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

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation

ADELAIDE M. AND CHARLES B. LINK FDN

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

COMMERCE BANK, TRUSTEE P.O. BOX 419248

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6248

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 859,118.

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

(Part I, column (d) must be on cash basis.)

A Employer identification number

43-6855500

B Telephone number (see instructions)

816-234-2000

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	22,431.	22,431.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,317.			
b Gross sales price for all assets on line 6a 192,974.				
7 Capital gain net income (from Part IV, line 2)		31,317.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	53,748.	53,748.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	10,423.	7,079.		3,344.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
Interest				
17 Taxes (attach schedule) (see instructions) STMT 4	1,154.	89.		
18 Depreciation (attach schedule) and depletion				
19 Occupancy				
20 Travel, conferences, and meetings		NONE	NONE	
21 Printing and publications		NONE	NONE	
22 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	11,577.	7,168.	NONE	3,344.
25 Contributions, gifts, grants paid	38,164.			38,164.
26 Total expenses and disbursements. Add lines 24 and 25	49,741.	7,168.	NONE	41,508.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	4,007.			
b Net investment income (if negative, enter -0-)		46,580.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	12,429.	13,078.	13,078.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <i>STMT A</i>	246,723.	455,873.	590,873.
	c Investments - corporate bonds (attach schedule) <i>STMT A</i>	228,389.	238,299.	255,167.
11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	215,696.		
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	703,237.	707,250.	859,118.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	703,237.	707,250.	
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 (see instructions)	703,237.	707,250.	
31	Total liabilities and net assets/fund balances (see instructions)	703,237.	707,250.	

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	703,237.
2	Enter amount from Part I, line 27a	2	4,007.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	6.
4	Add lines 1, 2, and 3	4	707,250.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	707,250.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 192,974.		161,657.	31,317.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			31,317.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	31,317.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	40,490.	831,870.	0.048673
2010	34,652.	824,379.	0.042034
2009	38,069.	746,915.	0.050968
2008	45,007.	714,670.	0.062976
2007	44,306.	932,023.	0.047537
2 Total of line 1, column (d)			2 0.252188
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050438
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 849,364.
5 Multiply line 4 by line 3			5 42,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 466.
7 Add lines 5 and 6			7 43,306.
8 Enter qualifying distributions from Part XII, line 4			8 41,508.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	932.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	932.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	924.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	924.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> COMMERCE BANK Telephone no. <input type="checkbox"/> (816) 234-2000			
Located at <input type="checkbox"/> 118 W 47TH STREET, KANSAS CITY, MO ZIP+4 <input type="checkbox"/> 64112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15		
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>			
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.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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.)	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE TRUST CO. PO BOX 419248, KANSAS CITY, MO 64141	TRUSTEE 10	10,423.	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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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	849,786.
b	Average of monthly cash balances	1b	12,512.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	862,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	862,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	849,364.
6	Minimum investment return. Enter 5% of line 5	6	42,468.

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	42,468.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	932.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	932.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,536.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,536.

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	41,508.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,508.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,508.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				41,536.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			38,164.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>41,508.</u>				
a Applied to 2011, but not more than line 2a			38,164.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				3,344.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				38,192.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

N/A

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

N/A

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

Check here ☒ 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOODS HOLE OCEANOGRAPHIC INSTITUTION 569 WOODS HOLE RD MS 14 WOODS HOLE MA 02543	NONE	501 (C) (3)	SCIENTIFIC	20,000.
SIERRA CLUB 85 SECOND ST, 2ND FLOOR SAN FRANCISCO CA 941	NONE	501 (C) (3)	SCIENTIFIC	18,164.
Total			3a	38,164.
b Approved for future payment				
Total			3b	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MANAGED FUTURES STRATEGY FUND I	128.	128.
AT&T INC	392.	392.
ABBOTT LABS	130.	130.
ABBVIE INC	80.	80.
AMERICAN EXPRESS CO	80.	80.
AMERIPRISE FINANCIAL INC	89.	89.
APACHE CORP	20.	20.
APPLE INC	220.	220.
ARTISAN MID CAP VALUE FUND-INS	373.	373.
BARD C R INC	40.	40.
BLACKROCK HIGH YIELD BOND PORTFOLIO	506.	506.
BLACKROCK US OPPORTUNITIES PORTFOLIO I	142.	142.
CME GROUP INC	34.	34.
CHEVRON CORPORATION	75.	75.
COMMERCE BOND FUND #333	9,040.	9,040.
CONOCOPHILLIPS	264.	264.
CULLEN FROST BANKERS INC	48.	48.
DANAHER CORP	13.	13.
DEERE & CO	23.	23.
DISNEY WALT CO	79.	79.
DOVER CORP	35.	35.
FRANKLIN RESOURCES INC	14.	14.
GOLDMAN SACHS GROUP INCORPORATED	69.	69.
FINANCIAL SQUARE TR GOVERNMENT FD	1.	1.
HARTFORD FLOATING RATE FUND-Y	523.	523.
HEINZ H J CO	139.	139.
INTEL CORP	314.	314.
INTERNATIONAL GAME TECHNOLOGY	34.	34.
ISHARES MSCI EMERGING MARKETS ETF	104.	104.
ISHARES MSCI EAFE ETF	685.	685.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	22.	22.
ISHARES RUSSELL 2000 ETF	714.	714.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES US PREFERRED STOCK ETF	516.	516.
JP MORGAN CHASE & CO	120.	120.
JP MORGAN ALERIAN MLP INDEX ETN	134.	134.
JOHNSON AND JOHNSON	249.	249.
KINDER MORGAN INC	292.	292.
KRAFT FOODS INC A	87.	87.
KRAFT FOODS GROUP INC	50.	50.
LAZARD EMERGING MARKETS EQUITY PORT INST	370.	370.
LOCKHEED MARTIN CORP	445.	445.
MCDONALDS CORP	602.	602.
MCKESSON CORPORATION	60.	60.
MEAD JOHNSON NUTRITION COMPANY	30.	30.
MERCK & CO INC	213.	213.
MICROSOFT CORP	280.	280.
MONDELEZ INTERNATIONAL INC	39.	39.
MORGAN STANLEY INSTITUTIONAL FUND TRUST	73.	73.
MOTOROLA SOLUTIONS INC	62.	62.
NORTHEAST UTILITIES	77.	77.
OMNICOM GROUP INC	195.	195.
ORACLE CORPORATION	120.	120.
PEABODY ENERGY CORP	11.	11.
PEPSICO INC	218.	218.
PERRIGO CO	4.	4.
PFIZER INC	304.	304.
PHILLIPS 66	54.	54.
PIMCO COMMODITY REALRETURN STRATEGY FUND	441.	441.
PIMCO ALL ASSET ALL AUTHORITY FUND IS	1,747.	1,747.
PROCTER & GAMBLE CO	229.	229.
PRUDENTIAL GLOBAL REAL ESTATE FUND Z	130.	130.
QUALCOMM INC	126.	126.
TIME WARNER CABLE	79.	79.
TUPPERWARE BRANDS CORPORATION	170.	170.
UNITED TECHNOLOGIES CORP	161.	161.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP INC	64.	64.
VISA INC CLASS A SHARES	50.	50.
INVESCO LTD	143.	143.
PARTNERRE HLDGS LTD	56.	56.
TOTAL	22,431.	22,431.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	141.	
FEDERAL ESTIMATES - INCOME	924.	
FOREIGN TAXES ON QUALIFIED FOR	86.	86.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	1,154.	89.
	=====	=====

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS
=====

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOCIATI
TYPE OF ORGANIZATION:
501 (C) (13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501 (C) (13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TR B
TYPE OF ORGANIZATION:
501 (C) (4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER-CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501 (C) (4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501 (C) (4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501 (C) (4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS
=====

NAME OF ORGANIZATION:

MARY HARTMANN FOUNDATION

TYPE OF ORGANIZATION:

501 (C) (4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

SHAARE SOLEM CEMETERY TRUST

TYPE OF ORGANIZATION:

501 (C) (13)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

ADATH JOSEPH CEMETERY FUND

TYPE OF ORGANIZATION:

501 (C) (13)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

ADELAIDE & CHARLES LINK FOUNDATION

EIN 43-6855500

As of June 30, 2013

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	13,078	13,078 13	13,078 13
1 Total		13,078	13,078 13	13,078 13
2	AT&T INC	220	6,694 56	7,788 00
	ISHARES MSCI EAFE INDEX FUND	1,095	56,653 85	62,743 50
	ISHARES MSCI EMERGING MKT IN	335	6,204 20	12,897 50
	JOHNSON AND JOHNSON	100	6,019 99	8,586 00
	UNITED TECHNOLOGIES CORP	75	3,961 16	6,970 50
	DANAHER CORP	125	1,678 52	7,912 50
	GOOGLE INC CL A	15	5,508 67	13,205 55
	ISHARES RUSSELL 2000	420	21,640 14	40,740 00
	JP MORGAN CHASE & CO	100	4,229 00	5,279 00
	MCDONALDS CORP	100	2,966 00	9,900 00
	MCKESSON CORP COMMON STOCK	75	4,038 75	8,587 50
	MICROSOFT CORP	315	8,040 29	10,881 68
	MORGAN STANLEY INS M/C GR-IN	620	21,425 52	24,734 15
	OMNICOM GROUP INC	150	6,121 75	9,430 50
	ORACLE CORPORATION	400	8,156 00	12,284 00
	PROCTER & GAMBLE CO	100	5,106 17	7,699 00
	QUALCOMM INC	70	3,683 47	4,276 30
	ABBOTT LABS	100	2,379 09	3,488 00
	CHEVRON CORPORATION	75	8,766 58	8,875 50
	VISA INC CLASS A SHARES	50	6,829 93	9,137 50
	BARD C R INC	50	2,992 00	5,434 00
	GOLDMAN SACHS GROUP INC	35	5,548 85	5,293 75
	ABBVIE INC	100	2,579 91	4,134 00
	AMERICAN EXPRESS CO	100	4,588 09	7,476 00
	AMERIPRISE FINANCIAL INC	50	2,302 94	4,044 00
	APPLE INC	20	4,809 14	7,930 60
	AQR MANAGED FUTURES STRATEGY FUND I	1,327	13,243 43	13,415 94
	ARTISAN MID CAP VALUE FUND-INS	1,187	17,395 01	28,981 46
	CME GROUP INC	75	4,803 47	5,696 25
	CONOCOPHILLIPS	100	3,701 83	6,050 00
	COSTCO WHSL CORP NEW	50	5,621 27	5,528 50
	DISNEY WALT CO	105	4,399 92	6,630 75
	DOVER CORP	100	7,428 57	7,766 00
	EXPRESS SCRIPTS HOLDING CO	100	5,331 96	6,174 00
	INTEL CORP	210	4,496 84	5,088 30
	INTERNATIONAL GAME TECHNOLOGY	125	4,445 00	2,088 75
	INVESCO LTD	250	6,444 70	7,950 00
	ISHARES NASDAQ BIOTECH INDX FD	50	6,086 66	8,694 00
	ISHARES S&P PREF STK INDX FN	225	9,006 75	8,838 00
	JARDEN CORP	150	5,301 15	6,562 50
	JP MORGAN ALERIAN MLP INDEX ETN	250	11,532 25	11,660 00
	KINDER MORGAN INC	200	5,005 38	7,630 00
	KRAFT FOODS GROUP INC	50	2,015 92	2,793 50
	LAZARD EMERGING MARKETS EQUITY PORT	870	16,642 78	15,566 46
	LOCKHEED MARTIN CORP	100	8,229 90	10,846 00
	MERCK & CO INC	125	4,609 68	5,806 25
	MOHAWK INDS INC	85	6,216 57	9,581 65
	MONDELEZ INTERNATIONAL INC	150	3,729 08	4,279 50
	NETAPP INC	190	8,571 20	7,178 20
	NORTHEAST UTILITIES	210	8,768 87	8,824 20
	PEPSICO INC	100	5,863 73	8,179 00
	PERRIGO CO	40	4,834 84	4,840 00
	PFIZER INC	290	6,049 51	8,122 90
	PHILLIPS 66	50	1,099 99	2,945 50
	PIMCO ALL ASSET ALL AUTH-IS	2,123	22,767 48	21,700 41
	PRUDENTIAL GLOBAL REAL EST-Z	409	9,199 60	8,880 68
	TUPPERWARE BRANDS CORPORATION	100	5,504 57	7,769 00
	VANTIV INC-CL A	190	4,718 80	5,244 00
	WESTAR ENERGY INC	270	9,047 27	8,629 20
	ZOETIS INC	40	834 42	1,223 00
2 Total		14,790	455,872 97	590,872.93
3	COMMERCE BOND FUND #333	10,182	186,799 13	206,391 25
	PIMCO COMMODITY RR STRAT-INS	2,253	17,078 91	12,459 94
	HARTFORD FLOATING RATE FUND-Y	1,197	10,429 40	10,680 85
	ABSOLUTE STRATEGIES FUND-I	1,624	17,039 16	18,354 82
	BLACKROCK HIGH YIELD BD-PORTFOLIO	912	6,951 99	7,280 43
3 Total		16,169	238,298.59	255,167.29
ASSET CL SECURITY LEGAL DESCRIPTION LINE 1		0	0 00	0 00
ASSET CLASS CROSS REFERENCE GROUP Total		0	0.00	0.00
8	MOORE V HALLIBURTON LITIGATION	1	0 00	0 00
	AIG - PWC SECURITIES LITIGATION	1	0 00	0 00
	AIG SECURITIES LITIGATION	1	0 00	0 00
	AIG-STARR DEFENDANTS	1	0 00	0 00
	ALLIANZ FUNDS LITIGATION	2	0 00	0 00
	BANK OF AMERICA CORPORATION	1	0 00	0 00
	BROADCOM CORPORATION	1	0 00	0 00
	DELL COMPUTER CORPORATION	1	0 00	0 00
	TYCO INTERNATIONAL LTD	1	0 00	0 00
8 Total		10	0 00	0.00
Grand Total		44,048	707,249 69	859,118 35