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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

TED TAI-SEN LIN CHARITABLE FOUNDATION

A Employer identification number

54-6456893

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

510 LAGUARDIA PLACE

Room/suite

4TH FL

B Telephone number

212-477-7262

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10012

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 ☒ 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) ▶$ 8,072,108.

J Accounting method ☐ 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	12,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57.	57.		Statement 1
	4 Dividends and interest from securities	68,586.	68,586.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,159.			
	b Gross sales price for all assets on line 6a 237,159.				
	7 Capital gain net income (from Part IV, line 2)		237,159.		
	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	56,151.	56,151.		Statement 3
	12 Total. Add lines 1 through 11	373,953.	361,953.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,320.	0.		2,320.
	14 Other employee salaries and wages	336,170.	0.		336,170.
	15 Pension plans, employee benefits	42,407.	0.		42,407.
	16a Legal fees Stmt 4	31,071.	0.		31,071.
	b Accounting fees Stmt 5	12,977.	3,244.		11,214.
	c Other professional fees Stmt 6	88,367.	37,447.		50,920.
	17 Interest				
	18 Taxes Stmt 7	3,039.	0.		0.
	19 Depreciation and depletion	24,005.	0.		
	20 Occupancy	88,803.	0.		87,303.
	21 Travel, conferences, and meetings	47,508.	0.		47,508.
	22 Printing and publications				
	23 Other expenses Stmt 8	85,627.	0.		85,627.
	24 Total operating and administrative expenses. Add lines 13 through 23	762,294.	42,691.		694,540.
	25 Contributions, gifts, grants paid	13,500.			13,500.
	26 Total expenses and disbursements. Add lines 24 and 25	775,794.	42,691.		708,040.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-401,841.			
	b Net investment income (if negative, enter -0-)		319,262.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,284.	10,786.	10,786.
	2 Savings and temporary cash investments	960,537.	561,329.	561,329.
	3 Accounts receivable ▶ 352.			
	Less allowance for doubtful accounts ▶		352.	352.
	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	3,759.		
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 9	1,111,041.	1,386,797.	1,386,797.
	c Investments - corporate bonds	981,701.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	3,181,682.	4,168,729.	4,168,729.
	14 Land, buildings, and equipment basis ▶ 1,822,690.			
	Less accumulated depreciation Stmt 11 ▶ 205,266.	1,641,429.	1,617,424.	1,617,424.
	15 Other assets (describe ▶ Statement 12)	310,735.	326,691.	326,691.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	8,196,168.	8,072,108.	8,072,108.
Liabilities	17 Accounts payable and accrued expenses	12,385.	4,013.	
	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)	12,385.	4,013.	
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	8,183,783.	8,068,095.	
	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**	8,183,783.	8,068,095.	
	31 **Total liabilities and net assets/fund balances**	8,196,168.	8,072,108.	

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	8,183,783.
2	Enter amount from Part I, line 27a	2	-401,841.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	286,153.
4	Add lines 1, 2, and 3	4	8,068,095.
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	8,068,095.

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	P		
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	237,159.			237,159.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				237,159.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	237,159.
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? [X] 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))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter 1% of Part I, line 27b	1	6,385.
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	6,385.
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	6,385.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,320.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,555.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,875.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	3.
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	487.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 487. **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 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*	1b		X
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) ▶ NY			
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 2013 or the taxable year beginning in 2013 (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)*

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 ▶ WWW.TTSL.ORG

14 The books are in care of ▶ The Foundation Telephone no ▶212-477-7262

Located at ▶510 LAGUARDIA PLACE, NEW YORK, NY ZIP+4 ▶10012

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

			Yes	No
16	At any time during calendar year 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)* 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 2013?	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
	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
SHARON CHANG	MANAGING TRUSTEE 40.00	2,320.	0.	0.
KATHLEEN GAREISS	TRUSTEE 10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDALL MAKIEJ	COO 40.00	175,000.	3,171.	0.
MAGGIE CLARKSON	EXEC ASSIST 40.00	50,731.	0.	0.

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 See Statement 13	599,100.
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 See Statement 14	25,000.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	25,000.

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	5,677,807.
b	Average of monthly cash balances		1b	362,135.
c	Fair market value of all other assets		1c	2,056.
d	**Total** (add lines 1a, b, and c)		1d	6,041,998.
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	6,041,998.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	90,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,951,368.
6	**Minimum investment return** Enter 5% of line 5		6	297,568.

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	297,568.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,385.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,385.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	291,183.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	291,183.
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	291,183.

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	708,040.
b	*Program-related investments - total from Part IX-B*	1b	25,000.
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	733,040.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	733,040.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				291,183.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011 1,035,744.				
e From 2012 1,130,723.				
f Total of lines 3a through e	2,166,467.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 733,040.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				291,183.
e Remaining amount distributed out of corpus	441,857.			
5 Excess distributions carryover applied to 2013 (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	2,608,324.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	2,608,324.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 1,035,744.				
d Excess from 2012 1,130,723.				
e Excess from 2013 441,857.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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))

None

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

None

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

Check here ▶ [X] 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 address 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 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*				
ASI KICKSTARTER 155 RIVINGTON STREET NEW YORK, NY 10002		PC	GENERAL SUPPORT	2,500.
CRITERION INSTITUTE 81 CHURCH STREET HADDAM, CT 06438		PC	GENERAL SUPPORT	1,000.
AMANI INSTITUTE KINDARUMA ROAD NAIROBI, KENYA		PC	GENERAL SUPPORT	10,000.
Total			▶ 3a	13,500.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	57.	
4 Dividends and interest from securities			14	68,586.	
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			14	56,151.	
8 Gain or (loss) from sales of assets other than inventory			18	237,159.	
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.		361,953.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	361,953.

(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		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer or trustee — Date 11/14/14 — Title Managing Trustee

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
Kevin Sunkel		NOV 14 2014		P00706145

Firm's name ▶ Owen J Flanagan & Co — Firm's EIN ▶ 13-2060851

Firm's address ▶ 60 East 42nd Street, New York, NY 10165 — Phone no 212-682-2783

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization

TED TAI-SEN LIN CHARITABLE FOUNDATION

Employer identification number

54-6456893

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
TED TAI-SEN LIN CHARITABLE FOUNDATION	54-6456893

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULINE LIN 15 SUNSET ROAD NORTH HAVEN, CT 06473	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: TED TAI-SEN LIN CHARITABLE FOUNDATION

Employer identification number: 54-6456893

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

TED TAI-SEN LIN CHARITABLE FOUNDATION

Employer identification number

54-6456893

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $_____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST	57.	57.	
Total to Part I, line 3	57.	57.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
DIVIDENDS AND INTEREST	68,586.	0.	68,586.	68,586.	
To Part I, line 4	68,586.	0.	68,586.	68,586.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ANNUITY	56,151.	56,151.	
Total to Form 990-PF, Part I, line 11	56,151.	56,151.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAPLIN & DRYSDALE	14,008.	0.		14,008.
COPLEVITZ AND CANTER	2,957.	0.		2,957.
BELLIZIO & IGEL PLLC	2,781.	0.		2,781.
PERLMAN & PERLMAN	11,325.	0.		11,325.
To Fm 990-PF, Pg 1, ln 16a	31,071.	0.		31,071.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
THOMAS & ASSOCIATES	12,977.	3,244.		11,214.
To Form 990-PF, Pg 1, ln 16b	12,977.	3,244.		11,214.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES - GOLDMAN SACHS	39,447.	39,447.		0.
OTHER CONSULTANTS	48,920.	0.		50,920.
To Form 990-PF, Pg 1, ln 16c	88,367.	39,447.		50,920.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	3,039.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,039.	0.		0.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EVENTS	6,168.	0.		6,168.
SOFTWARE	3,606.	0.		3,606.
OFFICE AND OTHER	20,370.	0.		20,370.
EQUIPMENT	1,707.	0.		1,707.
FILING FEES	500.	0.		500.

TECH	37,365.	0.		37,365.
RECRUITING	13,211.	0.		13,211.
DESIGN	2,700.	0.		2,700.
To Form 990-PF, Pg 1, ln 23	85,627.	0.		85,627.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK #15	1,386,797.	1,386,797.
Total to Form 990-PF, Part II, line 10b	1,386,797.	1,386,797.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
GS VINTAGE FUND V	FMV	313,725.	313,725.
GS PRIVATE EQUITY PARTNERS X	FMV	345,044.	345,044.
GS STRATEGIC ASIA PARTNERS	FMV	12,404.	12,404.
GS HEDGE FUND OPPORTUNITES	FMV	572,576.	572,576.
GS HIGH YIELD FUND	FMV	75,213.	75,213.
GS LOCAL EMERGING MARKETS DEBT FUND	FMV	68,399.	68,399.
GS INTERNATIONAL REAL ESTATE SHARES	FMV	131,129.	131,129.
LIFE INSURANCE POLICIES	FMV	1,100,679.	1,100,679.
ROYAL BANK OF CANADA LINKED	FMV	113,000.	113,000.
CREDIT SUISSE AG LINKED	FMV	284,350.	284,350.
GS HIGH QUALITY FLOATING RATE	FMV	501,174.	501,174.
GS HIGH YIELD FLOATING RATE	FMV	77,144.	77,144.
GS STRATEGIC INCOME	FMV	77,597.	77,597.
VANGUARD US REIT INDEX	FMV	114,723.	114,723.
ALERIAN INDEX FUND	FMV	103,609.	103,609.
SPDR EURO STOXX 50 ETF	FMV	181,249.	181,249.
MSCI EMERGING MARKETS INDEX FUND	FMV	96,714.	96,714.
Total to Form 990-PF, Part II, line 13		4,168,729.	4,168,729.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
BUILDING	526,105.	115,224.	410,881.
BUILDING IMPROVEMENTS	40,259.	8,901.	31,358.
FURNITURE & FIXTURES	8,489.	8,018.	471.
COMPUTER EQUIPMENT	4,481.	4,481.	0.
ALARM SYSTEM	1,955.	1,955.	0.
BUILDING	263,053.	57,647.	205,406.
IMPROVEMENTS	20,129.	4,451.	15,678.
DOMAIN NAME	27,539.	4,589.	22,950.
LAND	930,680.	0.	930,680.
Total To Fm 990-PF, Part II, ln 14	1,822,690.	205,266.	1,617,424.

Form 990-PF Other Assets Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	10,735.	1,691.	1,691.
PROGRAM RELATED INVESTMENT - LIBERTY AND JUSTICE	300,000.	300,000.	300,000.
PROGRAM RELATED INVESTMENT - ROOZT	0.	25,000.	25,000.
To Form 990-PF, Part II, line 15	310,735.	326,691.	326,691.

Form 990-PF Summary of Direct Charitable Activities Statement 13

Activity One

YOXI IS A CREATIVE STUDIO FOUNDED TO STUDY AND POPULARIZE SOCIAL INNOVATION. WE WORK WITH A WIDE RANGE OF IDEAS, THEORIES, AND MODELS TO HELP ORGANIZATIONS BUILD PROGRAMS THAT BALANCE BUSINESS OPPORTUNITY AND SOCIAL IMPACT. WE TURN ABSTRACT SOCIAL INNOVATION CONCEPTS INTO TANGIBLE EXPERIENCES WITH HIGHLY SPECIFIC CULTURAL CONTEXTS TO CREATE VALUE AND EFFICIENCY FOR DIFFERENT STAKEHOLDERS.

	Expenses
To Form 990-PF, Part IX-A, line 1	599,100.

Form 990-PF Summary of Program-Related Investments Statement 14

Description

ROOZT,INC. IS A PRIVATE COMPANY THAT DEVELOPS A SOCIAL DISCOVERY AND COMMERCE PLATFORM TO OFFER PRODUCTS WITH A SOCIAL MISISN AND LETS USERS ENGAGE THEIR SOCIAL NETWORKS TO FUNDRAISE FOR CAUSES. THE INVESTMENT WAS MADE IN THE FORM OF A CONVERTIBLE PROMISSORY NOTE WITH A 12 MONTH MATURITY DATE.

	Amount
To Form 990-PF, Part IX-B, line 1	25,000.

TTSL Foundation
Other Investments
12/31/2013

	cost	fmv	Cash	Stock	List Alt	ACCRUED
GS Invesco Non US Equity	258,584.57	374,150.25	21460.95	352,689.30		
GS Westfield	226,239.39	314,972.20	4620.03	310,352.17		
GS Hedge Funds	1,101,270.81	1,243,749.15			1,243,749.15	
GS Advisory	1,831,372.26	1,827,309.18	2200.44		1,824,299.74	809
GS ND Brokerage	355,775.79	355,775.79	355775.79			
GS Thornburg	311,377.05	425,681.57	11044.51	414,637.06		
GS Fixed income	25,363.06	-0.05				
GS Strat Value	250,848.05	316,866.81	6865.48	310,001.33		
	4,360,830.98	4,858,504.90	401,967.20	1,387,679.86	3,068,048.89	809.00

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	63 91	1 0000	63 91		63 91			
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND (FST SHARES) (FGTXX)	21,397 040	1 0000	21,397 04	1 0000	21,397 04		0 0100	2 14

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BELLE INTERNATIONAL HOLDINGS L ADR CMN (BELLY)	207 00	11 5690	2,394 78	15 8700	3,285 09	(890 31)	2 0324	48 67
ABB LTD SPONSORED ADR CMN (ABB)	233 00	26 5600	6,188 48	24 3333	5,669 67	518 81	2 6510	164 05
ADIDAS AG ADR CMN (ADDYY)	96 00	63 8260	6,127 30	33 0500	3,172 80	2,954 50	0 9902	60 67
ALLIANZ SE ADR CMN (AZSEY)	280 00	17 9620	5,029 36	14 5468	4 073 11	956 25	2 4237	121 90
AMADEUS IT HLDG S A ADR CMN (AMADY)	145 00	42 8610	6,214 84	17 9135	2,597 46	3,617 39	1 2351	76 76
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	88 00	43 7000	3,845 60	40 2335	3,540 55	305 05	3 6076	138 73
AVAGO TECHNOLOGIES LTD CMN (AVGO)	146 00	52 8790	7,720 33	35 1084	5,125 83	2,594 50	1 8911	146 00
BAIDU, INC SPONSORED ADR CMN (BIDU)	41 00	177 8800	7,293 08	108 4800	4,447 68	2,845 40		
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	252 00	16 3720	4,125 74	13 6652	3,443 62	682 13	2 9667	122 40
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	74 00	107 4200	7,949 08	91 3143	6,757 26	1,191 82	4 0271	320 12
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	120 00	55 9150	6,709 80	48 4745	5,816 94	892 86	3 4197	229 46
BUNZL PLC SPONSORED ADR CMN (BZLFY)	290 00	24 0160	6,964 64 44 36	12 2000	3,538 00	3,426 64	1 8780	130 80
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	76 00	57 0200	4,333 52	37 7477	2,868 82	1,464 70	1 4192	61 50
CARLSBERG AS SPONSORED ADR CMN (CABGY)	262 00	22 1640	5,806 97	21 3516	5,594 12	212 85	0 5958	34 60
CENOVUS ENERGY INC CMN (CVE)	93 00	28 6500	2,664 45	36 5657	3,400 61	(736 16)	3 1792	84 71
CENTRICA PLC SPONSORED ADR CMN (CPYYY)	220 00	23 0350	5,067 70	21 6854	4,770 78	296 92	4 4490	225 46
CGI GROUP INC CMN CLASS A (GIB)	149 00	33 4600	4,985 54	23 1958	3,456 17	1,529 37		
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	302 00	15 7860	4,767 37	16 7600	5,061 52	(294 15)	2 3108	110 16
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	49 00	52 2900	2,562 21	48 3661	2,369 94	192 27	3 8543	98 75
CIELO S A SPONSORED ADR CMN (CIOXY)	100 00	27 8270	2,782 70	15 9241	1,592 41	1,190 29	3 3440	93 05

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
CNOOC LIMITED SPONSORED ADR CMN (CEO)	34 00	187 6600	6,380 44	254 4546	8,651 46	(2,271 02)	3 5251	224 92
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	113 00	21 5250	2,432 32	24 6854	2,789 45	(357 13)	8 2617	200 95
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	555 00	16 0330	8,898 32	9 1800	5,094 90	3,803 42	2 1798	193 97
DENSO CORP ADR ADR CMN (DNZOY)	152 00	26 4020	4,013 10	16 8345	2,558 85	1,454 25	1 2936	51 91
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	419 00	8 2950	3,475 61	5 3700	2,250 03	1,225 57	2 1660	75 28
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	107 00	36 5160	3,907 21	24 3772	2,608 36	1,298 85	2 4283	94 88
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	262 00	17 1280	4,487 54	13 0442	3,417 58	1,069 96	5 2326	234 81
ENCANA CORPORATION CMN (ECA)	146 00	18 0500	2,635 30	18 3070	2,672 82	(37 52)	1 5512	40 88
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	299 00	12 2400	3,659 76	14 4540	4,321 73	(661 97)	2 4031	87 95
FANUC CORP UNSPONSORED ADR CMN (FANUY)	209 00	30 5250	6,379 73	22 6540	4,734 69	1,645 03	0 6733	42 96
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	24 00	97 8700	2,348 88	64 8071	1,555 37	793 51	3 1850	74 81
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYEY)	58 00	89 6990	5,202 54	30 1284	1,747 45	3,455 09		
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	207 00	30 2600	6,263 82 25 84	22 0589	4,566 20	1,697 62	0 8285	51 89
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	175 00	27 1870	4,757 73	23 9720	4,195 10	562 63	1 7606	83 77
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	73 00	77 4470	5,653 63	66 4119	4,848 07	805 56	4 7514	268 63
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	367 00	13 5160	4,960 37	15 2072	5,581 05	(620 68)	4 7978	237 99
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	472 00	9 6340	4,547 25	8 6846	4,099 14	448 11		
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	259 00	17 7250	4,590 78	20 0059	5,181 52	(590 74)	3 3623	154 36
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	288 00	12 7430	3,669 98	8 5312	2,456 98	1,213 00	2 1087	77 39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	166 00	20 3320	3 375 11	30 4496	5,054 63	(1,679 52)	2 1833	73 69
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	67 00	73 4240	4,919 41	36 9233	2,473 86	2,445 55	2 4726	121 64
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	56 00	80 3800	4,501 28	55 7400	3,121 44	1,379 84	2 5597	115 22
NOVO-NORDISK A/S ADR ADR CMN (NVO)	20 00	184 7600	3,695 20	42 1006	842 01	2,853 19	1 2255	45 29
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	552 00	6 4500	3,560 40	6 6086	3,647 96	(87 56)	2 2916	81 59
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	371 00	22 9120	8,500 35	14 2553	5,288 72	3,211 63	0 9397	79 88
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	183 00	60 0500	10,989 15	34 4822	6,310 25	4,678 90	2 3948	263 17

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	138 00	70 0510	9,667 04	43 3645	5,984 30	3,682 74	2 3190	224 18
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	85 00	75 1100	6,384 35	66 6254	5 663 16	721 19	4 7930	306 00
SAP AG (SPON ADR) (SAP)	112 00	87 1400	9,759 68	54 2030	6,070 73	3,688 95	0 9155	89 35
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	314 00	17 4720	5,486 21	13 2216	4,151 59	1,334 62	2 1432	117 58
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	43 00	141 2900	6,075 47	92 0575	3,958 47	2,117 00	0 3737	22 70
SMITH & NEPHEW PLC ADR CMN (SNN)	72 00	71 7400	5,165 28	59 7853	4,304 54	860 74	1 8121	93 60
SUNCOR ENERGY INC CMN (SU)	171 00	35 0500	5,993 55	34 2350	5,854 19	139 36	2 1491	128 81
SWEDBANK A B ADR CMN (SWDBY)	154 00	28 1820	4,340 03	16 5255	2,544 93	1,795 10	4 5581	197 82
SYNGENTA AG SPONSORED ADR CMN (SYT)	64 00	79 9400	5,116 16	61 6417	3,945 07	1,171 09	2 1237	108 65
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	318 00	17 4400	5,545 92	13 8621	4,408 16	1,137 76	2 2985	127 48
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	174 00	40 0800	6,973 92	47 2351	8,218 91	(1,244 99)	2 7103	189 02
TOTAL SA SPONSORED ADR CMN (TOT)	112 00	61 2700	6,862 24 61 56	50 9742	5,709 11	1,153 13	4 3068	295 54
TOYOTA MOTOR CORPORATION SPON ADR (TM)	45 00	121 9200	5,486 40	101 1806	4,553 13	933 27	1 9246	105 59
TRANSCANADA CORP CMN (TRP)	99 00	45 6600	4,520 34 32 14	41 4300	4,101 57	418 77	3 8670	174 80
UBS AG CMN (UBS)	163 00	19 2500	3,137 75	18 2813	2,979 85	157 90	0 8315	26 09
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	106 00	40 2300	4,264 38	28 1783	2,986 90	1,277 48	2 9483	125 73
WPP PLC ADR CMN (WPPGY)	84 00	114 8600	9,648 24	65 8448	5,530 96	4,117 28	2 0053	193 47
BANCO BRADESCO S A ADR CMN (BBD)	437 00	12 5300	5,475 61 3 18	17 1086	7,476 46	(2,000 85)	0 2692	14 74
ISHARES MSCI JAPAN ETF (EWJ)	577 00	12 1390	7,004 20	11 5079	6,640 06	364 14	1 1121	77 90

LIN FOUNDATION: INVESCO INTL
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (VLKPY)	76 00	56 2610	4,275 84	33 4016	2,538 52	1,737 32	1 2109	51 78
TOTAL INVESCO NON-US EQUITY			373,982 26		299,733 56	74,248 70	2 2503	7,918 57
			167 08					
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**374,149.34**		**299,733.56**	**74,248 70**		**7,918.57**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

LIN FOUNDATION: WESTFIELD LRG CAP GROWTH
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
U S DOLLAR	(2,344 69)	1 0000	(2,344 69)		(2,344 69)			
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND (FST SHARES) (FGTXX)	6,964 720	1 0000	6,964 72	1 0000	6,964 72		0 0100	0 70

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBVIE INC CMN (ABBV)	121 00	52 8100	6,390 01	48 7579	5,899 70	490 31	3 0297	193 60
AMAZON COM INC CMN (AMZN)	15 00	398 7900	5,981 85	198 3340	2,975 01	3,006 84		
AMERICAN INTL GROUP, INC CMN (AIG)	115 00	51 0500	5,870 75	33 8281	3,890 23	1,980 52	0 7835	46 00
AMETEK INC (NEW) CMN (AME)	110 00	52 6700	5,793 70	46 1808	5,079 89	713 81	0 4557	26 40
AMGEN INC CMN (AMGN)	36 00	114 0800	4,106 88	112 9219	4,065 19	41 69	2 1388	87 84
APPLE, INC CMN (AAPL)	20 00	561 0200	11,220 40	334 0308	6,680 62	4,539 78	2 1746	244 00
BORGWARNER INC CMN (BWA)	80 00	55 9100	4,472 80	43 9831	3,518 65	954 15	0 8943	40 00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	137 00	53 1500	7,281 55 49 32	38 5882	5,286 59	1,994 96	2 7093	197 28
CARDINAL HEALTH INC CMN (CAH)	80 00	66 8100	5,344 80 24 20	42 9586	3,436 69	1,908 11	1 8111	96 80
CATERPILLAR INC (DELAWARE) CMN (CAT)	53 00	90 8100	4,812 93	86 2860	4,573 16	239 77	2 6429	127 20
CELGENE CORPORATION CMN (CELG)	78 00	168 9680	13,179 50	56 1775	4,381 85	8,797 66		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	126 00	51 9650	6,547 59 24 57	22 9939	2,897 23	3,650 36	1 5010	98 28
COOPER COMPANIES INC (NEW) CMN (COO)	43 00	123 8400	5,325 12	79 2421	3,407 41	1,917 71	0 0484	2 58
COSTCO WHOLESALE CORPORATION CMN (COST)	48 00	119 0200	5,712 96	102 0823	4,899 95	813 01	1 0418	59 52
CSX CORPORATION CMN (CSX)	155 00	28 7700	4,459 35	24 4570	3,790 84	668 51	2 0855	93 00
DANAHER CORPORATION CMN (DHR)	75 00	77 2000	5,790 00 1 88	52 2137	3,916 03	1 873 97	0 1295	7 50
EBAY INC CMN (EBAY)	47 00	54 8650	2,578 66	51 1877	2,405 82	172 84		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
ECOLAB INC CMN (ECL)	44 00	104 2700	4,587 88 12 10	84 4475	3,715 69	872 19	1 0550	48 40
FACEBOOK, INC CMN CLASS A (FB)	95 00	54 6490	5,191 66	44 6239	4 239 27	952 38		
FMC CORPORATION CMN (FMC)	69 00	75 4600	5,206 74 9 32	60 4375	4,170 19	1,036 55	0 7156	37 26
GOOGLE, INC CMN CLASS A (GOOG)	13 00	1,120 7100	14,569 23	600 7439	7,809 67	6,759 56		
HALLIBURTON COMPANY CMN (HAL)	98 00	50 7500	4,973 50	31 3094	3,068 32	1,905 18	1 1823	58 80
JOHNSON CONTROLS INC CMN (JCI)	83 00	51 3000	4,257 90 18 26	45 4728	3,774 24	483 66	1 7154	73 04
JPMORGAN CHASE & CO CMN (JPM)	79 00	58 4800	4,619 92	42 7692	3,378 77	1,241 15	2 5992	120 08
LAS VEGAS SANDS CORP CMN (LVS)	47 00	78 8700	3,706 89	52 4434	2,464 84	1,242 05	1 7751	65 80
LENNAR CORPORATION CMN CLASS A (LEN)	91 00	39 5600	3,599 96	42 1353	3,834 31	(234 35)	0 4044	14 56
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	166 00	35 3000	5,859 80 23 24	26 0077	4,317 28	1,542 52	1 4731	86 32
MONSANTO COMPANY CMN (MON)	46 00	116 5500	5,361 30	88 8720	4,088 11	1,273 19	1 4758	79 12
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	78 00	79 5300	6,203 34	48 1962	3,759 30	2,444 04	1 3077	81 12
PACCAR INC CMN (PCAR)	52 00	59 1700	3,076 84 46 80	44 8229	2,330 79	746 05	1 3520	41 60
PPG INDUSTRIES, INC CMN (PPG)	26 00	189 6600	4,931 16	119 6808	3,111 70	1,819 46	1 2865	63 44
PRECISION CASTPARTS CORP CMN (PCP)	25 00	269 3000	6,732 50	157 3556	3,933 89	2,798 61	0 0446	3 00
PRICELINE COM INC CMN (PCLN)	6 00	1,162 4000	6,974 40	693 9883	4,163 93	2,810 47		
QUALCOMM INC CMN (QCOM)	76 00	74 2500	5,643 00	57 1222	4,341 29	1,301 71	1 8855	106 40
SALESFORCE COM, INC CMN (CRM)	117 00	55 1900	6,457 23	39 8644	4,664 14	1,793 09		
STARBUCKS CORP CMN (SBUX)	65 00	78 3900	5,095 35	47 5844	3,092 99	2,002 36	1 3267	67 60
STATE STREET CORPORATION (NEW) CMN (STT)	67 00	73 3900	4,917 13 17 42	48 4279	3,244 67	1,672 46	1 4171	69 68
THE HERSHEY COMPANY CMN (HSY)	58 00	97 2300	5,639 34	55 3671	3,211 29	2,428 05	1 9953	112 52
THERMO FISHER SCIENTIFIC INC CMN (TMO)	77 00	111 3500	8,573 95 11 55	51 9130	3,997 30	4,576 65	0 5388	46 20

LIN FOUNDATION: WESTFIELD LRG CAP GROWTH
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
UNITED TECHNOLOGIES CORP CMN (UTX)	66 00	113 8000	7,510 80	75 9947	5,015 65	2,495 15	2 0738	155 76
VALERO ENERGY CORPORATION CMN (VLO)	98 00	50 4000	4,939 20	24 4603	2,397 11	2,542 09	1 7857	88 20
VF CORP CMN (VFC)	52 00	62 3400	3,241 68	55 0902	2,864 69	376 99	1 6843	54 60
VIACOM INC CMN CLASS B (VIAB)	64 00	87 3400	5,589 76	51 6336	3,304 55	2,285 21	1 3739	76 80
VISA INC CMN CLASS A (V)	37 00	222 6800	8,239 16	129 1211	4,777 48	3 461 68	0 7185	59 20
WALT DISNEY COMPANY (THE) CMN (DIS)	85 00	76 4000	6,494 00 73 10	47 0360	3,998 06	2 495 94	1 1257	73 10
WHOLE FOODS MARKET INC CMN (WFM)	60 00	57 8300	3,469 80	46 7222	2,803 33	666 47	0 8300	28 80
THE HOME DEPOT, INC CMN (HD)	69 00	82 3400	5,681 46	47 5970	3,284 19	2,397 27	1 8946	107 64
AMERICAN TOWER CORPORATION CMN (AMT)	36 00	79 8200	2,873 52	78 3869	2,821 93	51 59	1 4533	41 76
ACTAVIS PLC CMN (ACT)	41 00	168 0000	6,888 00	144 0000	5,904 00	984 00		
NIELSEN HOLDINGS N V CMN (NLSN)	111 00	45 8900	5,093 79	34 8840	3,872 12	1,221 67	1 7433	88 80
SUNCOR ENERGY INC CMN (SU)	106 00	35 0500	3,715 30	40 2597	4,267 53	(552 23)	2 1491	79 85
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	225 00	40 0800	9,018 00	38 9351	8,760 40	257 60	2 7103	244 42
TYCO INTERNATIONAL LTD CMN (TYC)	152 00	41 0400	6,238 08	40 1901	6,108 90	129 18	1 5595	97 28
TOTAL WESTFIELD LARGE CAP GROWTH			314,660 45 311 76		220,616 81	94,043 64	1 4467	3,691 84

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**314,972.21**	**220,616.81**	**94,043.64**	**3,691.84**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

LIN FOUNDATION: THORNBURG INTL VALUE
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG. NON-US EQUITY								
U S DOLLAR	(1,639 03)	1 0000	(1,639 03)		(1,639 03)			
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND (FST SHARES) (FGTXX)	12,683 540	1 0000	12,683 54	1 0000	12,683 54		0 0100	1 27

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARNIVAL CORPORATION CMN (CCL)	162 00	40 1700	6,507 54	32 7094	5,298 92	1,208 62	2 4894	162 00
LAS VEGAS SANDS CORP CMN (LVS)	105 00	78 8700	8,281 35	45 4866	4,776 09	3,505 26	1 7751	147 00
LULULEMON ATHLETICA INC CMN (LULU)	104 00	59 0300	6,139 12	67 4688	7,016 76	(877 64)		
SCHLUMBERGER LTD CMN (SLB)	104 00	90 1100	9,371 44 28 75	56 9226	5,919 95	3,451 49	1 3872	130 00
SOUTHERN COPPER CORPORATION CMN (SCCO)	100 00	28 7100	2,871 00	32 9057	3,290 57	(419 57)	2 3685	68 00
YUM BRANDS, INC CMN (YUM)	105 00	75 6100	7,939 05	67 4092	7,077 97	861 08	1 9574	155 40
ACCENTURE PLC CMN (ACN)	64 00	82 2200	5,262 08	65 6367	4,200 75	1,061 33	2 2622	119 04
ADIDAS AG ADR CMN (ADDYY)	153 00	63 8260	9,765 38	36 9109	5,647 37	4,118 01	0 9902	96 70
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	507 00	20 0680	10,174 48	15 4730	7,844 83	2,329 65	0 8718	88 70
AMADEUS IT HLDG S A ADR CMN (AMADY)	109 00	42 8610	4,671 85	32 8871	3,584 69	1,087 16	1 2351	57 70
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	61 00	106 4600	6,494 06	101 1731	6,171 56	322 50	2 3520	152 74
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	81 00	54 7310	4,433 21	6 4060	518 88	3,914 33	0 3694	16 38
ASML HOLDING N V ADR CMN (ASML)	66 00	93 7000	6,184 20	72 9327	4,813 56	1,370 64		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	264 00	26 4540	6,983 86	13 2799	3,505 90	3,477 95	1 1452	79 98
BAIDU, INC SPONSORED ADR CMN (BIDU)	35 00	177 8800	6,225 80	121 8694	4,265 43	1,960 37		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	415 00	12 3900	5,141 85	11 0786	4,597 61	544 24	3 5329	181 66
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)	135 00	50 2180	6,779 43	43 3244	5,848 80	930 63	1 7655	119 69
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	150 00	57 0200	8,553 00	28 6010	4,290 15	4,262 85	1 4192	121 38
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	116 00	52 2900	6,065 64	54 0901	6,274 45	(208 81)	3 8543	233 79

LIN FOUNDATION: THORNBURG INTL VALUE

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	454 00	16 0330	7,278 98	12 0733	5,481 29	1,797 69	2 1798	158 67
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	37 00	124 3320	4,600 28	67 2621	2,488 70	2,111 58	0 5851	26 92
DEUTSCHE BANK AG CMN (DB)	119 00	48 2400	5,740 56	45 3582	5,397 63	342 93	2 0143	115 63
EMBRAER SA ADR CMN (ERJ)	164 00	32 1800	5,277 52 21 29	18 8807	3,096 44	2,181 08		
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	237 00	18 4510	4,372 89 23 94	17 9441	4,252 74	120 15	1 7397	76 08
FANUC CORP UNSPONSORED ADR CMN (FANUY)	273 00	30 5250	8,333 32	14 7918	4,038 15	4,295 17	0 6733	56 11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	218 00	35 5800	7,756 44	20 5098	4,471 14	3,285 30	0 9379	72 75
HENNES & MAURITZ AB ADR CMN (HNNMY)	781 00	9 2240	7,203 94	5 1446	4,017 92	3,186 03	2 4122	173 77
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	266 00	16 6760	4,435 82	8 3581	2,223 25	2,212 57	2 2892	101 55
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	114 00	55 1300	6,284 82	46 3364	5,282 35	1,002 47	4 3533	273 60
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	297 00	13 5160	4,014 25	15 0841	4,479 97	(465 71)	4 7978	192 59
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	662 00	14 0100	9,274 62	10 6926	7,078 53	2,196 09		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	353 00	14 8320	5,235 70	13 8966	4,905 49	330 21	3 8633	202 27
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	425 00	9 6340	4,094 45	9 6077	4,083 29	11 16		
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	862 00	12 7430	10,984 47	7 7180	6,652 89	4,331 58	2 1087	231 63
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	204 00	20 3320	4,147 73	20 5726	4,196 80	(49 07)	2 1833	90 56
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY)	180 00	22 5980	4,067 64	21 6885	3,903 93	163 71	5 1309	208 71
KUBOTA CORP ADR ADR CMN (KUBTY)	74 00	82 7270	6,121 80	75 0034	5 550 25	571 55	1 0005	61 25
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	314 00	36 5430	11,474 50	17 9559	5,638 14	5,836 36	1 5904	182 49
MERCADOLIBRE INC CMN (MELI)	39 00	107 7900	4,203 81 5 58	71 5270	2,789 55	1,414 26	0 5307	22 31
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	331 00	21 2890	7,046 66	15 4662	5,119 32	1,927 34	2 2393	157 80
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,233 00	6 6800	8,236 44	5 8840	7,254 99	981 45	1 9055	156 95

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	122 00	73 4240	8,957 73	43 5377	5,311 60	3,646 13	2 4726	221 49
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	257 00	8 1100	2,084 27	8 0868	2,078 31	5 96		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	107 00	80 3800	8,600 66	48 3616	5,174 69	3 425 97	2 5597	220 15
NOVO-NORDISK A/S ADR ADR CMN (NVO)	65 00	184 7600	12,009 40	55 5639	3,611 66	8 397 74	1 2255	147 18
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	326 00	17 2570	5 625 77	20 1775	6,577 85	(952 08)	3 5987	202 45
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	265 00	22 4000	5,936 00	18 8131	4,985 47	950 53	3 2046	190 23
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	227 00	6 4500	1,464 15	8 8196	2,002 04	(537 89)	2 2916	33 55
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	592 00	22 9120	13,563 90	13 4951	7,989 11	5,574 79	0 9397	127 46
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	539 00	15 8770	8,557 70	9 7512	5,255 88	3,301 82	2 5883	221 50
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	123 00	70 0510	8,616 27	61 3280	7,543 34	1,072 93	2 3190	199 81
SABMILLER PLC SPONSORED ADR (SBMRY)	129 00	51 3610	6,625 57	31 2831	4,035 52	2,590 05	1 9319	128 00
SAP AG (SPON ADR) (SAP)	56 00	87 1400	4,879 84	49 8574	2,792 01	2,087 83	0 9155	44 68
SINA CORPORATION CMN (SINA)	33 00	84 2500	2,780 25	59 4915	1,963 22	817 03		
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY)	1,298 00	5 2710	6,841 76	5 1383	6,669 48	172 28	1 4541	99 49
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	172 00	33 1420	5,700 42	19 5617	3,364 61	2,335 81	0 6288	35 85
SYNGENTA AG SPONSORED ADR CMN (SYT)	77 00	79 9400	6,155 38	75 7590	5,833 44	321 94	2 1237	130 72
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	352 00	17 4400	6,138 88	18 2644	6,429 06	(290 18)	2 2985	141 10
TATA MOTORS LIMITED SPONSORED ADR CMN (TTM)	135 00	30 8000	4,158 00	24 5681	3,316 70	841 30	0 4332	18 01
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	102 00	63 7890	6,506 48	21 0321	2,145 27	4,361 21	0 1831	11 91
TOYOTA MOTOR CORPORATION SPON ADR (TM)	83 00	121 9200	10,119 36	83 1362	6,900 30	3,219 06	1 9246	194 75
YANDEX N V CMN (YNDX)	170 00	43 1500	7,335 50	25 1539	4,276 16	3,059 34		

LIN FOUNDATION: THORNBURG INTL VALUE
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	285 00	13 5700	3,867 45 1 78	17 8888	5,098 29	(1,230 84)	0 5794	22 41
TOTAL THORNBURG NON-US EQUITY			425,600 23 81 34		311,745 52	113,854 72	1 8219	6,883 81
			Market Value		**Adjusted Cost / [1] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**425,681.57**		**311,745 52**	**113,854.72**		**6,883.81**

[1] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	72 17	1 0000	72 17		72 17			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW)[14]	6,793 31	1 0000	6,793 31	1 0000	6,793 31		0 0551	3 74
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ADOBE SYSTEMS INC CMN (ADBE)	56 00	59 8790	3,353 22	33 5554	1,879 10	1,474 12		
ALLERGAN INC CMN (AGN)	22 00	111 0800	2,443 76	98 9741	2,177 43	266 33	0 1801	4 40
ALTERA CORP CMN (ALTR)	121 00	32 5110	3,933 83	31 7356	3,840 01	93 82	1 8455	72 60
AMERICAN INTL GROUP, INC CMN (AIG)	188 00	51 0500	9,597 40	39 1702	7,363 99	2,233 41	0 7835	75 20
APACHE CORP CMN (APA)	50 00	85 9400	4,297 00	85 1774	4,258 87	38 13	0 9309	40 00
APPLE, INC CMN (AAPL)	12 00	561 0200	6,732 24	437 0933	5,245 12	1,487 12	2 1746	146 40
APPLIED MATERIALS INC CMN (AMAT)	125 00	17 6800	2,210 00	17 5819	2,197 74	12 26	2 2624	50 00
BANK OF AMERICA CORP CMN (BAC)	660 00	15 5700	10,276 20	9 3374	6,162 71	4,113 49	0 2569	26 40
BARD C R INC N J CMN (BCR)	25 00	133 9400	3,348 50	97 4640	2,436 60	911 90	0 6271	21 00
BOEING COMPANY CMN (BA)	70 00	136 4900	9,554 30	68 9981	4,829 86	4,724 44	2 1394	204 40
CAPITAL ONE FINANCIAL CORP CMN (COF)	63 00	76 6100	4,826 43	59 0002	3,717 01	1,109 42	1 5664	75 60
CATERPILLAR INC (DELAWARE) CMN (CAT)	34 00	90 8100	3,087 54	83 3826	2,835 01	252 53	2 6429	81 60
CBS CORPORATION CMN CLASS B (CBS)	40 00	63 7400	2,549 60 4 80	41 1748	1,646 99	902 61	0 7531	19 20
CITIGROUP INC CMN (C)	216 00	52 1100	11,255 76	44 8745	9,692 89	1,562 87		
COMERICA INCORPORATED CMN (CMA)	34 00	47 5400	1,616 36 5 78	36 8918	1,254 32	362 04	1 4304	23 12
CONAGRA INC CMN (CAG)	92 00	33 7000	3,100 40	34 4499	3,169 39	(68 99)	2 9674	92 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	146 00	61 8700	9,033 02	72 0976	10,526 25	(1,493 23)	1 4223	128 48
EASTMAN CHEM CO CMN (EMN)	60 00	80 7000	4,842 00 21 00	58 8850	3,533 10	1,308 90	1 7348	84 00
EBAY INC CMN (EBAY)	35 00	54 8650	1,920 28	51 6189	1,806 66	113 62		
ELI LILLY & CO CMN (LLY)	87 00	51 0000	4,437 00	48 4880	4,218 46	218 54	3 8431	170 52
EMC CORPORATION MASS CMN (EMC)	290 00	25 1500	7,293 50	23 2070	6,730 02	563 48	1 5905	116 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	33 00	75 3200	2,485 56	75 2045	2,481 75	3 81	1 0621	26 40
EXPEDIA, INC CMN (EXPE)	36 00	69 6600	2,507 76	63 3350	2,280 06	227 70		
EXXON MOBIL CORPORATION CMN (XOM)	169 00	101 2000	17,102 80	80 8434	13,662 54	3,440 26	2 4901	425 88
FIRSTENERGY CORP CMN (FE)	52 00	32 9800	1,714 96	37 9027	1,970 94	(255 98)	6 6707	114 40
GAP INC CMN (GPS)	75 00	39 0800	2,931 00	41 2241	3,091 81	(160 81)	2 0471	60 00
GENERAL ELECTRIC CO CMN (GE)	582 00	28 0300	16,313 46 128 04	18 4262	10,724 04	5,589 42	3 1395	512 16
HALLIBURTON COMPANY CMN (HAL)	117 00	50 7500	5,937 75	31 3534	3,668 35	2,269 40	1 1823	70 20
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	116 00	36 2300	4,202 68 17 40	26 7347	3,101 23	1,101 45	1 6561	69 60
JPMORGAN CHASE & CO CMN (JPM)	175 00	58 4800	10,234 00	38 9088	6,809 05	3,424 95	2 5992	266 00
L BRANDS, INC CMN (LB)	72 00	61 8500	4,453 20	50 8343	3,660 07	793 13	1 9402	86 40
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	49 00	89 0000	4,361 00	68 3755	3,350 40	1,010 60		
MERCK & CO , INC CMN (MRK)	209 00	50 0500	10,460 45 91 96	42 5199	8,886 65	1,573 80	3 5165	367 84
MGM RESORTS INTERNATIONAL CMN (MGM)	142 00	23 5200	3,339 84	12 1432	1,724 33	1,615 51		
MICROSOFT CORPORATION CMN (MSFT)	137 00	37 4100	5,125 17	32 7845	4,491 47	633 70	2 9939	153 44
MONSTER BEVERAGE CORP CMN (MNST)	39 00	67 7700	2,643 03	53 3205	2,079 50	563 53		
MORGAN STANLEY CMN (MS)	101 00	31 3600	3,167 36	28 0975	2,837 85	329 51	0 6378	20 20
MYLAN INC CMN (MYL)	70 00	43 4000	3,038 00	28 9936	2,029 55	1,008 45		
NEXTERA ENERGY, INC CMN (NEE)	36 00	85 6200	3,082 32	79 9511	2,878 24	204 08	3 0834	95 04
NVIDIA CORP CMN (NVDA)	114 00	16 0200	1,826 28	15 0631	1,717 19	109 09	2 1223	38 76
ORACLE CORPORATION CMN (ORCL)	87 00	38 2600	3,328 62	33 0545	2,875 74	452 88	1 2546	41 76
P G & E CORPORATION CMN (PCG)	93 00	40 2800	3,746 04	44 9824	4,183 36	(437 32)	4 5184	169 26
PFIZER INC CMN (PFE)	224 00	30 6300	6,861 12	23 3134	5 222 20	1,638 92	3 3954	232 96
PRUDENTIAL FINANCIAL INC CMN (PRU)	92 00	92 2200	8,484 24	51 9645	4,780 73	3,703 51	2 2989	195 04

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
QUALCOMM INC CMN (QCOM)	42 00	74 2500	3,118 50	66 2638	2,783 08	335 42	1 8855	58 80
SLM CORPORATION CMN (SLM)	242 00	26 2800	6,359 76	17 1405	4,148 01	2,211 76	2 2831	145 20
SOUTHWESTERN ENERGY CO CMN (SWN)	116 00	39 3300	4,562 28	34 8151	4,038 55	523 73		
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	83 00	36 8100	3,055 23	21 0178	1,744 48	1,310 75	1 0867	33 20
TEXTRON INC DEL CMN (TXT)	103 00	36 7600	3,786 28	24 2806	2,500 90	1,285 38	0 2176	8 24
			2 06					
THE TRAVELERS COMPANIES, INC CMN (TRV)	56 00	90 5400	5,070 24	45 7110	2,559 82	2,510 43	2 2090	112 00
TOLL BROTHERS, INC CMN (TOL)	123 00	37 0000	4,551 00	34 8596	4,287 73	263 27		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	102 00	75 3000	7,680 60	58 4821	5,965 17	1,715 43	1 4874	114 24
VERTEX PHARMACEUTICALS INC CMN (VRTX)	35 00	74 3000	2,600 50	60 6506	2,122 77	477 73		
VIACOM INC CMN CLASS B (VIAB)	16 00	87 3400	1,397 44	59 5638	953 02	444 42	1 3739	19 20
WAL MART STORES INC CMN (WMT)	53 00	78 6900	4,170 57	76 2374	4 040 58	129 99	2 3891	99 64
			24 91					
WASTE MANAGEMENT INC CMN (WM)	71 00	44 8700	3,185 77	34 1041	2,421 39	764 38	3 2538	103 66
AMERICAN TOWER CORPORATION CMN (AMT)	25 00	79 8200	1,995 50	71 8480	1,796 20	199 30	1 4533	29 00
AVALONBAY COMMUNITIES INC CMN (AVB)	25 00	118 2300	2,955 75	133 8188	3,345 47	(389 72)	3 6201	107 00
			26 75					
STARWOOD HOTELS & RESORTS CMN (HOT)	41 00	79 4500	3,257 45	64 9385	2,662 48	594 97	1 6992	55 35
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	42 00	106 4600	4,471 32	79 7024	3 347 50	1,123 82	2 3520	105 17
BP P L C SPONSORED ADR CMN (BP)	116 00	48 6100	5,638 76	42 3802	4,916 10	722 66	4 6904	264 48
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	70 00	68 1000	4,767 00	58 7176	4,110 23	656 77		
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			316,544 41		252 637 54	63 906 89	2 1060	5,635 18
			322 70					

	Market Value	Adjusted Cost / [1] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**316,867 11**	**252,637.54**	**63,906.89**	**5,635 18**

[1] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING	01/01/06	SL	39.00	17	526,105.			526,105.	101,734.		13,490.
2	BUILDING IMPROVEMENTS	01/01/06	SL	39.00	17	40,259.			40,259.	7,869.		1,032.
3	FURNITURE & FIXTURES	01/01/06	200DB	7.00	17	8,489.			8,489.	7,631.		387.
4	COMPUTER EQUIPMENT	01/01/06	200DB	5.00	17	4,481.			4,481.	4,481.		0.
5	ALARM SYSTEM	01/01/06	200DB	5.00	17	1,955.			1,955.	1,955.		0.
6	BUILDING	Varies	SL	39.00	17	263,053.			263,053.	50,902.		6,745.
7	IMPROVEMENTS	Varies	SL	39.00	17	20,129.			20,129.	3,935.		516.
8	DOMAIN NAME	01/01/11	200DB	5.00	17	27,539.			27,539.	2,754.		1,835.
9	LAND	Varies	L			930,680.			930,680.			0.
	* Total 990-PF Pg 1 Depr					1822690.		0.	1822690.	181,261.	0.	24,005.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	TED TAI-SEN LIN CHARITABLE FOUNDATION	54-6456893
	Number, street, and room or suite no If a P.O box, see instructions. 510 LAGUARDIA PLACE, No. 4TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10012	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ The Foundation 510 LAGUARDIA PLACE, No. 4TH FL - NEW YORK, NY 10012
  Telephone No. ▶ 212-477-7262 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2014.

5 For calendar year 2013, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

7 State in detail why you need the extension
THE ORGANIZATION IS STILL GATHERING INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 6,875.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 6,875.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ _____ Title ▶ CPA Date ▶ 8/15/14

Form **8868** (Rev. 1-2014)

323842
12-31-13