7.00
4	INTL BUSINESS MACHINES CORP IBM	09/07/12	795.74	766.20	(29.54)	14.00
32	INTL PAPER CO	11/09/09	797.45	1,274.88	477.43	39.00
46	INTL PAPER CO	06/06/11	1,369.14	1,832.64	463.50	56.00
30	INTL PAPER CO	11/13/12	1,030.48	1,195.20	164.72	36.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	INTL PAPER CO	12/03/12	889.14	956.16	67.02	29.00
13	INDUSTRL AND COMMRCL BNK OF CHN	04/04/11	222.40	188.24	(34.16)	7.00
21	INDUSTRL AND COMMRCL BNK OF CHN	06/20/11	313.18	304.08	(9.10)	12.00
16	INDUSTRL AND COMMRCL BNK OF CHN	01/26/12	227.29	231.68	4.39	9.00
5	INDUSTRL AND COMMRCL BNK OF CHN	05/03/12	66.44	72.40	5.96	3.00
27	INDUSTRL AND COMMRCL BNK OF CHN	10/03/12	319.82	390.96	71.14	15.00
77	INGERSOLL-RAND PLC	12/03/12	3,728.76	3,692.92	(35.84)	65.00
6	INTUIT INC COM	08/24/10	257.87	356.85	98.98	5.00
9	INTUIT INC COM	08/27/10	384.75	535.28	150.53	7.00
18	INTUIT INC COM	11/19/10	814.92	1,070.56	255.64	13.00
8	INTUIT INC COM	08/24/11	365.15	475.80	110.65	6.00
6	ING GP NV SPSD ADR	10/21/08	72.48	56.94	(15.54)	
29	ING GP NV SPSD ADR	10/22/08	318.25	275.21	(43.04)	
84	ING GP NV SPSD ADR	12/22/09	825.73	797.16	(28.57)	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	ING GP NV SPSD ADR	05/03/12	54.58	75.92	21.34	
14	JACOBS ENGN GRP INC DELA	08/20/09	637.34	595.98	(41.36)	
37	JEFFERIES GROUP INC NEW	03/21/12	714.07	687.09	(26.98)	12.00
5	JPMORGAN CHASE & CO	10/22/09	234.09	219.85	(14.24)	6.00
16	JPMORGAN CHASE & CO	01/28/10	773.13	703.51	(69.62)	20.00
3	JPMORGAN CHASE & CO	01/29/10	146.82	131.91	(14.91)	4.00
9	JPMORGAN CHASE & CO	07/01/10	379.36	395.72	16.36	11.00
7	JPMORGAN CHASE & CO	07/02/10	299.74	307.78	8.04	9.00
15	JPMORGAN CHASE & CO	04/25/11	672.25	659.54	(12.71)	18.00
7	JPMORGAN CHASE & CO	05/18/11	349.65	307.78	(41.87)	9.00
7	JPMORGAN CHASE & CO	05/19/11	342.48	307.78	(34.70)	9.00
15	JPMORGAN CHASE & CO	11/30/11	449.76	659.54	209.78	18.00
6	JPMORGAN CHASE & CO	01/24/12	227.03	263.81	36.78	8.00
12	JPMORGAN CHASE & CO	01/25/12	449.23	527.63	78.40	15.00
88	JPMORGAN CHASE & CO	02/13/12	3,355.25	3,869.28	514.03	106.00
6	JPMORGAN CHASE & CO	03/13/12	260.72	263.81	3.09	8.00
54	JPMORGAN CHASE & CO	04/02/12	2,484.98	2,374.33	(110.65)	65.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	JARDEN CORP	04/29/09	100.27	258.50	158.23	2.00
10	JARDEN CORP	12/16/10	314.10	517.00	202.90	4.00
2	JARDEN CORP	12/17/10	63.19	103.40	40.21	1.00
4	KOMATSU NEW NEW SPNSDADR	04/03/08	113.70	102.84	(10.86)	2.00
12	KOMATSU NEW NEW SPNSDADR	10/21/08	132.00	308.52	176.52	6.00
24	KOMATSU NEW NEW SPNSDADR	08/03/09	395.60	617.04	221.44	12.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	77.13	18.10	2.00
12	KOMATSU NEW NEW SPNSDADR	07/13/10	232.87	308.52	75.65	6.00
2	KOMATSU NEW NEW SPNSDADR	05/03/12	55.50	51.42	(4.08)	1.00
21	KBR INC	02/28/12	777.06	628.32	(148.74)	7.00
1	KBR INC	02/29/12	37.05	29.92	(7.13)	1.00
6	KBR INC	07/06/12	149.46	179.52	30.06	2.00
6	KEMPER CORP DEL	07/11/12	186.09	177.00	(9.09)	6.00
8	KEMPER CORP DEL	07/12/12	248.22	236.00	(12.22)	8.00
7	KEMPER CORP DEL	07/13/12	221.50	206.50	(15.00)	7.00
6	KEMPER CORP DEL	08/09/12	187.50	177.00	(10.50)	6.00
1	KEMPER CORP DEL	08/10/12	30.94	29.50	(1.44)	1.00

PLEASE SEE REVERSE SIDE

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	KUBOTA CORP ADR	09/29/09	373.21	518.58	145.37	8.00
6	KUBOTA CORP ADR	10/22/09	239.89	345.72	105.83	6.00
8	KUBOTA CORP ADR	07/12/10	318.82	460.96	142.14	7.00
1	KUBOTA CORP ADR	07/06/11	46.51	57.62	11.11	1.00
6	KUBOTA CORP ADR	07/07/11	280.44	345.72	65.28	6.00
1	KUBOTA CORP ADR	05/03/12	47.30	57.62	10.32	1.00
19	LVMH MOET HENNESSY ADR	02/09/09	247.94	716.11	468.17	11.00
18	LVMH MOET HENNESSY ADR	02/25/11	563.97	678.42	114.45	11.00
11	LVMH MOET HENNESSY ADR	07/28/11	405.37	414.59	9.22	7.00
3	LVMH MOET HENNESSY ADR	05/03/12	102.09	113.07	10.98	2.00
10	LAUDER ESTEE COS INC A	04/26/10	352.09	598.60	246.51	8.00
18	LAUDER ESTEE COS INC A	05/14/10	550.83	1,077.48	526.65	13.00
7	LAUDER ESTEE COS INC A	12/04/12	412.03	419.02	6.99	6.00
1	LAUDER ESTEE COS INC A	12/05/12	58.95	59.86	0.91	1.00
60	LAFARGE ADR NEW	03/18/08	2,380.30	972.00	(1,408.30)	6.00
8	LAFARGE ADR NEW	10/21/08	133.37	129.60	(3.77)	1.00
26	LAFARGE ADR NEW	03/04/10	451.31	421.20	(30.11)	3.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	LAFARGE ADR NEW	05/03/12	88.56	145.80	57.24	1.00
6	LAS VEGAS SANDS CORP	02/17/11	293.47	276.96	(16.51)	6.00
17	LAS VEGAS SANDS CORP	03/01/11	761.11	784.72	23.61	17.00
13	LAS VEGAS SANDS CORP	03/01/11	562.15	600.08	37.93	13.00
12	LAS VEGAS SANDS CORP	09/28/11	533.15	553.92	20.77	12.00
17	LEAR CORP SHS	05/02/12	696.24	796.28	100.04	10.00
33	LENNAR CORP CL A	08/26/10	430.75	1,276.11	845.36	6.00
17	LENNAR CORP CL A	10/08/12	641.67	657.39	15.72	3.00
11	LENNAR CORP CL A	10/19/12	429.24	425.37	(3.87)	2.00
5	LENNAR CORP CL A	11/06/12	194.47	193.35	(1.12)	1.00
10	LENNAR CORP CL A	11/09/12	387.00	386.70	(0.30)	2.00
109	ELI LILLY & CO	09/27/10	3,931.39	5,375.88	1,444.49	214.00
47	LIMITED BRANDS INC	05/03/10	1,309.02	2,211.82	902.80	47.00
23	LIMITED BRANDS INC	05/04/10	622.62	1,082.38	459.76	23.00
35	MARKS AND SPENCER GP ADR	06/09/09	321.98	436.10	114.12	18.00
42	MARKS AND SPENCER GP ADR	06/11/09	408.18	523.32	115.14	21.00
32	MARKS AND SPENCER GP ADR	04/28/11	417.18	398.72	(18.46)	16.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	MARKS AND SPENCER GP ADR	05/03/12	114.10	124.60	10.50	5.00
26	MITSUBISHI CP SPNSRD ADR	03/18/08	1,586.00	1,002.30	(583.70)	34.00
9	MITSUBISHI CP SPNSRD ADR	08/07/08	487.27	346.95	(140.32)	12.00
6	MITSUBISHI CP SPNSRD ADR	10/21/08	215.94	231.30	15.36	8.00
10	MITSUBISHI CP SPNSRD ADR	02/09/09	298.56	385.50	86.94	13.00
3	MITSUBISHI CP SPNSRD ADR	05/03/12	126.62	115.65	(10.97)	4.00
43	METLIFE INC COM	05/14/12	1,473.50	1,416.42	(57.08)	32.00
15	METLIFE INC COM	05/15/12	503.58	494.10	(9.48)	12.00
44	METLIFE INC COM	05/21/12	1,349.65	1,449.36	99.71	33.00
10	MONSANTO CO NEW DEL COM	07/08/11	740.83	946.50	205.67	15.00
8	MONSANTO CO NEW DEL COM	07/14/11	599.20	757.20	158.00	12.00
6	MONSANTO CO NEW DEL COM	07/15/11	444.82	567.90	123.08	9.00
9	MONSANTO CO NEW DEL COM	07/28/11	672.44	851.85	179.41	14.00
2	MONSANTO CO NEW DEL COM	08/29/11	138.48	189.30	50.82	3.00
3	MONSANTO CO NEW DEL COM	08/31/11	209.85	283.95	74.10	5.00
4	MONSANTO CO NEW DEL COM	09/19/11	276.86	378.60	101.74	6.00
7	MONSANTO CO NEW DEL COM	09/23/11	444.92	662.55	217.63	11.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	MONSANTO CO NEW DEL COM	09/30/11	487.80	757.20	269.40	12.00
6	MONSANTO CO NEW DEL COM	05/08/12	438.73	567.90	129.17	9.00
3	MONSANTO CO NEW DEL COM	06/22/12	235.16	283.95	48.79	5.00
8	MARATHON OIL CORP	03/18/08	225.48	245.28	19.80	6.00
8	MARATHON OIL CORP	10/21/08	126.50	245.28	118.78	6.00
45	MARATHON OIL CORP	05/17/10	836.65	1,379.70	543.05	31.00
41	MARATHON OIL CORP	07/11/11	1,311.00	1,257.06	(53.94)	28.00
24	MEADWESTVACO CORP	02/15/12	642.22	764.88	122.66	24.00
2	MASTERCARD INC	08/01/12	850.61	982.56	131.95	3.00
3	MASTERCARD INC	08/02/12	1,278.34	1,473.84	195.50	4.00
1	MASTERCARD INC	08/10/12	424.75	491.28	66.53	2.00
24	MERCK AND CO INC SHS	06/25/12	955.23	982.56	27.33	42.00
24	MERCK AND CO INC SHS	06/26/12	960.06	982.56	22.50	42.00
24	MERCK AND CO INC SHS	06/27/12	974.08	982.56	8.48	42.00
17	MERCK AND CO INC SHS	06/28/12	686.36	695.98	9.62	30.00
49	MERCK AND CO INC SHS	10/08/12	2,266.73	2,006.06	(260.67)	85.00
62	MARATHON PETROLEUM CORP	03/26/12	2,783.64	3,906.00	1,122.36	87.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
42	MARATHON PETROLEUM CORP	04/09/12	1,783.03	2,646.00	862.97	59.00
23	MICHAEL KORS HLDGS LTD SHS	03/23/12	1,084.95	1,173.69	88.74	
1	MICHAEL KORS HLDGS LTD SHS	06/12/12	40.25	51.03	10.78	
11	MICHAEL KORS HLDGS LTD SHS	06/13/12	453.95	561.33	107.38	
9	MICHAEL KORS HLDGS LTD SHS	06/26/12	391.68	459.27	67.59	
21	MANPOWERGROUP	08/22/11	779.63	891.24	111.61	19.00
13	MATTEL INC COM	10/29/08	183.01	476.06	293.05	17.00
20	MATTEL INC COM	11/11/08	293.80	732.40	438.60	25.00
68	MCDERMOTT INTL INC	11/15/12	670.85	749.36	78.51	
8	MC GRAW HILL COMPANIES	12/07/12	447.94	437.36	(10.58)	9.00
18	MC GRAW HILL COMPANIES	12/10/12	1,011.98	984.06	(27.92)	19.00
11	MC GRAW HILL COMPANIES	12/17/12	599.27	601.37	2.10	12.00
2	MC GRAW HILL COMPANIES	12/18/12	108.74	109.34	0.60	3.00
13	MDU RESOURCES GRP INC	03/10/11	283.36	276.12	(7.24)	9.00
9	MDU RESOURCES GRP INC	04/13/11	205.10	191.16	(13.94)	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
13	MDU RESOURCES GRP INC	02/15/12	278.45	276.12	(2.33)	9.00
200	MICROSOFT CORP	07/02/12	6,089.34	5,341.94	(747.40)	184.00
54	MICROSOFT CORP	07/16/12	1,585.09	1,442.32	(142.77)	50.00
23	MICROCHIP TECHNOLOGY INC	11/28/12	683.72	749.57	65.85	33.00
39	MITSUBISHI ESTATE ADR	03/18/08	910.65	933.66	23.01	5.00
20	MITSUBISHI ESTATE ADR	03/17/11	363.70	478.80	115.10	3.00
30	NIDEC CORPORATION ADR	03/18/08	497.41	437.10	(60.31)	8.00
5	NIDEC CORPORATION ADR	10/21/08	58.60	72.85	14.25	2.00
2	NIDEC CORPORATION ADR	05/03/12	43.58	29.14	(14.44)	1.00
18	NOVARTIS ADR	03/18/08	859.68	1,139.40	279.72	38.00
5	NOVARTIS ADR	10/21/08	253.30	316.50	63.20	11.00
1	NOVARTIS ADR	05/03/12	54.13	63.30	9.17	3.00
1	NOVARTIS ADR	11/02/12	60.69	63.30	2.61	3.00
7	NOVARTIS ADR	11/05/12	422.75	443.10	20.35	15.00
36	NCR CORP NEW	05/04/11	695.67	917.28	221.61	
8	NCR CORP NEW	09/28/11	140.19	203.84	63.65	
11	NCR CORP NEW	10/17/12	244.80	280.28	35.48	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
45	NEWELL RUBBERMAID INC	08/03/11	644.24	1,002.15	357.91	27.00
1	NEWELL RUBBERMAID INC	05/03/12	18.67	22.27	3.60	1.00
54	NEW YORK CMNTY BANCORP	03/15/12	723.97	707.40	(16.57)	54.00
33	NEW YORK CMNTY BANCORP	06/07/12	400.06	432.30	32.24	33.00
246	NEWS CORP CL A	08/06/12	5,817.75	6,275.46	457.71	42.00
28	NV ENERGY INC	02/28/12	439.05	507.92	68.87	20.00
33	NV ENERGY INC	02/29/12	518.02	598.62	80.60	23.00
10	NV ENERGY INC	09/26/12	181.52	181.40	(0.12)	7.00
32	NESTLE S A REP RG SH ADR	03/18/08	1,620.50	2,085.44	464.94	57.00
6	NESTLE S A REP RG SH ADR	10/21/08	234.00	391.02	157.02	11.00
2	NESTLE S A REP RG SH ADR	05/03/12	121.42	130.34	8.92	4.00
37	OWENS &MINOR INC NEW COM	09/19/12	1,104.10	1,054.87	(49.23)	33.00
8	OWENS &MINOR INC NEW COM	10/03/12	239.10	228.08	(11.02)	8.00
13	OGE ENERGY CORP PV $0.01	12/17/10	587.75	732.03	144.28	22.00
7	OGE ENERGY CORP PV $0.01	08/22/11	318.99	394.17	75.18	12.00
87	ON SEMICONDUCTOR CRP COM	01/11/12	719.86	613.35	(106.51)	
28	ON SEMICONDUCTOR CRP COM	06/07/12	192.65	197.40	4.75	

PLEASE SEE REVERSE SIDE

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	OASIS PETE INC NEW	06/28/10	288.50	604.20	315.70	
9	OASIS PETE INC NEW	06/29/10	131.97	286.20	154.23	
8	OASIS PETE INC NEW	08/22/11	182.62	254.40	71.78	
31	OMNICARE INC	01/13/11	805.88	1,119.10	313.22	18.00
9	OMNICARE INC	01/15/11	229.88	324.90	95.02	6.00
6	OMNICARE INC	01/20/11	151.89	216.60	64.71	4.00
2	OMNICARE INC	05/03/12	70.08	72.20	2.12	2.00
16	OWENS ILL INC COM NEW	07/21/10	467.69	340.32	(127.37)	
13	OWENS ILL INC COM NEW	12/08/10	372.17	276.51	(95.66)	
7	OWENS ILL INC COM NEW	04/13/11	209.83	148.89	(60.94)	
11	OWENS ILL INC COM NEW	02/01/12	268.85	233.97	(34.88)	
15	POLYCOM INC COM	12/27/11	254.98	156.90	(98.08)	
24	POLYCOM INC COM	12/28/11	396.21	251.04	(145.17)	
36	POLYCOM INC COM	08/01/12	316.02	376.56	60.54	
1	PRICELINE COM INC	07/01/10	181.48	620.39	438.91	
2	PRICELINE COM INC	08/05/11	1,043.58	1,240.78	197.20	
1	PRICELINE COM INC	10/28/11	523.93	620.39	96.46	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	PRICELINE COM INC	01/20/12	517.48	620.39	102.91	
1	PRICELINE COM INC	08/30/12	607.36	620.39	13.03	
1	PRICELINE COM INC	09/07/12	619.37	620.39	1.02	
2	PRICELINE COM INC	09/17/12	1,288.56	1,240.78	(47.78)	
15	PATTERSON UTI ENERGY INC	10/30/09	251.02	279.45	28.43	3.00
14	PATTERSON UTI ENERGY INC	09/23/11	243.65	260.82	17.17	3.00
11	PATTERSON UTI ENERGY INC	03/21/12	197.40	204.93	7.53	3.00
9	PACKAGING CORP AMERICA	06/07/12	244.48	346.23	101.75	9.00
20	PACKAGING CORP AMERICA	06/08/12	548.44	769.40	220.96	20.00
3	PACKAGING CORP AMERICA	06/11/12	83.04	115.41	32.37	3.00
5	PARKER HANNIFIN CORP	05/24/10	301.42	425.30	123.88	9.00
3	PARKER HANNIFIN CORP	11/01/10	234.69	255.18	20.49	5.00
3	PARKER HANNIFIN CORP	01/28/11	268.03	255.18	(12.85)	5.00
26	PARKER HANNIFIN CORP	01/03/12	2,054.77	2,211.56	156.79	43.00
28	PARKER HANNIFIN CORP	01/23/12	2,275.52	2,381.68	106.16	46.00
36	PNM RESOURCES INC	10/17/12	788.91	738.36	(50.55)	21.00
1	PNM RESOURCES INC	10/18/12	22.06	20.51	(1.55)	1.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	PARAMETRIC TECH CORP NEW	09/12/12	814.12	787.85	(26.27)	
6	PARAMETRIC TECH CORP NEW	09/13/12	139.77	135.06	(4.71)	
27	PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	424.13	464.13	40.00	3.00
3	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	52.37	51.57	(0.80)	1.00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227.55	223.47	(4.08)	2.00
2	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	34.49	34.38	(0.11)	1.00
16	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	250.48	275.04	24.56	2.00
10	PVH CORP	02/08/11	632.43	1,110.10	477.67	2.00
1	PVH CORP	02/09/11	63.60	111.01	47.41	1.00
38	PFIZER INC	03/18/08	790.03	953.01	162.98	37.00
73	PFIZER INC	06/09/08	1,318.94	1,830.79	511.85	71.00
4	PFIZER INC	03/09/10	68.84	100.32	31.48	4.00
257	PFIZER INC	10/08/12	6,523.23	6,445.38	(77.85)	247.00
4	PRECISION CASTPARTS	01/26/12	686.63	757.68	71.05	1.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	PRECISION CASTPARTS	01/26/12	343.32	378.84	35.52	1.00
4	PRECISION CASTPARTS	01/27/12	657.47	757.68	100.21	1.00
3	PRECISION CASTPARTS	03/05/12	500.99	568.26	67.27	1.00
3	PRECISION CASTPARTS	06/25/12	491.50	568.26	76.76	1.00
3	PRECISION CASTPARTS	07/26/12	472.38	568.26	95.88	1.00
1	PRECISION CASTPARTS	10/10/12	161.00	189.42	28.42	1.00
3	PRECISION CASTPARTS	10/24/12	489.39	568.26	78.87	1.00
5	PROTECTIVE LIFE CORP COM	08/08/12	145.54	142.90	(2.64)	4.00
20	PROTECTIVE LIFE CORP COM	08/09/12	582.37	571.60	(10.77)	15.00
49	PRUDENTIAL PLC ADR	07/12/10	799.59	1,398.95	599.36	40.00
16	PRUDENTIAL PLC ADR	06/22/11	369.40	456.80	87.40	13.00
6	PRUDENTIAL PLC ADR	05/03/12	145.04	171.30	26.26	5.00
3	QUALCOMM INC	06/10/10	104.21	185.58	81.37	3.00
8	QUALCOMM INC	08/09/10	316.90	494.88	177.98	8.00
10	QUALCOMM INC	08/10/10	396.20	618.60	222.40	10.00
9	QUALCOMM INC	08/11/10	350.33	556.74	206.41	9.00
15	QUALCOMM INC	08/12/10	577.77	927.89	350.12	15.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	QUALCOMM INC	08/13/10	227.73	371.16	143.43	6.00
12	QUALCOMM INC	08/17/10	476.01	742.32	266.31	12.00
14	QUALCOMM INC	10/21/10	609.07	866.03	256.96	14.00
10	QUALCOMM INC	05/30/12	575.78	618.60	42.82	10.00
2	ROCK TENN CO CL A	08/30/12	133.63	139.82	6.19	2.00
9	ROCK TENN CO CL A	08/31/12	602.69	629.19	26.50	9.00
2	RIO TINTO PLC SPNSRD ADR	03/18/08	210.81	116.18	(94.63)	4.00
4	RIO TINTO PLC SPNSRD ADR	10/21/08	170.33	232.36	62.03	7.00
4	RIO TINTO PLC SPNSRD ADR	02/06/09	117.21	232.36	115.15	7.00
16	RIO TINTO PLC SPNSRD ADR	07/08/09	493.52	929.44	435.92	27.00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	406.63	27.11	12.00
8	RIO TINTO PLC SPNSRD ADR	06/16/11	526.17	464.72	(61.45)	14.00
3	RIO TINTO PLC SPNSRD ADR	05/03/12	163.01	174.27	11.26	5.00
5	RIO TINTO PLC SPNSRD ADR	12/26/12	286.19	290.45	4.26	9.00
9	RANGE RESOURCES CORP DEL	05/09/12	607.13	565.47	(41.66)	2.00
7	RANGE RESOURCES CORP DEL	05/23/12	436.68	439.81	3.13	2.00
7	RANGE RESOURCES CORP DEL	06/04/12	374.63	439.81	65.18	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	RANGE RESOURCES CORP DEL	06/25/12	231.58	251.32	19.74	1.00
5	RANGE RESOURCES CORP DEL	06/27/12	314.02	314.15	0.13	1.00
3	RANGE RESOURCES CORP DEL	06/28/12	188.04	188.49	0.45	1.00
14	RAYTHEON CO DELAWARE NEW	08/09/10	650.32	805.84	155.52	28.00
4	RAYTHEON CO DELAWARE NEW	08/10/10	184.47	230.24	45.77	8.00
27	RAYTHEON CO DELAWARE NEW	11/14/11	1,221.35	1,554.12	332.77	54.00
1	RAYTHEON CO DELAWARE NEW	05/03/12	53.90	57.56	3.66	2.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	257.66	206.85	(50.81)	9.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	184.76	137.90	(46.86)	6.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	458.77	413.70	(45.07)	18.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	580.96	689.50	108.54	30.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/08	154.83	206.85	52.02	9.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	57.11	68.95	11.84	3.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	438.38	482.65	44.27	21.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	04/08/11	75.21	68.95	(6.26)	3.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	347.20	344.75	(2.45)	15.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	287.99	275.80	(12.19)	12.00
16	ROCKWOOD HLDGS INC	04/12/12	810.42	791.36	(19.06)	23.00
3	ROCKWOOD HLDGS INC	06/07/12	142.83	148.38	5.55	5.00
4	RALPH LAUREN CORP	08/09/11	479.46	599.68	120.22	7.00
3	RALPH LAUREN CORP	08/10/11	386.21	449.76	63 55	5.00
2	RALPH LAUREN CORP	09/15/11	291.08	299.84	8.76	4.00
1	RALPH LAUREN CORP	09/22/11	143.92	149.92	6.00	2.00
3	RALPH LAUREN CORP	09/07/12	482.99	449.76	(33.23)	5.00
3	RALPH LAUREN CORP	09/11/12	464.91	449.76	(15.15)	5.00
1	RALPH LAUREN CORP	09/13/12	159.39	149.92	(9.47)	2.00
1	RALPH LAUREN CORP	10/12/12	155.78	149.92	(5.86)	2.00
2	RALPH LAUREN CORP	12/07/12	308.34	299.84	(8.50)	4.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	ROCHE HLDG LTD SPN ADR	03/18/08	987.01	1,060.50	73.49	33.00
8	ROCHE HLDG LTD SPN ADR	10/21/08	293.00	404.00	111.00	13.00
1	ROCHE HLDG LTD SPN ADR	04/08/11	36.80	50.50	13.70	2.00
2	ROCHE HLDG LTD SPN ADR	05/03/12	90.46	101.00	10.54	4.00
7	ROCHE HLDG LTD SPN ADR	09/07/12	328.42	353.50	25.08	11.00
10	ROSS STORES INC COM	07/02/12	636.59	540.90	(95.69)	6.00
9	ROSS STORES INC COM	08/17/12	627.18	486.81	(140.37)	6.00
9	ROSS STORES INC COM	10/16/12	566.38	486.81	(79.57)	6.00
6	ROSS STORES INC COM	10/26/12	364.08	324.54	(39.54)	4.00
7	ROSS STORES INC COM	11/16/12	375.57	378.63	3.06	4.00
5	SPX CORP COM	07/16/09	257.81	350.75	92.94	5.00
5	SPX CORP COM	10/12/11	259.34	350.75	91.41	5.00
4	SPX CORP COM	11/15/12	259.01	280.60	21.59	4.00
23	SAP AG SHS	07/29/08	1,329.29	1,848.74	519.45	16.00
2	SAP AG SHS	05/03/12	130.24	160.76	30.52	2.00
10	SIEMENS AG ADR	03/18/08	1,098.80	1,094.70	(4.10)	29.00
5	SIEMENS AG ADR	10/21/08	320.80	547.35	226.55	15.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 54 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	SIEMENS AG ADR	04/08/11	139.04	109.47	(29.57)	3.00
1	SIEMENS AG ADR	05/03/12	90.81	109 47	18.66	3.00
15	SBA COMMUNICATIONS CRP A	06/25/12	832.86	1,064.70	231.84	
13	SBA COMMUNICATIONS CRP A	06/26/12	741.36	922.74	181.38	
7	SBA COMMUNICATIONS CRP A	06/27/12	403.22	496.86	93.64	
7	SBA COMMUNICATIONS CRP A	11/27/12	475.72	496.86	21.14	
11	J M SMUCKER CO	09/14/11	789.02	948.64	159.62	23.00
27	SANOFI ADR	03/18/08	972.28	1,279.26	306.98	39.00
6	SANOFI ADR	10/21/08	182.70	284.28	101.58	9.00
7	SANOFI ADR	06/05/09	225.84	331.66	105.82	11.00
2	SANOFI ADR	05/03/12	77.00	94.76	17.76	3.00
2	SALESFORCE COM INC	11/26/10	286.96	336.20	49.24	
2	SALESFORCE COM INC	12/02/10	300.43	336.20	35.77	
2	SALESFORCE COM INC	12/03/10	286.89	336.20	49.31	
3	SALESFORCE COM INC	12/03/10	430.73	504.30	73.57	
3	SALESFORCE COM INC	01/28/11	397.13	504.30	107.17	
2	SALESFORCE COM INC	03/30/11	262.97	336.20	73.23	

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	SALESFORCE COM INC	03/31/11	264.94	336.20	71.26	
1	SALESFORCE COM INC	04/12/11	132.79	168.10	35.31	
3	SALESFORCE COM INC	08/29/11	375.62	504.30	128.68	
3	SALESFORCE COM INC	10/06/11	364.35	504.30	139.95	
2	SALESFORCE COM INC	10/10/11	248.94	336.20	87.26	
3	SALESFORCE COM INC	05/18/12	438.71	504.30	65.59	
4	SALESFORCE COM INC	06/15/12	535.44	672.40	136.96	
1	SALESFORCE COM INC	06/19/12	139.23	168.10	28.87	
38	SPIRIT AEROSYSTEMS HLDGS INC	05/02/12	956.79	644.86	(311.93)	
57	SCHNEIDER ELEC SA ADR	04/29/11	1,007.66	843.03	(164.63)	19.00
25	SCHNEIDER ELEC SA ADR	06/08/11	405.31	369.75	(35.56)	9.00
6	SCHNEIDER ELEC SA ADR	05/03/12	73.77	88.74	14.97	2.00
366	SIRIUS XM RADIO INC	10/18/12	1,078.64	1,057.74	(20.90)	
77	SIRIUS XM RADIO INC	10/23/12	219.41	222.53	3.12	
138	SIRIUS XM RADIO INC	10/24/12	399.55	398.82	(0.73)	
136	SIRIUS XM RADIO INC	10/26/12	390.29	393.04	2.75	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
52	SHIN-ETSU CHEM-UNSPON	01/26/11	742.21	789.36	47.15	14.00
1	SHIN-ETSU CHEM-UNSPON	02/15/11	59.94	15.18	(44.76)	1.00
24	SHIN-ETSU CHEM-UNSPON	04/28/11	307.41	364.32	56.91	7.00
24	SHIN-ETSU CHEM-UNSPON	07/06/11	323.49	364.32	40.83	7.00
3	SHIN-ETSU CHEM-UNSPON	08/09/11		45.54		1.00
6	SHIN-ETSU CHEM-UNSPON	05/03/12	82.91	91.08	8.17	2.00
104	SUNCOR ENERGY INC NEW	11/13/12	3,414.65	3,429.92	15.27	55.00
28	SUNCOR ENERGY INC NEW	12/03/12	913.49	923.44	9.95	15.00
13	SM ENERGY CO SHS	04/15/10	514.85	678.73	163.88	2.00
4	SM ENERGY CO SHS	09/23/11	258.20	208.84	(49.36)	1.00
4	SM ENERGY CO SHS	04/12/12	262.58	208.84	(53.74)	1.00
4	SM ENERGY CO SHS	06/07/12	207.39	208.84	1.45	1.00
44	SMITHFILDS FOODS PV$0.50	05/30/12	881.25	949.08	67.83	
23	STARBUCKS CORP	06/23/11	852.73	1,233.49	380.76	20.00
9	STARBUCKS CORP	07/07/11	359.53	482.67	123.14	8.00
7	STARBUCKS CORP	07/08/11	279.46	375.41	95.95	6.00
11	STARBUCKS CORP	07/15/11	434.30	589.93	155.63	10.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
4	STARBUCKS CORP	07/28/11	159.98	214.52	54.54	4.00
10	STARBUCKS CORP	08/12/11	372.60	536.30	163.70	9.00
7	STARBUCKS CORP	10/16/12	343.08	375.41	32.33	6.00
2	TERADATA CORP DEL	02/08/12	114.94	123.78	8.84	
5	TERADATA CORP DEL	03/02/12	339.39	309.45	(29.94)	
9	TERADATA CORP DEL	05/03/12	706.72	557.01	(149.71)	
8	TERADATA CORP DEL	06/04/12	517.51	495.12	(22.39)	
3	TERADATA CORP DEL	07/09/12	196.76	185.67	(11.09)	
9	TERADATA CORP DEL	11/29/12	532.01	557.01	25.00	
18	TOTAL S.A. SP ADR	03/18/08	1,334.53	936.18	(398.35)	46.00
10	TOTAL S.A. SP ADR	10/21/08	509.20	520.10	10.90	26.00
2	TOTAL S.A. SP ADR	05/03/12	95.07	104.02	8.95	6.00
7	TOTAL S.A. SP ADR	05/15/12	307.09	364.07	56.98	18.00
62	TESCO PLC SPNRD ADR	03/18/08	1,426.00	1,027.96	(398.04)	41.00
2	TESCO PLC SPNRD ADR	03/18/08	44.74	33.16	(11.58)	2.00
11	TESCO PLC SPNRD ADR	10/21/08	187.00	182.38	(4.62)	8.00
3	TESCO PLC SPNRD ADR	05/03/12	46.68	49.74	3.06	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	TEVA PHARMACTCL INDS ADR	02/17/09	782.96	634.78	(148.18)	14.00
7	TEVA PHARMACTCL INDS ADR	02/21/12	316.63	261.38	(55.25)	6.00
2	TEVA PHARMACTCL INDS ADR	05/03/12	91.12	74.68	(16.44)	2.00
42	TYCO INTL LTD NAMEN-AKT	09/12/11	828.18	1,228.50	400.32	26.00
22	TYCO INTL LTD NAMEN-AKT	11/07/11	501.41	643.50	142.09	14.00
11	TYCO INTL LTD NAMEN-AKT	11/08/11	254.83	321.75	66.92	7.00
22	TYCO INTL LTD NAMEN-AKT	01/03/12	524.70	643.50	118.80	14.00
1	TYCO INTL LTD NAMEN-AKT	05/03/12	27.56	29.25	1.69	1.00
56	TAKE TWO INTER SOFTWARE	05/23/12	663.19	616.56	(46.63)	
8	TAKE TWO INTER SOFTWARE	08/30/12	80.36	88.08	7.72	
26	TAKE TWO INTER SOFTWARE	08/31/12	266.02	286.26	20.24	
18	TAIWAN S MANUFCTRING ADR	03/18/08	178.93	308.88	129.95	8.00
24	TAIWAN S MANUFCTRING ADR	10/21/08	180.24	411.84	231.60	10.00
43	TAIWAN S MANUFCTRING ADR	10/21/09	436.61	737.88	301.27	18.00
5	TAIWAN S MANUFCTRING ADR	05/03/12	79.82	85.80	5.98	2.00
29	TECHNIP SP ADR	05/31/11	770.17	854.63	84.46	13.00
12	TECHNIP SP ADR	06/17/11	307.92	353.64	45.72	6.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	TECHNIP SP ADR	05/03/12	56.72	58.94	2.22	1.00
8	3M COMPANY	06/25/12	686.47	742.80	56.33	19.00
8	3M COMPANY	06/26/12	688.91	742.80	53.89	19.00
8	3M COMPANY	06/27/12	697.04	742.80	45.76	19.00
5	3M COMPANY	06/28/12	432.34	464.25	31.91	12.00
24	3M COMPANY	12/03/12	2,172.29	2,228.40	56.11	57.00
43	TRAVELERS COS INC	05/14/12	2,778.72	3,088.26	309.54	80.00
14	TRAVELERS COS INC	05/15/12	901.52	1,005.48	103.96	26.00
25	TIME WARNER CABLE INC SHS	09/06/11	1,559.69	2,429.75	870.06	56.00
7	TIME WARNER CABLE INC SHS	09/07/11	446.37	680.33	233.96	16.00
20	TIME WARNER CABLE INC SHS	09/12/11	1,216.18	1,943.80	727.62	45.00
1	TIME WARNER CABLE INC SHS	05/03/12	80.74	97.19	16.45	3.00
37	TULLOW OIL PLC SHS	12/07/10	357.60	385.54	27.94	3.00
14	TULLOW OIL PLC SHS	02/25/11	160.34	145.88	(14.46)	2.00
32	TULLOW OIL PLC SHS	07/07/11	342.63	333.44	(9.19)	3.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 60 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	TULLOW OIL PLC SHS	05/03/12	75.68	62.52	(13.16)	1.00
5	TENET HEALTHCARE CORP COM NEW	10/24/09	72.27	162.35	90.08	
39	TENET HEALTHCARE CORP COM NEW	11/12/10	734.83	1,266.33	531.50	
24	TENET HEALTHCARE CORP COM NEW	12/01/10	392.97	779.28	386.31	
5	THOR INDUSTRIES INC	07/08/10	137.49	187.15	49.66	4.00
14	THOR INDUSTRIES INC	07/09/10	389.52	524.02	134.50	11.00
11	TIMKEN COMPANY	04/29/09	182.46	526.13	343.67	11.00
13	TIMKEN COMPANY	05/14/10	422.74	621.79	199.05	12.00
3	TOYOTA MOTOR CORP ADR	04/02/08	305.36	279.75	(25.61)	5.00
3	TOYOTA MOTOR CORP ADR	10/21/08	214.35	279.75	65.40	5.00
7	TOYOTA MOTOR CORP ADR	02/02/10	546.16	652.75	106.59	10.00
6	TOYOTA MOTOR CORP ADR	01/13/11	513.09	559.50	46.41	9.00
1	TOYOTA MOTOR CORP ADR	05/03/12	79.61	93.25	13.64	2.00
2	ULTRA PETROLEUM CORP	10/19/11	61.53	36.26	(25.27)	
1	ULTRA PETROLEUM CORP	10/19/11	29.96	18.13	(11.83)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	ULTRA PETROLEUM CORP	11/09/11	284.22	145.04	(139.18)	
5	ULTRA PETROLEUM CORP	11/17/11	171.67	90.65	(81.02)	
15	ULTRA PETROLEUM CORP	05/02/12	288.18	271.95	(16.23)	
28	UGI CORP NEW	02/10/10	679.00	915.88	236.88	31.00
15	UNILEVER NV NY REG SHS	08/17/10	409.93	574.50	164.57	16.00
5	UNILEVER NV NY REG SHS	10/22/10	149.93	191.50	41.57	6.00
11	UNILEVER NV NY REG SHS	10/25/10	334.99	421.30	86.31	12.00
10	UNILEVER NV NY REG SHS	01/24/11	313.05	383.00	69.95	11.00
3	UNILEVER NV NY REG SHS	05/03/12	103.55	114.90	11.35	4.00
20	UNITED THERAPEUTICS CORP	11/07/12	971.15	1,068.40	97.25	
15	UNITEDHEALTH GROUP INC	04/28/11	729.40	813.60	84.20	13.00
14	UNITEDHEALTH GROUP INC	04/29/11	689.06	759.36	70.30	12.00
8	UNITEDHEALTH GROUP INC	05/02/11	399.12	433.92	34.80	7.00
13	UNITEDHEALTH GROUP INC	05/06/11	649.74	705.12	55.38	12.00
7	UNITEDHEALTH GROUP INC	05/17/11	354.44	379.68	25.24	6.00
15	UNITEDHEALTH GROUP INC	06/02/11	737.38	813.60	76.22	13.00
16	UNITEDHEALTH GROUP INC	07/27/11	810 83	867.84	57.01	14.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	UNITEDHEALTH GROUP INC	08/01/11	335.02	379.68	44.66	6.00
10	UNITEDHEALTH GROUP INC	08/02/11	478.62	542.40	63.78	9.00
11	UNITEDHEALTH GROUP INC	09/14/11	542.10	596.64	54.54	10.00
7	UNITEDHEALTH GROUP INC	10/25/12	394.54	379.68	(14.86)	6.00
1	ULTA SALON COSMETICS & FRAGRAN	02/10/12	80.46	98.26	17.80	
3	ULTA SALON COSMETICS & FRAGRAN	02/28/12	251.13	294.78	43.65	
6	ULTA SALON COSMETICS & FRAGRAN	02/28/12	502.26	589.56	87.30	
5	ULTA SALON COSMETICS & FRAGRAN	04/10/12	465.63	491.30	25.67	
5	ULTA SALON COSMETICS & FRAGRAN	04/24/12	434.44	491.30	56.86	
3	ULTA SALON COSMETICS & FRAGRAN	11/07/12	281.07	294.78	13.71	
47	US BANCORP (NEW)	07/23/12	1,561.24	1,501.18	(60.06)	37.00
47	US BANCORP (NEW)	07/24/12	1,566.67	1,501.18	(65.49)	37.00
34	US BANCORP (NEW)	07/25/12	1,134.82	1,085.96	(48.86)	27.00
35	US BANCORP (NEW)	09/10/12	1,186.93	1,117.90	(69.03)	28.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
38	US BANCORP (NEW)	10/31/12	1,261.58	1,213.72	(47.86)	30.00
5	UNION PACIFIC CORP	10/23/08	285.11	628.60	343.49	14.00
19	UNION PACIFIC CORP	12/22/08	884.27	2,388.68	1,504.41	53.00
18	UNION PACIFIC CORP	12/23/08	836.81	2,262.96	1,426.15	50.00
16	UNION PACIFIC CORP	01/15/09	635.31	2,011.52	1,376.21	45.00
6	UNION PACIFIC CORP	09/21/11	517.69	754.32	236.63	17.00
38	UNITED TECHS CORP COM	03/18/08	2,642.91	3,116.38	473.47	82.00
8	UNITED TECHS CORP COM	10/21/08	405.76	656.08	250.32	18.00
17	UNIVERSAL HEALTH SVCS B	07/26/12	643.57	821.95	178.38	4.00
6	UNIVERSAL HEALTH SVCS B	08/08/12	237.72	290.10	52.38	2.00
6	UNIVERSAL HEALTH SVCS B	08/09/12	240.16	290.10	49.94	2.00
7	VALERO ENERGY CORP NEW	03/14/11	196.62	238.84	42.22	5.00
42	VALERO ENERGY CORP NEW	03/15/11	1,176.27	1,433.04	256.77	30.00
38	VALERO ENERGY CORP NEW	05/09/11	1,041.98	1,296.56	254.58	27.00
3	VALERO ENERGY CORP NEW	05/03/12	71.12	102.36	31.24	3.00
42	VERIZON COMMUNICATNS COM	02/06/12	1,595.91	1,817.34	221.43	87.00
23	VERIZON COMMUNICATNS COM	02/07/12	871.38	995.21	123.83	48.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
39	VERIZON COMMUNICATNS COM	02/13/12	1,487.14	1,687.53	200.39	81.00
14	VERIZON COMMUNICATNS COM	05/07/12	560 61	605.78	45.17	29.00
22	VERIZON COMMUNICATNS COM	05/08/12	892.04	951.94	59.90	46.00
57	VODAFONE GROP PLC SP ADR	03/18/08	1,763.01	1,435.83	(327.18)	86.00
6	VODAFONE GROP PLC SP ADR	03/24/08	184.77	151.14	(33.63)	9.00
24	VODAFONE GROP PLC SP ADR	10/21/08	448.78	604.56	155.78	36.00
10	VODAFONE GROP PLC SP ADR	06/04/09	183.47	251.90	68.43	15.00
6	VODAFONE GROP PLC SP ADR	01/24/11	172.52	151.14	(21.38)	9.00
8	VODAFONE GROP PLC SP ADR	05/03/12	224.72	201.52	(23.20)	12.00
12	VMWARE, INC.	11/06/12	1,102.59	1,129.68	27.09	
11	VMWARE, INC.	11/07/12	995.08	1,035.54	40.46	
1	VISA INC CL A SHRS	10/21/08	50.39	151.58	101.19	2.00
13	VISA INC CL A SHRS	11/24/08	625.90	1,970.54	1,344.64	18.00
4	VISA INC CL A SHRS	05/10/10	344.50	606.32	261.82	6.00
11	VISA INC CL A SHRS	05/11/10	923.98	1,667.38	743.40	15.00
2	VISA INC CL A SHRS	05/12/10	173.10	303.16	130.06	3.00
20	VISA INC CL A SHRS	05/10/11	1,608.23	3,031.60	1,423.37	27.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	VISA INC CL A SHRS	06/08/11	307.35	606.32	298.97	6.00
21	VOLKSWAGEN A G ADR	05/03/10	407.45	978.39	570.94	13.00
21	VOLKSWAGEN A G ADR	07/13/10	406.18	978.39	572.21	13.00
5	VOLKSWAGEN A G ADR	04/29/11	196.16	232.95	36.79	3.00
7	VOLKSWAGEN A G ADR	05/03/12	264.88	326.13	61.25	5.00
10	WASHINGTON FEDL INC	05/16/12	175.87	168.70	(7.17)	4.00
13	WASHINGTON FEDL INC	05/17/12	224.70	219.31	(5.39)	5.00
12	WASHINGTON FEDL INC	05/18/12	204.91	202.44	(2.47)	4.00
3	WASHINGTON FEDL INC	05/21/12	51.12	50.61	(0.51)	1.00
34	ZURICH INSURANCE GROUP AG SHS SPON ADR	03/18/08	981.08	911.20	(69.88)	
11	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/21/08	184.31	294.80	110.49	
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/03/12	72.96	80.40	7.44	
11	WYNDHAM WORLDWIDE CORP W I	01/28/11	316.53	585.31	268.78	11.00
7	WYNDHAM WORLDWIDE CORP W I	04/06/11	227.55	372.47	144.92	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	WPP PLC ADR	03/18/08	117.02	145.80	28.78	5.00
4	WPP PLC ADR	10/21/08	123.32	291.60	168.28	9.00
10	WPP PLC ADR	06/09/09	349.25	729.00	379.75	21.00
6	WPP PLC ADR	08/05/10	328.41	437.40	108.99	13.00
1	WPP PLC ADR	04/08/11	62.34	72.90	10.56	3.00
1	WPP PLC ADR	05/03/12	68.52	72.90	4.38	3.00
114	XSTRATA PLC-ADR	03/04/10	386.16	389.88	3.72	8.00
26	XSTRATA PLC-ADR	07/12/10	73.18	88.92	15.74	2.00
138	XSTRATA PLC-ADR	07/13/10	395.07	471.96	76.89	10.00
25	XSTRATA PLC-ADR	05/03/12	93.31	85.50	(7.81)	2.00
30	WAL-MART STORES INC	07/09/12	2,145.05	2,046.90	(98.15)	48.00
7	WAL-MART STORES INC	07/10/12	502.76	477.61	(25.15)	12.00
7	WAL-MART STORES INC	07/11/12	506.17	477.61	(28.56)	12.00
6	WAL-MART STORES INC	07/12/12	433.14	409.38	(23 76)	10.00
52	WALGREEN CO	09/06/11	1,810.00	1,924.52	114.52	58.00
26	WALGREEN CO	09/19/11	957.95	962.26	4.31	29.00
3	WEBSTER FINL CP PV $0.01	12/14/11	56.60	61.65	5.05	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	WEBSTER FINL CP PV $0.01	12/15/11	344.04	369.90	25.86	8.00
1	WEBSTER FINL CP PV $0.01	12/16/11	19.34	20.55	1.21	1.00
10	WEBSTER FINL CP PV $0.01	01/11/12	210.28	205.50	(4.78)	4.00
6	WEBSTER FINL CP PV $0.01	01/25/12	130.90	123.30	(7.60)	3.00
54	WILLIAMS COMPANIES DEL	12/13/12	1,697.92	1,767.96	70.04	71.00
12	WILLIAMS COMPANIES DEL	12/14/12	376.92	392.88	15.96	16.00
3	YUM BRANDS INC	04/13/10	123.87	199.20	75.33	5.00
16	YUM BRANDS INC	04/14/10	662.73	1,062.40	399.67	22.00
1	YUM BRANDS INC	04/08/11	49.85	66.40	16.55	2.00
70	WELLS FARGO & CO NEW DEL	01/03/12	1,985.34	2,392.60	407.26	62.00
1	WELLS FARGO & CO NEW DEL	05/03/12	33.55	34.18	0.63	1.00
31	WELLS FARGO & CO NEW DEL	12/17/12	1,056.00	1,059.58	3.58	28.00
18	WELLS FARGO & CO NEW DEL	12/19/12	628.68	615.24	(13.44)	16.00
12	WELLS FARGO & CO NEW DEL	12/20/12	419.05	410.16	(8.89)	11.00
15	WHITING PETROLEUM CORP	08/05/09	358.42	650.55	292.13	
4	WHITING PETROLEUM CORP	08/06/09	98.04	173.48	75.44	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 68 OF 68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
4	WHITING PETROLEUM CORP	07/06/12	168.35	173.48	5.13	
	Total Equities		**539,660.67**	**623,723.89**	**84,017.68**	**11,486.00**
	Mutual Funds/Closed End Funds/UIT					
7,641	BLACKROCK BOND ALLOC TARGET SHS SERIES C	03/20/08	76,609.45	84,280.23	7,670.78	3,729.00
6,022	BLACKROCK BOND ALLOC TARGET SHS SERIES M	03/20/08	58,332.39	60,039 34	1,706.95	1,644.00
	Total Mutual Funds/Closed End Funds/UIT		**134,941.84**	**144,319.57**	**9,377.73**	**5,373.00**