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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

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning****, 2014, and ending**

Name of foundation

LINKED FOUNDATION

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

3749 SANTA CLAUS LANE

Room/suite

B

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

CARPINTERIA**CA 93013****G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ **6,576,998.****J** Accounting method:☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number**20-3880761****B** Telephone number (see instructions)**(805) 880-1990****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)**1** Contributions, gifts, grants, etc., received (attach schedule)**2** Ck ▶ ☒ If the foundn is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**213,776.****213,776.****5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**-6,194.****L-6a Stmt****b** Gross sales price for all assets on line 6a**201,792.****7** Capital gain net income (from Part IV, line 2)**0.****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.**207,582.****213,776.****13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**175,210.****69,723.****15** Pension plans, employee benefits**22,410.****11,205.****16a** Legal fees (attach schedule)**b** Accounting fees (attach sch)**3,400.****c** Other prof fees (attach sch)**96,099.****93,396.****17** Interest**18** Taxes (attach schedule) (see instrs) See Line 18 Stmt**12,212.****4,882.****19** Depreciation (attach sch) and depletion**2,578.****20** Occupancy**23,388.****21** Travel, conferences, and meetings**29,497.****29,497.****22** Printing and publications**207.****207.****23** Other expenses (attach schedule)

See Line 23 Stmt

57,858.**11,085.****24** Total operating and administrative expenses. Add lines 13 through 23**422,859.****219,995.****25** Contributions, gifts, grants paid**454,901.****454,901.****26** Total expenses and disbursements. Add lines 24 and 25**877,760.****674,896.****27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**-670,178.****b** Net investment income (if negative, enter -0-)**213,776.****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	5,516.	20.	20.
	2	Savings and temporary cash investments	551,233.	170,523.	170,523.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts	500,000.	500,000.	500,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt . .	5,650,634.	5,379,003.	5,391,664.
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) L-13 Stmt . .	500,000.	500,000.	500,000.
14		Land, buildings, and equipment: basis 79,874.			
		Less: accumulated depreciation (attach schedule) L-14 Stmt . .	66,163.	13,711.	13,711.
15		Other assets (describe L-15 Stmt)	71,654.	62,636.	1,080.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	7,295,326.	6,625,893.	6,576,998.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe L-22 Stmt)	692.	1,437.	
	23	Total liabilities (add lines 17 through 22)	692.	1,437.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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.		X		
	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	7,294,634.	6,624,456.	
	30	Total net assets or fund balances (see instructions)	7,294,634.	6,624,456.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,295,326.	6,625,893.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,294,634.
2	Enter amount from Part I, line 27a	2	-670,178.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,624,456.
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	6,624,456.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	FEDERAL HOME LOAN BANK 2 3/4% BOND	P	06/06/11	11/10/14
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	201,792.		207,986.	-6,194.
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-6,194.
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).				2 -6,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	572,961.	7,608,304.	0.075307
2012	499,691.	7,981,812.	0.062604
2011	457,569.	7,857,949.	0.058230
2010	605,470.	7,412,166.	0.081686
2009	461,796.	7,254,187.	0.063659
2 Total of line 1, column (d)			2 0.341486
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 0.068297
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 6,854,373.
5 Multiply line 4 by line 3			5 468,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,138.
7 Add lines 5 and 6.			7 470,271.
8 Enter qualifying distributions from Part XII, line 4			8 674,896.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,138.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,138.
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	2,138.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	9,573.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,573.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,435.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax	11	7,435.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	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.	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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
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, column (c), and Part XIV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA - California		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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 2014 or the taxable year beginning in 2014 (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

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Form 990-PF (2014)

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 ▶ <u>LINKEDFOUNDATION.ORG</u>				
14	The books are in care of ▶ <u>DOROTHY F LARGAY</u> Telephone no ▶ <u>(805) 880-1990</u>			
	Located at ▶ <u>3749 SANTA CLAUS LN</u> <u>CARPINTERIA</u> <u>CA</u> ZIP + 4 ▶ <u>93013</u>			
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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country ▶				

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

- | Part III | | Part IV | |
|---|---|---|---|
| Disqualified persons | | Private inurement or self-dealing | |
| 1 a During the year did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | 1 b | |
| 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 2014? | | 1 c | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If 'Yes,' list the years <input type="checkbox"/> 20 __ , 20 __ , 20 __ , 20 __ | | | |
| 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) | | 2 b | 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. | | | |
| ▶ 20 __ , 20 __ , 20 __ , 20 __ | | | |
| 3 a 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 2014 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 2014) | | 3 b | |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4 a | 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 2014? | | 4 b | X |

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (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)?**5 b**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).

6 a 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?**6 b**

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

7 a 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?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY F SWANSON 3749 SANTA CLAUS LANE, STE B CARPINTERIA, CA 93013	MANAGING DIRECTOR 40.00	139,446.	5,880.	0.

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

None

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	1 a	5,579,028.
b Average of monthly cash balances	1 b	363,646.
c Fair market value of all other assets (see instructions)	1 c	1,016,080.
d Total (add lines 1a, b, and c)	1 d	6,958,754.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,958,754.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	104,381.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,854,373.
6 Minimum investment return. Enter 5% of line 5	6	342,719.

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	342,719.
2 a Tax on investment income for 2014 from Part VI, line 5 2 a		2,138.
b Income tax for 2014 (This does not include the tax from Part VI) 2 b		
c Add lines 2a and 2b	2 c	2,138.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	340,581.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	340,581.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	340,581.

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	1 a	674,896.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	674,896.
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	2,138.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	672,758.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				340,581.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0.			
b From 2010	464,260.			
c From 2011	457,569.			
d From 2012	499,691.			
e From 2013	575,788.			
f Total of lines 3a through e	1,997,308.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 674,896.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	674,896.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	340,581.			340,581.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	2,331,623.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,331,623.			
10 Analysis of line 9:				
a Excess from 2010	123,679.			
b Excess from 2011	457,569.			
c Excess from 2012	499,691.			
d Excess from 2013	575,788.			
e Excess from 2014	674,896.			

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 2014, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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

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

N/A

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

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

- a** The name, address, and telephone number 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				
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LN SANTA BARBARA CA 93117 LEADING FROM WITHIN PO BOX 806 SANTA BARBARA CA 93102		501 (C) 3	FIGHT POVERTY	2,324.
UNIVERSITY OF CALIFORNIA-SANTA BARBARA ARTS & LECTURE SANTA BARBARA CA 93106		501 (C) 3	LEADERSHIP DEVELOPMENT	1,000.
CARPINTERIA CHILDREN'S PROJECT 5201 8TH ST CARPINTERIA CA 93013		501 (C) 3	CULTURAL	85,000.
MERCY CORP 3015 SW FIRST AVE PORTLAND OR 97201		501 (C) 3	CHILDHOOD EDUCATION	30,000.
GIRLS INC CARPINTERIA 5315 FOOTHILLS ROAD CARPINTERIA CA 93013		501 (C) 3	PROJECTS THAT ALLEVIATE POVERTY	84,232.
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION P.O. BOX 689 SANTA BARBARA CA 93102		501 (C) 3	EARLY ACADEMIC OUTREACH	10,000.
GLOBAL PARTNERSHIPS 1932 FIRST AVENUE, STE 400 SEATTLE WA 98101		501 (C) 3	HEALTH CARE	10,000.
GRAMEEN FOUNDATION 1101 15TH ST. NW, 3RD FL WASHINGTON DC 20005		501 (C) 3	HEALTH SERVICES	200,000.
See Line 3a statement		501 (C) 3	SUPPORT THE WORLD'S POOREST PEOPLE	12,345.
				20,000.
Total			3a	454,901.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	213,776.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .			14		-6,194.
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)				213,776.	-6,194.
13 Total. Add line 12, columns (b), (d), and (e)				13	207,582.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2014

Department of the Treasury
Internal Revenue Service (99)Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.Attachment
Sequence No 179

Name(s) shown on return

Identifying number

LINKED FOUNDATION

20-3880761

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13

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

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

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2014.	17	2,578.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

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

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 06/24/14

Form 4562 (2014)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

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

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

24 a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If 'Yes,' is the evidence written? . . . ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

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

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

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions):					
43 Amortization of costs that began before your 2014 tax year.					43 9,018.
44 Total. Add amounts in column (f). See the instructions for where to report					44 9,018.

2014

Tax Year 2014

► **Keep for your records**

20-3880761

[illegible]

Page 1 of 1

Name LINKED FOUNDATION	Employer Identification Number 20-3880761
----------------------------------	---

Asset Information:Description of Property BESSEMER ACCOUNTSDate Acquired: . 06/06/11 How Acquired: . . . PurchasedDate Sold: . . . 11/10/14 Name of Buyer: . . . _____Sales Price: . . . 201,792. Cost or other basis (do not reduce by depreciation) . . . 207,986.

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . -6,194. Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FRANCHISE TAX BOARD	10.			
DEPARTMENT OF JUSTICE	150.			
PAYROLL TAX	12,203.			4,882.
FEDERAL TAX	-151.			
Total	12,212.			4,882.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MEMBERSHIPS AND SUBSCRIPTIONS	12,015.			11,085.
INSURANCE	1,342.			
POSTAGE AND DELIVERY	28.			
OFFICE EXPENSES	1,861.			
TELEPHONE/INTERNET	7,734.			
TRAINING AND EDUCATION	1,486.			
WORKERS COMP INSURANCE	2,957.			
EMPLOYEE RELATED EXPENSE	2,349.			
PAYROLL PROCESSING	127.			
RECONCILING ADJUSTMENT	-171.			
EVENTS EXPENSE	1,668.			
Amortization	9,018.			
BANK CHARGES	134.			
DESIGN	17,310.			
Total	57,858.			11,085.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
FONKOZE USA			SUPPORT FOR	Person or <input checked="" type="checkbox"/>
1700 KALORAMA RD NW, STE 102			HAITIAN POVERTY	Business <input type="checkbox"/>
WASHINGTON DC 20009		501(C)3		10,000.
PRO MUJER INTERNATIONAL			WOMENS DEVELOPMENT	Person or <input checked="" type="checkbox"/>
253 W. 35TH ST, 11TH FL				Business <input type="checkbox"/>
NEW YORK NY 10001		501(C)3		10,000.

Total

20,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN P. TALIA, CPA	TAX ACCOUNTING	3,400.			
Total		<u>3,400.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMIL GARCIA	IT SUPPORT	2,703.			0.
DAVID LEHR	GUATAMALA	8,375.			8,375.
ANNA DE LA CRUZ	CONSULTING	79,694.			79,694.
MICHAEL WILLIAM PARKER	TRANSLATOR	953.			953.
KIMBERLY PEREEN	CONSULTING-HEALTHCARE TRAINING	3,840.			3,840.
YASMINA GELABERT	WEBSITE TRANSLATION	534.			534.
Total		<u>96,099.</u>			<u>93,396.</u>

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
COMPUTER	10/01/06	1921	1921	SL	5.00	0		
FURNITURE & EQUIPMENT	10/01/06	33635	33635	SL	7.00	0		
LEASEHOLD IMPROVEMENTS	10/01/06	15240	2818	SL	39.00	391		
FURNITURE AND FIXTURES	01/04/07	11928	11396	200DB	7.00	532		
FURNITURE AND FIXTURES	07/01/07	10655	10179	200DB	7.00	476		
COMPUTERS	12/15/10	5337	3335	ALT	5.00	1068		
COMPUTER RELATED	06/22/12	1158	301	200DB	5.00	111		

Total

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US TREASURY NOTES-\$880-D			935,687.	945,419.
US TREASURY NOTES-\$1,765-D			1,867,176.	1,896,210.
\$1000K-US TREASURY NOTES-D			1,089,920.	1,074,340.

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

Continued

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
\$136K-US TREASURY NOTES-P			154,488.	146,110.
\$115K-US TREASURY NOTES-P			130,633.	123,549.
\$1200K FED HOME LOAN BANK-P			1,247,822.	1,206,036.
2014 BOND PREMIUM AMORTIZATION			-46,723.	0.
Total			<u>5,379,003.</u>	<u>5,391,664.</u>

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

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

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE DEPRECIATION REPORT ATTACHED	79,874.	66,163.	13,711.
Total	<u>79,874.</u>	<u>66,163.</u>	<u>13,711.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
SEE AMORTIZATION REPORT	70,574.	61,556.	0.
SECURITY DEPOSIT	1,080.	1,080.	1,080.
Total	<u>71,654.</u>	<u>62,636.</u>	<u>1,080.</u>

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

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
OTHER CURRENT LIABILITIES	692.	1,437.
Total	<u>692.</u>	<u>1,437.</u>

Supporting Statement of:

Form 990-PF, p1/Line 20(a)

Description	Amount
CLEANING	2,652.
UTILITIES	1,775.
RENT	18,961.
Total	23,388.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
BESSEMER-8H2772	82.
BESSEMER-GENERAL CHECKING	5,434.
Total	5,516.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
8H2772-FED TR UST	84,200.
8H5727-BESSEMER SWEEP	26,393.
8H5728-BESSEMER SWEEP	440,640.
Total	551,233.

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
INTEREST-BESSEMER 8H5727	2.
INTEREST-TREASURY-BESSEMER 8H5727	52,540.
AMORTIZED PREMIUM	-8,867.
INTEREST-BESSEMER 8H5728	21.
INTEREST-TREASURY-BESSEMER 8H5728	167,021.
AMORTIZED PREMIUM	-37,856.
global partnerships	40,915.
Total	213,776.